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Fact Sheet - June 2025

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Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
Invesco India - Invesco Pan European Equity Fund of Fund
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Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India NIFTY 50 Exchange Traded Fund



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Focus. It can turn dreamers to achievers.



Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

A fund that adopts a high conviction approach to stock selection. Our investment expertise and research prowess enables our fund managers to identify 20 stocks with the potential to help take you closer to your financial objectives.

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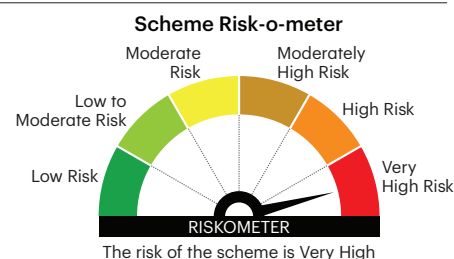
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This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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



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

Macro Economic Review

External uncertainties remained high, first led by evolving US's tariff policies, and then due to geopolitical flare-ups. Israel Iran war escalated in June, as US struck the Iran's nuclear facilities. However, the geopolitical uncertainties ebbed as fast as they had flared up with the ceasefire. This was reflected in Brent crude prices, which had surged up to ~USD79/bbl, before cooling off to under USD 70/bbl as the ceasefire was announced. Amidst the global turmoil, Indian economy remains relatively more resilient, supported by a domestic focused economy, improving government spending, low inflation and higher banking system liquidity.

US retail sales weakened sharply to 3.3% in May, down from 5% in April and lower than the last 6-month average of 4.4%. The weak retail sales was also a lagged reflection of soft data like consumer confidence which had declined to 52.2 in April & May, against an average of 64.2 in the quarter January – March 2025. However, US consumer sentiment revived to 60.7 in June, potentially indicating tariff related uncertainties could have a lower impact than initially feared. July will be a critical month as the deadline ends for reaching a consensus on tariff policies. Labour market continued to be strong, with unemployment declining to 4.1% (vs 4.2% in the previous month). Non farm payrolls came in at 147k, against expectations of 106k. Manufacturing Purchasing Managers' Index (PMI) improved from the previous month to 52.9, remaining in expansionary zone for 6 consecutive months. Services PMI was recorded at 52.9 and has remained in expansionary zone for more than a year now. US inflation came in line with expectations at 2.4% and core inflation at 2.8% (marginally lower than expectations of 2.9%), though it still remains elevated. Tariff related uncertainty may impact the US's inflation trajectory.

India's CPI for May softened to a 75 month low at 2.8%, thereby remaining below the 4% mark for the 4th consecutive month. The decline in inflation was largely led by food inflation moderating to 1.50% YoY vs 2.14% in previous month. Sequentially also, food inflation remained subdued at 0.05% MoM, led by price correction in cereals, fruits and pulses. Reduction in import duty on edible oil will lead to further reduction in food prices. Core inflation, on the other hand, remained steady at 4.28% (vs 4.23% in the previous month), due to increasing gold prices. Monsoon has progressed well covering the entire country almost 10 days ahead of schedule, and rainfall being above normal levels, which should keep food inflation under check. With the expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, CPI is expected to remain below RBI's comfort level of 4%. Core inflation may still remain marginally above 4% with the higher gold prices and base effect. Global uncertainty around tariffs and resultant impact on growth could lead to faster moderation in inflation.

Manufacturing PMI for June rose to a 14-month high of 58.4, from 57.6 seen in the previous month. This has been in continuous expansionary zone for more than a year now. Services PMI increased to a 10-month high of 60.4 in June from 58.8 in May, mainly driven by an increase in the new business index. The index of eight core industries increased by 0.7% YoY in May, which was lower than the 1% YoY growth witnessed in the previous month. Four of the eight core industries reported a rise in production, whereas crude oil, natural gas, fertilizers and electricity registered a decline in output. Cumulative output of eight core industries increased by 0.8% for period April – May 2025, as compared to 6.9% growth recorded in the corresponding period last year.

India's merchandise trade deficit narrowed to a three-month low at USD 21.9bn in May vs a deficit of USD 26.4bn in April 2025, largely led by contraction in imports, while exports were marginally higher. Net oil imports reduced to USD 9.1bn in May, these were surprisingly high in March and April at about USD 13-14 bn despite the lower crude prices. The trade deficit was partly offset by net services exports of USD 15.2bn, marginally lower than USD 15.9bn recorded in April. On a YoY basis, exports de-grew by 2.2%, largely due to oil exports declining by 30.4% while the non-oil exports remained steady with a 5.1% growth. Imports also declined by 1.7%, driven by lower oil imports (26.2% decline), gold imports (12.6% decline), while the non-oil non-gold imports remained steady with a 11.7% growth. For Q4FY25, current account was in positive territory due to seasonal factors, and recorded a surplus of USD 13.5bn. Capital account recorded a deficit of USD 5.6bn largely due to portfolio outflows and weak net FDI inflows. FY25 recorded a CAD of USD 23bn (0.6% of GDP) vs USD 26bn in FY24 (0.7% of GDP) – recording two consecutive years of comfortable CAD. Capital account was relatively muted with a surplus of USD 16.7bn in FY25 vs USD 89.4bn in FY24. Overall, FY25 BoP recorded a deficit of USD 5bn, vs a strong surplus of USD 63.7 in FY24. FX reserves at the week ending June 20 inched up to USD 697 bn, up from USD 691 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till May 2025 was only 0.84% of its annual budgeted target vs 3.14% during the same time previous year. The low fiscal deficit vs budgeted target has been largely due to RBI dividends which have exceeded budgeted targets, both in the current as well as the previous year. Government receipts till May 2025 grew by 28%, driven by RBI's dividend and strong GST collections, partly offset by weak direct tax growth at 4.9% YoY. Expenditure increased by 19.7% YoY during April – May 2025, driven by large increase of 54% in government capex. The government collected INR 1.85 trillion GST in June 2025 vs INR 2 trillion in the previous month.

Overall domestic demand and activity levels show moderation. Consumption remains weak, led by slowdown in urban consumption even though rural demand is improving. Slowdown in bank lending is further impacting consumption. Investment cycle remains firm supported by government capex. With decline in food prices, overall inflation remains well within RBI's comfort zone and will help consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Source: Bloomberg, Internal

Equity Market Outlook

After a volatile start, Nifty gained 3.1% in June, marking the fourth consecutive monthly rise. Both mid-cap and small-cap indices outperformed large-cap indices and were up 4% and 6.7%, respectively. Almost all sectors ended up in positive territory, except FMCG. IT, healthcare and Realty were up 4.7%, 3.9% and 3.8%, respectively. Global markets were mixed with South Korea (+13.9%), Japan (+6.6%) and US SPX (+4.6%) amongst the top gainers, whereas Thailand (-5.2%), Indonesia (-3.5%) and France (-1.1%) were the top losers. The market's sentiment was boosted by the Reserve Bank of India's surprise 50 basis points rate cut, easing inflation, falling crude and ceasefire between Iran and Israel. June saw sharp volatility in crude, jumping by 22% to \$79/bbl in the month before cooling off \$67/bbl as some ceasefire between Israel-Iran was reached.

Other key developments: (1) the US decided to hike tariffs on steel and aluminium imports from 25% to 50%, (2) the RBI reduced the repo rate by a larger-than-expected 50 bps, CRR by 100 bps, in four tranches of 25 bps each between September and November and shifted the stance to neutral. (3) the US Fed FOMC kept the policy rate unchanged at 4.25-4.5%, (4) the RBI relaxed project finance norms, primarily by

reducing provisioning requirements for banks and NBFCs lending to infrastructure and real estate projects. (5) Defense Acquisition Council approved defense purchases worth Rs1050bn. Meanwhile, FPIs bought US\$1.7 bn of Indian equities in the secondary market, whereas DII's bought US\$8.5 bn.

High-frequency data for June remains mixed, echoing the trend of previous months. GST collections growth rate moderated sharply to 6.2%YoY in June from 16.4% in May. Manufacturing PMI improved to a 14-month high of 58.4, while services PMI rose to a 10-month high of 60.4, on the back of rising new business & output. Central govt capital spending softened to INR 616bn in May, and its growth rate stood at 38.7%YoY (partly impacted by base effect). The cumulative rainfall for the country as a whole is +12% above the LPA as of 3 July, while sowing activity is up 11.3%YoY as of 27 June. Credit growth though subdued, picked up to 9.6%YoY in June (vs 9% in May). Vehicle registrations (Retail) moderate both for two-wheelers and passenger vehicles in YoY terms. Air passenger traffic continues to be resilient.

As anticipated, global equity markets have fared well since mid-April, as the rhetoric on tariffs and its economic impact had abated even as geopolitics around South Asia and Middle East took centre stage. Quick global interventions averted extended conflicts in both cases which stabilised commodity prices and restored market confidence. In the interim, while India markets too did well, it underperformed global and emerging markets due to higher direct and indirect impact of oil prices.

We expect the near-term market direction to be guided by the outcome of the tariff negotiations as they approach the July 9 deadline and the progress of the 1QFY26 earnings season. While on the former, our expectations are still of a relatively moderate impact on India's current account and overall economic growth, the latter will likely be more decisive. On this count, 1QFY26 may be early double-digit growth quarter for the broader universe and mid-single digit for the narrower universe of the Nifty. More importantly, this may well mark the end of low single-digit growth as we enter a period of favourable base effect which could lift earnings growth to a healthier double digit in the subsequent quarters of FY26. We think the market will likely be more focused on this outcome and the longer-term positivity around the India economic cycle over the short-term debate around tariffs and geopolitics. Domestic outlook on interest rates, liquidity, govt spending, fiscal deficit, inflation and a good monsoon all remain supportive of a possible acceleration in earnings momentum for corporate India in the coming quarters. With the overall economic cycle in an expansionary space, we remain excited about the medium-term opportunity for sustainable alpha generation in the small and midcap space especially post recent corrections. Our portfolio positioning remains pro-cyclical and preference continues for high quality companies with strong business execution.

Source: Bloomberg, IMI

Fixed Income Market

US Treasury yields remained volatile during the month amidst FOMC's policy announcement, US's "Big Beautiful Tax Bill" and middle east geopolitical tensions. FOMC delivered a hawkish policy while maintaining status quo on policy rate and retained its data dependent approach. The policy decision was taken in the backdrop of elevated US's fiscal concerns as president Trump signed the tax bill. In the domestic market, RBI delivered an outsized rate cut of 50 bps in June policy, however the domestic yields, both G-Sec as well as Corporate bonds, went up by 15 to 25 bps post policy as market reacted negatively to RBI's change of stance to neutral and fears of tightening of banking liquidity. Only the money market yields rallied during the month.

Outlook

US yields may remain turbulent as the market's rate cut expectation in US swing rapidly with incoming data print reflecting healthy jobs market & steady inflation, while the impending tariff related uncertainty remains an overhang on growth & inflation trajectory. Fiscal concerns remain elevated amidst the passage of the new tax bill. Notwithstanding the global uncertainty, currency markets have remained relatively stable giving flexibility to Central banks to remain focused on domestic factors for monetary policy actions.

Against the global uncertainty, Indian fixed income market continues to stay resilient on the back of favorable fiscal as well as monetary policies. On monetary policy front, MPC in its June policy delivered an outsized 50 bps repo rate cut and also a Cash Reserve Ratio (CRR) cut of 1% in a phased manner. However, in a balancing move, MPC also changed the policy stance back to "Neutral" from "Accommodative" after changing it in the previous April policy only, which spooked the market and resulted in hardening of yields (above 2 yr segment) by 15-25 bps. We believe it is an overreaction by market and gives an opportunity to investors. While MPC's neutral stance may result in a pause over next couple of monetary policies, the current policy rate cut along with the liquidity surplus with CRR cut will still gradually drive the yields lower with a curve steepening bias. We expect RBI to maintain surplus banking liquidity for effective rate cut transmission and a measured Variable Rate Reverse Repo (VRRR) of Rs 1 lac cr for 7 days reflects that. Further, as inflation is expected to remain benign with healthy monsoon & may even undershoot RBI's projection of 3.7% in FY26, any growth slowdown due to global overhang may open up a window for RBI to deliver one more policy rate cut.

Depending on the risk appetite, investors can look to participate across the debt fund categories. While the steep policy rate cut is favorable for the steepening of yield curve, longer end of the curve provides tactical opportunities as the term spread has widened sharply and is expected to compress in second half of FY26 when demand picks up from long investors. Overall, risk-reward remains favorable at current juncture with well-balanced demand-supply dynamics for G-Sec and benign liquidity. However, considering the shape of yield curve, it will be critical to position appropriately on G-Sec & Corporate bonds as we find G-Sec yield curve above 5 yr tenor and Corporate bond yield curve upto 5 yr tenor more attractive.

Disclaimer - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

Invesco India ELSS Tax Saver Fund

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

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 30th June, 2025

Growth 127.93

IDCW 25.04

Direct Plan

Growth 151.23

IDCW 32.88

Portfolio Turnover Ratio (1 Year) 0.76

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.80%

Benchmark Index

BSE 500 TRI

AAuM for the month of

June, 2025: ₹ 2869.37 crores

AuM as on

30th June, 2025: ₹ 2911.31 crores

Fund Manager & Experience*

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Deepesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 98.99%

Cash & Cash Equivalent 1.01%

Performance Attributes

Standard Deviation 4.15%

Beta 0.97

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 31.8

Fund P/B 5.9

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours on July 1, 2025 & Pursuant to the change in fund management responsibilities, Depesh Kashyap is added as co fund manager wef July 01, 2025.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.73%	5.09%	7.49%	10,576	10,512	10,754
3 Years	22.42%	21.67%	18.72%	18,357	18,021	16,741
5 Years	21.68%	24.02%	21.33%	26,685	29,357	26,307
7 Years	14.42%	15.73%	14.55%	25,699	27,831	25,903
10 Years	13.69%	14.43%	13.16%	36,118	38,526	34,474
Since Inception (29 December, 2006)	14.76%	12.57%	11.91%	127,930	89,610	80,315

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,303	8.37%	126,891	10.92%	127,838	12.45%
3 Years	360,000	480,548	19.73%	472,271	18.49%	456,734	16.12%
5 Years	600,000	931,248	17.64%	950,269	18.47%	896,353	16.08%
7 Years	840,000	1,551,567	17.23%	1,616,036	18.37%	1,495,986	16.21%
10 Years	1,200,000	2,710,899	15.57%	2,848,624	16.49%	2,645,897	15.11%
Since Inception (29th December 2006)	2,220,000	11,328,258	15.59%	9,814,047	14.31%	8,692,133	13.22%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

No. of Holdings : 61			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.99			
HDFC Bank Limited	6.11	Hindalco Industries Limited	1.28
Infosys Limited	5.31	The Federal Bank Limited	1.21
ICICI Bank Limited	2.99	Honeywell Automation India Limited	1.19
Bajaj Finance Limited	2.83	Ratnamani Metals & Tubes Limited	1.17
Home First Finance Company India Limited	2.69	ZF Commercial Vehicle Control Systems India Limited	1.15
LTIMindtree Limited	2.66	Suzlon Energy Limited	1.14
Axis Bank Limited	2.61	Sona BLW Precision Forgings Limited	1.14
Metro Brands Limited	2.56	Brigade Enterprises Limited	1.13
FSN E-Commerce Ventures Limited	2.52	Multi Commodity Exchange of India Limited	1.13
Swiggy Limited	2.48	Ather Energy Limited	1.12
Bharti Hexacom Limited	2.36	Bharat Petroleum Corporation Limited	1.09
PTC Industries Limited	2.25	Nestle India Limited	1.08
Clean Science and Technology Limited	2.25	Reliance Industries Limited	1.05
Blue Star Limited	2.15	PB Fintech Limited	1.04
Jubilant Foodworks Limited	2.06	Torrent Pharmaceuticals Limited	1.03
Divi's Laboratories Limited	2.02	InterGlobe Aviation Limited	1.01
Awfis Space Solutions Limited	2.01	GE Vernova T&D India Limited	0.98
Vishal Mega Mart Limited	1.98	Jyoti CNC Automation Ltd	0.97
Mrs. Bectors Food Specialities Limited	1.89	Entero Healthcare Solutions Ltd	0.89
Poly Medicure Limited	1.85	Tata Steel Limited	0.88
Eicher Motors Limited	1.84	Anand Rathi Wealth Limited	0.87
Senco Gold Limited	1.75	Concord Biotech Limited	0.86
Apollo Hospitals Enterprise Limited	1.74	SRF Limited	0.82
NTPC Green Energy Limited	1.74	L&T Finance Limited	0.75
Cholamandalam Investment and Finance Company Ltd	1.64	G R Infraprojects Limited	0.67
Eternal Limited	1.56	Macrotech Developers Limited	0.62
Coforge Limited	1.54	United Spirits Limited	0.57
Dixon Technologies (India) Limited	1.53	Orchid Pharma Limited	0.38
Samyardhana Motherson International Limited	1.51	Hindustan Aeronautics Limited	0.28
Indian Railway Catering And Tourism Corporation Limited	1.50	Solar Industries India Limited	0.20
Balkrishna Industries Limited	1.36	Total	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
Direct ICW		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	12.92%
IT - Software	9.51%
Retailing	9.43%
Consumer Durables	7.99%
Finance	7.91%
Auto Components	5.16%
Pharmaceuticals & Biotechnology	4.29%
Leisure Services	3.56%
Industrial Products	3.42%
Chemicals & Petrochemicals	3.27%
Food Products	2.97%
Automobiles	2.96%
Telecom - Services	2.36%
Industrial Manufacturing	2.16%
Petroleum Products	2.14%
Electrical Equipment	2.12%
Commercial Services & Supplies	2.01%
Capital Markets	2.00%
Healthcare Equipment & Supplies	1.85%
Realty	1.75%
Healthcare Services	1.74%
Power	1.74%
Non - Ferrous Metals	1.28%
Financial Technology (Fintech)	1.04%
Transport Services	1.01%
Ferrous Metals	0.88%
Construction	0.67%
Beverages	0.57%
Aerospace & Defense	0.28%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

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

This product is 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.**

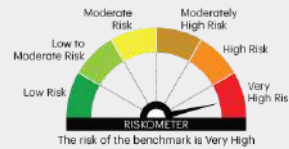
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY 500 Multicap 50:25:25 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 134.26

IDCW 121.73

Direct Plan

Growth 159.63

IDCW 144.46

Portfolio Turnover Ratio (1 Year) 0.88

Weighted Average Expense Ratio² for the month

Regular 1.89%

Direct 0.70%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAUm for the month of

June, 2025: ₹ 4078.35 crores

AUm as on

30th June, 2025: ₹ 4182.05 crores

Fund Manager & Experience^a

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 97.58%

Cash & Cash Equivalent 2.42%

Performance Attributes

Standard Deviation 4.19%

Beta 0.94

Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.5

Fund P/B 6.2

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

^aPursuant to the change in fund management responsibilities, Amit Nigam ceased to be fund manager with effect from close of business hours on June 30, 2025 and Mr. Dhimant Kothari ceased to be fund manager with effect from close of business hours on July 01, 2025

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	8.31%	5.73%	7.49%	10,835	10,576	10,754
3 Years	25.18%	25.10%	18.72%	19,626	19,588	16,741
5 Years	25.59%	27.72%	21.33%	31,267	34,010	26,307
7 Years	15.87%	17.07%	14.55%	28,076	30,175	25,903
10 Years	14.29%	15.71%	13.16%	38,077	43,069	34,474
Since Inception (17 March, 2008)	16.20%	14.26%	11.88%	134,260	100,419	69,724

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	126,106	9.66%	127,804	12.39%	127,838
3 Years	360,000	494,249	21.75%	492,339	21.47%	456,734
5 Years	600,000	1,002,697	20.68%	1,020,718	21.41%	896,353
7 Years	840,000	1,707,553	19.92%	1,775,326	21.02%	1,495,986
10 Years	1,200,000	2,907,827	16.87%	3,097,055	18.04%	2,645,897
Since Inception (17th March 2008)	2,080,000	12,173,635	18.03%	10,212,733	16.35%	7,727,496

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	No. of Holdings : 66	% of Net Assets
Equity & Equity Related Instruments	97.58	Suzlon Energy Limited		1.09
Infosys Limited	5.38	NTPC Green Energy Limited		1.06
ICICI Bank Limited	5.22	Brainbees Solutions Ltd		1.05
HDFC Bank Limited	4.30	Hindalco Industries Limited		1.05
Trent Limited	3.80	Medi Assist Healthcare Services Limited		1.04
Bharti Airtel Limited	2.73	Torrent Power Limited		1.01
Cholamandalam Investment and Finance Company Ltd	2.68	Concord Biotech Limited		0.99
Multi Commodity Exchange of India Limited	2.61	Ambuja Cements Limited		0.97
Hitachi Energy India Limited	2.45	Grindwell Norton Limited		0.96
Bharat Electronics Limited	2.20	Honeywell Automation India Limited		0.94
Max Healthcare Institute Limited	2.07	Supreme Industries Limited		0.94
Varun Beverages Limited	1.86	Tata Steel Limited		0.94
Tata Consumer Products Limited	1.84	Fine Organic Industries Limited		0.86
Home First Finance Company India Limited	1.79	Jindal Stainless Limited		0.82
Eternal Limited	1.69	United Breweries Limited		0.80
Coforge Limited	1.68	BIKAJI FOODS INTERNATIONAL LIMITED		0.74
PB Fintech Limited	1.67	FSN E-Commerce Ventures Limited		0.73
The Federal Bank Limited	1.66	Cohance Lifesciences Limited		0.72
InterGlobe Aviation Limited	1.61	Deepak Nitrite Limited		0.69
Solar Industries India Limited	1.59	Sonata Software Limited		0.68
Mahindra & Mahindra Limited	1.59	Jyoti CNC Automation Ltd		0.65
Titan Company Limited	1.58	Tube Investments of India Limited		0.62
Timken India Limited	1.56	Entero Healthcare Solutions Ltd		0.55
Dixon Technologies (India) Limited	1.51	Cummins India Limited		0.55
Cipla Limited	1.49	Godrej Properties Limited		0.51
Awfis Space Solutions Limited	1.49	Orchid Pharma Limited		0.44
Grasim Industries Limited	1.44	KPIT Technologies Limited		0.24
Poly Medicure Limited	1.42	Cash & Cash Equivalent		2.42
Radico Khaitan Limited	1.41	Total		100.00
Mrs. Bectors Food Specialities Limited	1.37			
UNO Minda Limited	1.34			
Safari Industries (India) Limited	1.30			
Metro Brands Limited	1.29			
Bharat Forge Limited	1.27			
Mankind Pharma Limited	1.24			
The Phoenix Mills Limited	1.23			
Birla Corporation Limited	1.20			
Clean Science and Technology Limited	1.14			
Aditya Birla Real Estate Limited	1.14			
Global Health Limited	1.12			

IDCW Distribution

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

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	11.8%
IT - Software	7.9%
Retailing	7.82%
Consumer Durables	5.68%
Pharmaceuticals & Biotechnology	4.88%
Finance	4.47%
Chemicals & Petrochemicals	4.28%
Beverages	4.07%
Industrial Products	4.01%
Cement & Cement Products	3.61%
Electrical Equipment	3.54%
Auto Components	3.23%
Healthcare Services	3.19%
Telecom - Services	2.73%
Capital Markets	2.61%
Aerospace & Defense	2.20%
Food Products	2.11%
Power	2.07%
Agricultural Food & other Products	1.84%
Ferrous Metals	1.76%
Realty	1.74%
Financial Technology (Fintech)	1.67%
Transport Services	1.61%
Automobiles	1.59%
Industrial Manufacturing	1.59%
Commercial Services & Supplies	1.49%
Healthcare Equipment & Supplies	1.42%
Paper, Forest & Jute Products	1.14%
Non - Ferrous Metals	1.05%
Insurance	1.04%

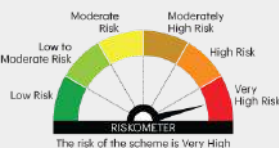
³Industrywise Classification as per AMFI.

This product is 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.**

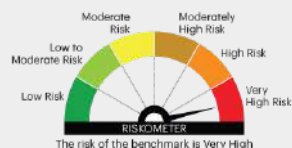
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 137.05
IDCW 55.94

Direct Plan
Growth 160.54
IDCW 74.82

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 1.64%
Direct 0.55%

Benchmark Index

BSE 500 TRI

AAUm for the month of

June, 2025: ₹ 18785.1 crores

AuM as on

30th June, 2025: ₹ 19257.4 crores

Fund Manager & Experience

Taher Badshah
Total Experience 30 Years
Experience in managing this fund: Since January 13, 2017

Amit Ganatra

Total Experience 22 Years
Experience in managing this fund: Since December 01, 2023

Asset Allocation

Equity Holding 96.67%
Cash & Cash Equivalent 3.33%

Performance Attributes

Standard Deviation 4.08%
Beta 0.97
Sharpe Ratio 0.38
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 26.4
Fund P/B 4.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	9.19%	5.09%	7.49%	10,925	10,512	10,754
3 Years	25.63%	21.67%	18.72%	19,842	18,021	16,741
5 Years	25.00%	24.02%	21.33%	30,537	29,357	26,307
7 Years	16.86%	15.73%	14.55%	29,800	27,831	25,903
10 Years	16.11%	14.43%	13.16%	44,598	38,526	34,474
Since Inception (11 April, 2007)	15.44%	13.05%	12.24%	137,050	93,587	82,084

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	126,503	10.30%	126,891	10.92%	127,838
3 Years	360,000	502,821	23.00%	472,271	18.49%	456,734
5 Years	600,000	1,018,272	21.32%	950,269	18.47%	896,353
7 Years	840,000	1,734,443	20.36%	1,616,036	18.37%	1,495,986
10 Years	1,200,000	3,113,076	18.14%	2,848,624	16.49%	2,645,897
Since Inception (11th April 2007)	2,190,000	12,810,196	17.05%	9,539,693	14.39%	8,448,509

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company			No. of Holdings : 72		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.67			
HDFC Bank Limited		8.11	Devyani International Limited		0.82
ICICI Bank Limited		7.41	SBI Life Insurance Company Limited		0.82
Infosys Limited		5.42	Central Depository Services (India) Limited		0.80
Mahindra & Mahindra Limited		3.54	Craftsmen Automation Limited		0.77
Axis Bank Limited		3.24	Jyoti CNC Automation Ltd		0.77
Eternal Limited		3.21	Kalyan Jewellers India Limited		0.74
Larsen & Toubro Limited		2.92	ITC Limited		0.72
Apollo Hospitals Enterprise Limited		2.68	IndusInd Bank Limited		0.66
Coforge Limited		2.36	Crompton Greaves Consumer Electricals Limited		0.62
NTPC Limited		2.19	Aadhar Housing Finance Limited		0.58
Bharti Airtel Limited		2.09	V-Mart Retail Limited		0.55
Bharat Electronics Limited		1.93	Britannia Industries Limited		0.54
Cholamandalam Investment and Finance Company Ltd		1.87	Shriram Finance Limited		0.54
Kotak Mahindra Bank Limited		1.84	Jubilant Foodworks Limited		0.53
REC Limited		1.69	JB Chemicals & Pharmaceuticals Limited		0.52
The Federal Bank Limited		1.60	Whirlpool of India Limited		0.52
Prestige Estates Projects Limited		1.56	Zinka Logistics Solution Limited		0.52
Glenmark Pharmaceuticals Limited		1.51	MedPlus Health Services Limited		0.51
Multi Commodity Exchange of India Limited		1.45	Voltas Limited		0.50
Hindustan Petroleum Corporation Limited		1.45	Orchid Pharma Limited		0.44
LTIMindtree Limited		1.43	Deepak Nitrite Limited		0.43
Avenue Supermarkets Limited		1.40	Wockhardt Limited		0.41
ICICI Lombard General Insurance Company Limited		1.35	PI Industries Limited		0.40
Mankind Pharma Limited		1.33	Sonata Software Limited		0.39
TVS Motor Company Limited		1.32	Asian Paints Limited		0.34
Ambuja Cements Limited		1.24	Mphasis Limited		0.27
FSN E-Commerce Ventures Limited		1.23	Timken India Limited		0.17
Divi's Laboratories Limited		1.23	Info Edge (India) Limited		0.13
Shyam Metals and Energy Limited		1.10	Gland Pharma Limited		0.13
Varun Beverages Limited		1.08	Equitas Small Finance Bank Limited		0.07
Lupin Limited		1.05	JTC Hotels Limited		0.04
Global Health Limited		1.02	Cash & Cash Equivalent		3.33
Ajanta Pharma Limited		1.00	Total		100.00
Suzlon Energy Limited		0.99			
KEI Industries Limited		0.97			
Cohance Lifesciences Limited		0.96			
Aditya Birla Real Estate Limited		0.95			
Entero Healthcare Solutions Ltd		0.94			
BSE Limited		0.94			
Samvardhana Motherson International Limited		0.94			
Honeywell Automation India Limited		0.88			

Industry Classification³

	% of Net Assets
Banks	22.93%
IT - Software	9.87%
Pharmaceuticals & Biotechnology	8.58%
Retailing	7.97%
Automobiles	4.86%
Finance	4.68%
Healthcare Services	3.70%
Capital Markets	3.19%
Construction	2.92%
Consumer Durables	2.72%
Industrial Products	2.24%
Power	2.19%
Insurance	2.17%
Telecom - Services	2.09%
Aerospace & Defense	1.93%
Auto Components	1.71%
Industrial Manufacturing	1.65%
Realty	1.56%
Petroleum Products	1.45%
Leisure Services	1.39%
Cement & Cement Products	1.24%
Beverages	1.08%
Electrical Equipment	0.99%
Paper, Forest & Jute Products	0.95%
Diversified FMCG	0.72%
Food Products	0.64%
Transport Services	0.52%
Chemicals & Petrochemicals	0.43%
Fertilizers & Agrochemicals	0.40%

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

This product is 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.**

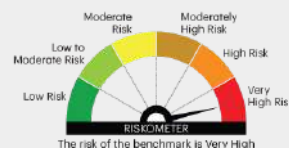
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 100 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 70.87
IDCW 29.43

Direct Plan

Growth 84.97
IDCW 37.65

Portfolio Turnover Ratio (1 Year) 0.68

Weighted Average Expense Ratio² for the month

Regular 2.05%
Direct 0.75%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

June, 2025: ₹ 1515.91 crores

AuM as on

30th June, 2025: ₹ 1558.24 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years
Experience in managing this fund: Since September 03, 2020

Hiten Jain

Total Experience 17 Years
Experience in managing this fund: Since December 01, 2023

Asset Allocation

Equity Holding 98.69%
Cash & Cash Equivalent 1.31%

Performance Attributes

Standard Deviation 4.08%
Beta 1.00
Sharpe Ratio 0.32
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.5
Fund P/B 5.3

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	7.39%	5.65%	7.49%	10,743	10,568	10,754
3 Years	22.01%	19.20%	18.72%	18,172	16,945	16,741
5 Years	21.76%	21.40%	21.33%	26,774	26,380	26,307
7 Years	14.50%	14.46%	14.55%	25,827	25,767	25,903
10 Years	12.93%	13.32%	13.16%	33,780	34,950	34,474
Since Inception (21 August, 2009)	13.13%	13.26%	12.85%	70,870	72,178	68,137

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,299	13.19%	126,825	10.81%	127,838	12.45%
3 Years	360,000	483,117	20.11%	460,545	16.70%	456,734	16.12%
5 Years	600,000	945,757	18.27%	903,947	16.42%	896,353	16.08%
7 Years	840,000	1,563,384	17.44%	1,506,539	16.40%	1,495,986	16.21%
10 Years	1,200,000	2,674,331	15.31%	2,651,542	15.15%	2,645,897	15.11%
Since Inception (21st August 2009)	1,910,000	6,547,420	14.09%	6,451,060	13.93%	6,294,695	13.67%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.69		PTC Industries Limited	1.30
HDFC Bank Limited	8.34	DLF Limited	1.29
ICICI Bank Limited	6.66	Coforge Limited	1.23
Infosys Limited	6.03	Hindalco Industries Limited	1.22
Bharti Airtel Limited	4.13	Apollo Hospitals Enterprise Limited	1.16
Reliance Industries Limited	4.09	United Spirits Limited	1.11
Bajaj Finance Limited	3.76	Multi Commodity Exchange of India Limited	1.09
Kotak Mahindra Bank Limited	3.04	Ather Energy Limited	1.09
Axis Bank Limited	2.86	Sona BLW Precision Forgings Limited	1.08
Eicher Motors Limited	2.70	Dixon Technologies (India) Limited	1.04
Titan Company Limited	2.70	PB Fintech Limited	1.02
Britannia Industries Limited	2.15	InterGlobe Aviation Limited	0.94
Tech Mahindra Limited	2.14	Tata Steel Limited	0.91
Cholamandalam Investment and Finance Company Ltd	2.12	Trent Limited	0.86
Eternal Limited	2.11	Macrotech Developers Limited	0.83
NTPC Green Energy Limited	2.10	Hindustan Aeronautics Limited	0.74
Bharat Petroleum Corporation Limited	2.09	Delhivery Limited	0.61
Torrent Pharmaceuticals Limited	2.02	GE Vernova T&D India Limited	0.58
Tata Consumer Products Limited	1.98	Central Depository Services (India) Limited	0.57
Vishal Mega Mart Limited	1.97	Jyoti CNC Automation Ltd	0.52
Samvardhana Motherson International Limited	1.94	Asian Paints Limited	0.44
Divi's Laboratories Limited	1.91	Orchid Pharma Limited	0.31
ABB India Limited	1.72	Cash & Cash Equivalent	1.01
Hyundai Motor India Ltd	1.70	Total	100.00
Mahindra & Mahindra Limited	1.60		
Poly Medicure Limited	1.56		
SRF Limited	1.51		
Bharat Electronics Limited	1.44		
Tata Consultancy Services Limited	1.36		
Home First Finance Company India Limited	1.32		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
Direct IDCW Option		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	20.90%
IT - Software	10.76%
Finance	7.20%
Automobiles	7.09%
Petroleum Products	6.18%
Retailing	4.94%
Consumer Durables	4.18%
Telecom - Services	4.13%
Pharmaceuticals & Biotechnology	3.94%
Auto Components	3.02%
Electrical Equipment	2.30%
Aerospace & Defense	2.18%
Food Products	2.15%
Realty	2.12%
Power	2.10%
Agricultural Food & other Products	1.98%
Capital Markets	1.66%
Healthcare Equipment & Supplies	1.56%
Transport Services	1.55%
Chemicals & Petrochemicals	1.51%
Industrial Products	1.30%
Non - Ferrous Metals	1.22%
Healthcare Services	1.16%
Beverages	1.11%
Financial Technology (Fintech)	1.02%
Ferrous Metals	0.91%
Industrial Manufacturing	0.52%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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

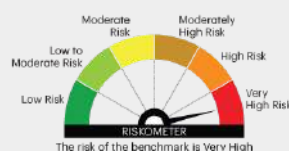
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

There is no assurance that the investment objective of the Scheme will be achieved.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 30th June, 2025

Growth	28.83
IDCW	23.21
Direct Plan	
Growth	30.99
IDCW	25.23

Portfolio Turnover Ratio (1 Year) 0.27

Weighted Average Expense Ratio² for the month

Regular	1.87%
Direct	0.63%

Benchmark Index

BSE 500 TRI

AAuM for the month of

June, 2025: ₹ 3976.23 crores

AuM as on

30th June, 2025: ₹ 4153.39 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	30 Years
Experience in managing this fund:	
Since September 29, 2020	
Hiten Jain	
Total Experience	17 Years
Experience in managing this fund:	
Since September 14, 2022	

Asset Allocation

Equity Holding	96.60%
Mutual Fund Units	1.24%
Cash & Cash Equivalent	2.16%

Performance Attributes

Standard Deviation	4.35%
Beta	0.95
Sharpe Ratio	0.41
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	36.4
Fund P/B	7.1

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	10.40%	5.09%	7.49%	11,046	10,512	10,754
3 Years	28.78%	21.67%	18.72%	21,371	18,021	16,741
Since Inception (29 September, 2020)	24.95%	22.75%	20.29%	28,830	26,494	24,065

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,515	11.93%	126,891	10.92%	127,838	12.45%
3 Years	360,000	543,760	28.76%	472,271	18.49%	456,734	16.12%
Since Inception (29th September 2020)	570,000	996,269	23.83%	867,680	17.79%	822,393	15.48%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	No. of Holdings : 20
Equity & Equity Related Instruments	96.60	Aditya Birla Real Estate Limited	4.16
HDFC Bank Limited	9.33	Global Health Limited	3.74
ICICI Bank Limited	9.09	BEML Limited	3.64
Hitachi Energy India Limited	6.52	Varun Beverages Limited	3.44
Infosys Limited	6.42	Mankind Pharma Limited	3.15
Larsen & Toubro Limited	6.26	Persistent Systems Limited	2.97
Eternal Limited	5.56	Mahindra & Mahindra Limited	2.87
InterGlobe Aviation Limited	5.33	Cholamandalam Investment and Finance Company Ltd	2.85
Trent Limited	4.96	Cohance Lifesciences Limited	2.17
Hindustan Aeronautics Limited	4.94	Mutual Fund Units	1.24
Suzlon Energy Limited	4.67	Invesco India Liquid Fund - Direct Plan - Growth	1.24
Dixon Technologies (India) Limited	4.53	Cash & Cash Equivalent	2.16
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
07-Feb-25	2.50	23.78
25-Mar-22	1.50	14.97
Direct IDCW Plan		
07-Feb-25	2.50	25.52
25-Mar-22	1.50	15.37

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	18.42%
Electrical Equipment	11.19%
Retailing	10.52%
IT - Software	9.39%
Construction	6.26%
Transport Services	5.33%
Pharmaceuticals & Biotechnology	5.32%
Aerospace & Defense	4.94%
Consumer Durables	4.53%
Paper, Forest & Jute Products	4.16%
Healthcare Services	3.74%
Agricultural, Commercial & Construction Vehicles	3.64%
Beverages	3.44%
Automobiles	2.87%
Finance	2.85%

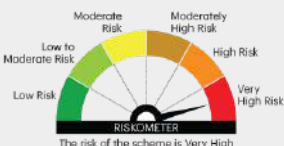
³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKOMETER

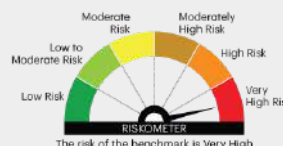


SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 102.13
IDCW 45.90

Direct Plan

Growth 120.82
IDCW 56.02

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 1.78%
Direct 0.68%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUm for the month of

June, 2025: ₹ 7581.92 crores

AuM as on

30th June, 2025: ₹ 7886.66 crores

Fund Manager & Experience

Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since November 09, 2023

Amit Ganatra
Total Experience 22 Years
Experience in managing this fund:
Since January 21, 2022

Asset Allocation

Equity Holding 97.94%
Cash & Cash Equivalent 2.06%

Performance Attributes

Standard Deviation 4.37%
Beta 0.98
Sharpe Ratio 0.43
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.2
Fund P/B 6.7

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	15.47%	6.00%	7.49%	11,556	10,603	10,754
3 Years	30.54%	24.96%	18.72%	22,260	19,524	16,741
5 Years	26.63%	26.88%	21.33%	32,577	32,910	26,307
7 Years	17.77%	17.39%	14.55%	31,463	30,767	25,903
10 Years	15.80%	16.15%	13.16%	43,423	44,747	34,474
Since Inception (09 August, 2007)	13.86%	13.76%	11.62%	102,130	100,625	71,633

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,246	22.95%	127,928	12.59%	127,838	12.45%
3 Years	360,000	552,671	29.98%	491,092	21.29%	456,734	16.12%
5 Years	600,000	1,112,242	24.98%	1,015,326	21.20%	896,353	16.08%
7 Years	840,000	1,853,497	22.23%	1,763,546	20.83%	1,495,986	16.21%
10 Years	1,200,000	3,270,358	19.05%	3,141,117	18.30%	2,645,897	15.11%
Since Inception (9th August 2007)	2,150,000	11,377,908	16.47%	11,161,796	16.29%	8,142,992	13.37%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

No. of Holdings : 43			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		97.94	
InterGlobe Aviation Limited	5.42	TVS Motor Company Limited	1.95
Trent Limited	5.39	Bharti Airtel Limited	1.84
BSE Limited	4.74	Timken India Limited	1.63
Swiggy Limited	4.52	The Indian Hotels Company Limited	1.51
Prestige Estates Projects Limited	4.02	Go Digit General Insurance Limited	1.46
Eternal Limited	4.01	ETHOS LTD.	1.44
Cholamandalam Investment and Finance Company Ltd	3.97	ICICI Lombard General Insurance Company Limited	1.43
Max Healthcare Institute Limited	3.74	Sonata Software Limited	1.40
L&T Finance Limited	3.50	The Phoenix Mills Limited	1.39
JK Cement Limited	3.21	Axis Bank Limited	1.38
Glenmark Pharmaceuticals Limited	2.99	MedPlus Health Services Limited	1.32
Sai Life Sciences Limited	2.87	Kaynes Technology India Limited	1.27
ABB India Limited	2.81	Carborundum Universal Limited	1.23
Apollo Hospitals Enterprise Limited	2.72	UNO Minda Limited	1.17
The Federal Bank Limited	2.71	Max Estates Limited	0.96
HDFC Asset Management Company Limited	2.56	Sobha Limited	0.92
Dixon Technologies (India) Limited	2.48	Bansal Wire Industries Limited	0.91
ICICI Bank Limited	2.44	Krishna Institute Of Medical Sciences Limited	0.67
Global Health Limited	2.23	Grindwell Norton Limited	0.67
Max Financial Services Limited	2.15	Safari Industries (India) Limited	0.65
Hexaware Technologies Limited	2.11	Brainbees Solutions Ltd	0.18
HDFC Bank Limited	1.97	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
21-Mar-25	4.00	43.17
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
Direct IDCW Option		
21-Mar-25	4.00	51.66
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

	% of Net Assets
Retailing	15.42%
Healthcare Services	9.36%
Banks	8.50%
Finance	7.47%
Capital Markets	7.30%
Realty	7.29%
Pharmaceuticals & Biotechnology	5.86%
Transport Services	5.42%
Insurance	5.04%
Consumer Durables	4.57%
Industrial Products	4.44%
IT - Software	3.51%
Cement & Cement Products	3.21%
Electrical Equipment	2.81%
Automobiles	1.95%
Telecom - Services	1.84%
Leisure Services	1.51%
Industrial Manufacturing	1.27%
Auto Components	1.17%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

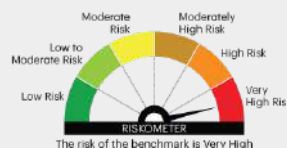
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 150 Midcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 181.28

IDCW 62.14

Direct Plan

Growth 217.74

IDCW 81.60

Portfolio Turnover Ratio (1 Year)

0.43

Weighted Average Expense Ratio² for the month

Regular 1.78%

Direct 0.63%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

June, 2025: ₹ 7048.86 crores

AuM as on

30th June, 2025: ₹ 7405.92 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2023

Asset Allocation

Equity Holding 99.06%

Cash & Cash Equivalent 0.94%

Performance Attributes

Standard Deviation 4.74%

Beta 0.94

Sharpe Ratio 0.44

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 39.2

Fund P/B 6.7

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	17.19%	3.96%	7.49%	11,730	10,398	10,754
3 Years	33.36%	29.75%	18.72%	23,737	21,858	16,741
5 Years	31.09%	31.75%	21.33%	38,743	39,721	26,307
7 Years	21.45%	19.59%	14.55%	39,044	35,025	25,903
10 Years	18.07%	18.31%	13.16%	52,728	53,790	34,474
Since Inception (19 April, 2007)	17.25%	15.71%	12.04%	181,280	142,674	79,312

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,491	25.02%	126,513	10.31%	127,838	12.45%
3 Years	360,000	569,285	32.21%	516,409	24.94%	456,734	16.12%
5 Years	600,000	1,194,311	27.97%	1,117,156	25.17%	896,353	16.08%
7 Years	840,000	2,115,726	25.97%	2,028,569	24.78%	1,495,986	16.21%
10 Years	1,200,000	3,785,652	21.76%	3,608,700	20.87%	2,645,897	15.11%
Since Inception (19th April 2007)	2,190,000	17,756,392	19.97%	14,575,622	18.21%	8,445,737	13.27%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010. First SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company			No. of Holdings : 46	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		99.06		
BSE Limited		5.68	Kaynes Technology India Limited	
L&T Finance Limited		4.69	MedPlus Health Services Limited	
Prestige Estates Projects Limited		4.55	Timken India Limited	
Swiggy Limited		4.22	Bansal Wire Industries Limited	
Max Financial Services Limited		4.10	Dr Agarwals Health Care Limited	
Glenmark Pharmaceuticals Limited		3.97	Blue Star Limited	
Max Healthcare Institute Limited		3.87	Astral Limited	
The Federal Bank Limited		3.86	Jindal Stainless Limited	
Trent Limited		3.70	Go Digit General Insurance Limited	
JK Cement Limited		3.58	Craftsman Automation Limited	
Dixon Technologies (India) Limited		3.14	Bharat Forge Limited	
InterGlobe Aviation Limited		3.10	Innova Captab Limited	
HDFC Asset Management Company Limited		3.08	Sobha Limited	
Sai Life Sciences Limited		2.75	Max Estates Limited	
Hexaware Technologies Limited		2.60	Sonata Software Limited	
Cholamandalam Investment and Finance Company Ltd		2.54	Carborundum Universal Limited	
Global Health Limited		2.51	Grindwell Norton Limited	
Apollo Hospitals Enterprise Limited		2.36	Cholamandalam Financial Holdings Limited	
Vishal Mega Mart Limited		2.17	Cash & Cash Equivalent	
Bharti Hexacom Limited		1.86	Total	
The Indian Hotels Company Limited		1.83		
ETHOS LTD.		1.76		
Coforge Limited		1.75		
Apar Industries Limited		1.58		
The Phoenix Mills Limited		1.56		
ICICI Lombard General Insurance Company Limited		1.42		
ABB India Limited		1.36		
UNO Minda Limited		1.34		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Table1		
21-Mar-25	5.40	57.78
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
21-Mar-25	5.40	73.97
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

Industry Classification ³		% of Net Assets
Retailing		11.37%
Healthcare Services		9.97%
Capital Markets		8.76%
Realty		7.93%
Pharmaceuticals & Biotechnology		7.73%
Finance		7.33%
Insurance		6.66%
Consumer Durables		6.12%
IT - Software		5.18%
Industrial Products		4.92%
Banks		3.86%
Cement & Cement Products		3.58%
Auto Components		3.46%
Transport Services		3.10%
Electrical Equipment		2.94%
Telecom - Services		1.86%
Leisure Services		1.83%
Industrial Manufacturing		1.31%
Ferrous Metals		1.15%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

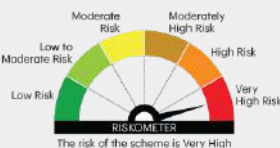
(Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking* :

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

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

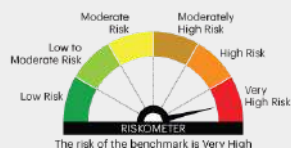
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
BSE 250 Smallcap TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th June, 2025

Growth 42.70

IDCW 33.99

Direct Plan

Growth 47.28

IDCW 38.52

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 1.75%

Direct 0.44%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

June, 2025: ₹ 7128.6 crores

AuM as on

30th June, 2025: ₹ 7424.64 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 97.39%

Cash & Cash Equivalent 2.61%

Performance Attributes

Standard Deviation 4.72%

Beta 0.81

Sharpe Ratio 0.42

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 34.0

Fund P/B 6.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	11.05%	3.44%	7.49%	11,111	10,346	10,754
3 Years	32.00%	30.12%	18.72%	23,019	22,047	16,741
5 Years	34.07%	34.42%	21.33%	43,350	43,924	26,307
Since Inception (30 October, 2018)	24.31%	21.27%	16.10%	42,700	36,211	27,072

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,774	15.59%	127,167	11.36%	127,838	12.45%
3 Years	360,000	541,541	28.46%	513,854	24.58%	456,734	16.12%
5 Years	600,000	1,194,725	27.98%	1,125,777	25.49%	896,353	16.08%
Since Inception (30th October 2018)	800,000	2,042,191	27.83%	1,897,557	25.62%	1,397,035	16.49%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.39		
Multi Commodity Exchange of India Limited	5.13	The Federal Bank Limited	0.97
InterGlobe Aviation Limited	4.57	Craftsman Automation Limited	0.90
BSE Limited	3.42	JK Lakshmi Cement Limited	0.90
Aditya Birla Real Estate Limited	3.42	Kirloskar Oil Engines Limited	0.88
Swiggy Limited	3.28	ZF Commercial Vehicle Control Systems India Limited	0.87
Cholamandalam Financial Holdings Limited	3.16	TVS Motor Company Limited	0.82
Krishna Institute Of Medical Sciences Limited	3.08	Concord Biotech Limited	0.82
Sai Life Sciences Limited	2.99	Awfis Space Solutions Limited	0.78
Global Health Limited	2.42	Ajanta Pharma Limited	0.73
360 One WAM Limited	2.40	Ratnamani Metals & Tubes Limited	0.73
Vishal Mega Mart Limited	2.34	Innova Captab Limited	0.73
L&T Finance Limited	2.07	Birlasoft Limited	0.70
Karur Vysya Bank Limited	2.04	Entero Healthcare Solutions Ltd	0.69
Kaynes Technology India Limited	2.00	Laxmi Dental Limited	0.68
Brigade Enterprises Limited	1.90	The Phoenix Mills Limited	0.60
Sonata Software Limited	1.86	Neogen Chemicals Limited	0.50
BEML Limited	1.83	Ingersoll Rand (India) Limited	0.50
Jyoti CNC Automation Ltd	1.74	Can Fin Homes Limited	0.48
Wockhardt Limited	1.71	Birla Corporation Limited	0.47
Angel One Limited	1.61	Senco Gold Limited	0.45
Go Digit General Insurance Limited	1.59	Orchid Pharma Limited	0.44
Mrs. Bectors Food Specialities Limited	1.49	Rolux Rings Limited	0.38
Triveni Turbine Limited	1.48	Zensar Technologies Limited	0.37
Central Depository Services (India) Limited	1.48	Aether Industries Limited	0.31
Apollo Hospitals Enterprise Limited	1.48	Indegene Limited	0.27
Schloss Bangalore Limited	1.41	Seamec Limited	0.21
Apar Industries Limited	1.38	Nippon Life India Asset Management Limited	0.17
Hexaware Technologies Limited	1.34	Brainbees Solutions Ltd	0.05
Bharti Hexacom Limited	1.31	KSB Limited	0.01
KEI Industries Limited	1.31	Cash & Cash Equivalent	2.61
ETHOS LTD.	1.26	Total	100.00
Safari Industries (India) Limited	1.25		
Home First Finance Company India Limited	1.25		
Cohance Lifesciences Limited	1.22		
Ather Energy Limited	1.20		
Five Star Business Finance Limited	1.18		
Anand Rathi Wealth Limited	1.16		
Dr Agarwals Health Care Limited	1.12		
Afcons Infrastructure Limited	1.07		
CreditAccess Grameen Limited	1.05		
Carborundum Universal Limited	0.99		
JB Chemicals & Pharmaceuticals Limited	0.99		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
07-Feb-25	3.00	34.23
29-Dec-23	4.00	31.28
Direct IDCW Plan		
07-Feb-25	3.00	38.21
29-Dec-23	4.00	33.98

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Capital Markets	15.37%
Pharmaceuticals & Biotechnology	9.63%
Finance	9.19%
Healthcare Services	8.37%
Retailing	6.36%
Transport Services	4.78%
Industrial Products	4.42%
IT - Software	4.27%
Industrial Manufacturing	3.74%
Paper, Forest & Jute Products	3.42%
Banks	3.01%
Consumer Durables	2.96%
Electrical Equipment	2.86%
Realty	2.50%
Auto Components	2.15%
Automobiles	2.02%
Agricultural, Commercial & Construction Vehicles	1.83%
Insurance	1.59%
Food Products	1.49%
Leisure Services	1.41%
Cement & Cement Products	1.37%
Telecom - Services	1.31%
Construction	1.07%
Chemicals & Petrochemicals	0.81%
Commercial Services & Supplies	0.78%
Healthcare Equipment & Supplies	0.68%

³Industrywise Classification as per AMFI.

This product is 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.**

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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 141.55
IDCW 72.19

Direct Plan

Growth 169.05
IDCW 87.02

Portfolio Turnover Ratio (1 Year)

0.21

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.87%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

June, 2025: ₹ 1411.16 crores

AuM as on

30th June, 2025: ₹ 1455.76 crores

Fund Manager & Experience*

Hiten Jain
Total Experience 17 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holding 98.04%
Cash & Cash Equivalent 1.96%

Performance Attributes

Standard Deviation 4.03%
Beta 0.87
Sharpe Ratio 0.43
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵

19.6

Fund P/B

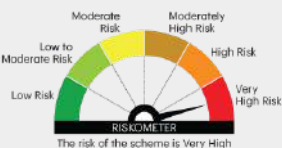
3.2

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

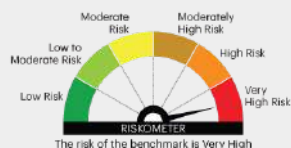
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Financial Services TRI**

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	16.39%	16.99%	7.49%	11,648	11,709	10,754
3 Years	28.74%	21.74%	18.72%	21,350	18,054	16,741
5 Years	24.52%	21.81%	21.33%	29,958	26,830	26,307
7 Years	15.18%	14.60%	14.55%	26,931	25,992	25,903
10 Years	15.02%	14.62%	13.16%	40,582	39,199	34,474
Since Inception (14 July, 2008)	16.90%	16.85%	12.82%	141,550	140,484	77,493

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,590	25.18%	136,130	26.09%	127,838	12.45%
3 Years	360,000	517,889	25.15%	481,239	19.83%	456,734	16.12%
5 Years	600,000	1,029,387	21.76%	928,963	17.54%	896,353	16.08%
7 Years	840,000	1,663,154	19.18%	1,503,461	16.35%	1,495,986	16.21%
10 Years	1,200,000	2,937,575	17.06%	2,771,419	15.98%	2,645,897	15.11%
Since Inception (14th July 2008)	2,040,000	9,799,931	16.48%	9,495,506	16.17%	7,466,525	13.79%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company		% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.04	ICICI Lombard General Insurance Company Limited	1.62
ICICI Bank Limited		20.10	Equitas Small Finance Bank Limited	1.59
HDFC Bank Limited		19.51	SBFC Finance Limited	1.51
Axis Bank Limited		5.32	Home First Finance Company India Limited	1.45
Multi Commodity Exchange of India Limited		5.25	Central Depository Services (India) Limited	1.34
State Bank of India		4.73	IndusInd Bank Limited	1.23
Karur Vysya Bank Limited		3.58	Prudent Corporate Advisory Services Limited	1.17
Cholamandalam Investment and Finance Company Ltd		3.00	REC Limited	1.15
HDFC Asset Management Company Limited		2.81	Aadhar Housing Finance Limited	1.11
Shriram Finance Limited		2.73	Medi Assist Healthcare Services Limited	1.08
PB Fintech Limited		2.54	Computer Age Management Services Limited	0.95
BSE Limited		2.48	Bajaj Housing Finance Limited	0.64
Muthoot Finance Limited		2.34	Can Fin Homes Limited	0.49
SBI Life Insurance Company Limited		2.12	360 One WAM Limited	0.40
Indian Bank		2.01	Angel One Limited	0.38
The Federal Bank Limited		1.73	Cash & Cash Equivalent	1.96
Max Financial Services Limited		1.68	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct IDCW Plan		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	59.80%
Capital Markets	14.78%
Finance	14.42%
Insurance	6.50%
Financial Technology (Fintech)	2.54%

³Industrywise Classification as per AMFI.

This product is 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.**

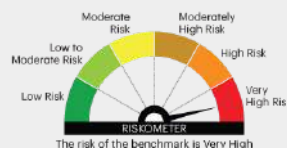
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
BSE India Infrastructure TRI

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 65.61
IDCW 42.18

Direct Plan

Growth 78.80
IDCW 52.73

Portfolio Turnover Ratio (1 Year)

0.62

Weighted Average Expense Ratio² for the month

Regular 2.10%
Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

June, 2025: ₹ 1582.73 crores

AuM as on

30th June, 2025: ₹ 1607.39 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years
Experience in managing this fund: Since September 03, 2020

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding 99.43%
Cash & Cash Equivalent 0.57%

Performance Attributes

Standard Deviation 5.62%
Beta 0.66
Sharpe Ratio 0.37
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.9
Fund P/B 6.5

Fund P/E - FY25E is current price to earnings for FY25E. 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	-2.43%	-5.22%	7.49%	9,756	9,476	10,754
3 Years	32.33%	36.73%	18.72%	23,192	25,582	16,741
5 Years	31.66%	38.01%	21.33%	39,596	50,115	26,307
7 Years	21.96%	20.06%	14.55%	40,202	36,021	25,903
10 Years	16.81%	15.76%	13.16%	47,372	43,255	34,474
Since Inception (21 November, 2007)	11.27%	8.53%	10.34%	65,610	42,335	56,598

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)		Scheme		BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR	
	Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR	
1 Year	120,000	126,190	9.79%		120,380	0.59%	127,838	12.45%
3 Years	360,000	538,570	28.05%		558,949	30.83%	456,734	16.12%
5 Years	600,000	1,200,486	28.18%		1,336,216	32.73%	896,353	16.08%
7 Years	840,000	2,157,834	26.53%		2,308,568	28.45%	1,495,986	16.21%
10 Years	1,200,000	3,774,140	21.70%		3,742,343	21.55%	2,645,897	15.11%
Since Inception (21st November 2007)	2,120,000	11,679,900	17.10%		9,449,780	15.11%	7,941,717	13.46%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company			% of Net Assets		No. of Holdings : 48	
Company			% of Net Assets		% of Net Assets	
Equity & Equity Related Instruments			99.43			
Bharti Airtel Limited		6.52	Honeywell Automation India Limited		1.79	
Supreme Industries Limited		4.11	Suzlon Energy Limited		1.73	
Delhivery Limited		4.05	Ratnamani Metals & Tubes Limited		1.72	
Power Grid Corporation of India Limited		3.69	BEML Limited		1.53	
PTC Industries Limited		3.47	Afcons Infrastructure Limited		1.48	
Hitachi Energy India Limited		3.41	Bharat Electronics Limited		1.43	
Indian Railway Catering And Tourism Corporation Limited		3.32	Cochin Shipyard Limited		1.36	
Apollo Hospitals Enterprise Limited		3.21	Timken India Limited		1.36	
ZF Commercial Vehicle Control Systems India Limited		3.09	Transformers And Rectifiers (India) Limited		1.36	
The Ramco Cements Limited		3.00	Tata Steel Limited		1.31	
Dixon Technologies (India) Limited		2.99	Solar Industries India Limited		1.27	
KEC International Limited		2.87	Rolex Rings Limited		1.25	
Bharat Petroleum Corporation Limited		2.66	Thermax Limited		1.25	
NTPC Green Energy Limited		2.52	Hindalco Industries Limited		1.23	
Awfis Space Solutions Limited		2.48	JNK India Limited		1.22	
Balkrishna Industries Limited		2.46	Max Healthcare Institute Limited		1.18	
Larsen & Toubro Limited		2.38	Hindustan Aeronautics Limited		1.10	
Grindwell Norton Limited		2.38	Macrotech Developers Limited		1.07	
GE Vernova T&D India Limited		2.21	Bharat Dynamics Limited		0.91	
Jyoti CNC Automation Ltd		2.20	Craftsmans Automation Limited		0.77	
ABB India Limited		2.16	Triveni Turbine Limited		0.77	
Jamna Auto Industries Limited		1.95	Linde India Limited		0.75	
InterGlobe Aviation Limited		1.82	G R Infraprojects Limited		0.60	
Brigade Enterprises Limited		1.81	Siemens Energy India Limited		0.23	
			Cash & Cash Equivalent		0.57	
			Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
Direct IDCW		
07-Feb-25	4.50	51.25
16-Feb-24	4.50	50.49
19-Mar-21	2.15	22.90

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

Industry Classification ³		% of Net Assets	
Electrical Equipment		13.12%	
Industrial Products		13.04%	
Auto Components		9.52%	
Construction		7.33%	
Industrial Manufacturing		6.57%	
Telecom - Services		6.52%	
Power		6.21%	
Transport Services		5.87%	
Healthcare Services		4.39%	
Aerospace & Defense		3.44%	
Leisure Services		3.32%	
Cement & Cement Products		3.00%	
Consumer Durables		2.99%	
Realty		2.88%	
Petroleum Products		2.66%	
Commercial Services & Supplies		2.48%	
Chemicals & Petrochemicals		2.02%	
Agricultural, Commercial & Construction Vehicles		1.53%	
Ferrous Metals		1.31%	
Non - Ferrous Metals		1.23%	

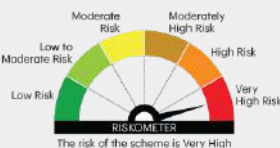
³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE PSU TRI**

BENCHMARK 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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 65.32

IDCW 43.21

Direct Plan

Growth 77.44

IDCW 52.25

Portfolio Turnover Ratio (1 Year) 0.58

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.94%

Benchmark Index

BSE PSU TRI

AAuM for the month of

June, 2025: ₹ 1409.98 crores

AuM as on

30th June, 2025: ₹ 1438.55 crores

Fund Manager & Experience*

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 96.66%

Cash & Cash Equivalent 3.34%

Performance Attributes

Standard Deviation 6.46%

Beta 0.97

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 15.1

Fund P/B 2.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is primary Fund manager and Hiten Jain is Co Fund Manager is managing since July 1, 2025.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	-2.98%	-2.96%	7.49%	9,700	9,703	10,754
3 Years	39.27%	40.22%	18.72%	27,036	27,597	16,741
5 Years	29.40%	37.59%	21.33%	36,309	49,357	26,307
7 Years	21.28%	19.81%	14.55%	38,651	35,490	25,903
10 Years	16.82%	14.02%	13.16%	47,402	37,177	34,474
Since Inception (18 November, 2009)	12.76%	8.15%	12.26%	65,320	34,013	60,926

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,569	12.01%	125,195	8.20%	127,838	12.45%
3 Years	360,000	567,324	31.95%	573,765	32.81%	456,734	16.12%
5 Years	600,000	1,266,895	30.46%	1,402,687	34.81%	896,353	16.08%
7 Years	840,000	2,179,888	26.82%	2,316,983	28.56%	1,495,986	16.21%
10 Years	1,200,000	3,650,083	21.08%	3,605,663	20.86%	2,645,897	15.11%
Since Inception (18th November 2009)	1,880,000	7,958,959	16.63%	6,302,312	14.09%	6,092,647	13.72%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.66	REC Limited	3.14
Bharat Electronics Limited	9.31	Oil & Natural Gas Corporation Limited	3.09
Bharat Petroleum Corporation Limited	7.95	SBI Life Insurance Company Limited	3.00
State Bank of India	7.78	Indian Bank	2.47
Hindustan Aeronautics Limited	7.67	National Aluminium Company Limited	2.17
Power Grid Corporation of India Limited	7.50	Bank of Baroda	2.11
NTPC Limited	7.18	Can Fin Homes Limited	1.93
Hindustan Petroleum Corporation Limited	4.76	Mazagon Dock Shipbuilders Limited	1.92
NTPC Green Energy Limited	4.30	Steel Authority of India Limited	1.88
GAIL (India) Limited	4.10	Indian Railway Catering And Tourism Corporation Limited	1.34
NHPC Limited	4.07	Cochin Shipyard Limited	1.15
Bharat Dynamics Limited	3.93	Cash & Cash Equivalent	3.34
BEML Limited	3.91	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Mar-25	3.85	41.9
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
Direct IDCW Option		
28-Mar-25	3.85	49.72
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Power	23.05%
Aerospace & Defense	20.91%
Petroleum Products	12.71%
Banks	12.36%
Finance	5.07%
Gas	4.10%
Agricultural, Commercial & Construction Vehicles	3.91%
Oil	3.09%
Industrial Manufacturing	3.07%
Insurance	3.00%
Non - Ferrous Metals	2.17%
Ferrous Metals	1.88%
Leisure Services	1.34%

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

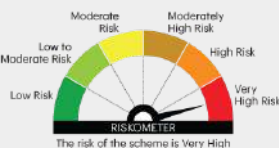
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following Integration Strategy)

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

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

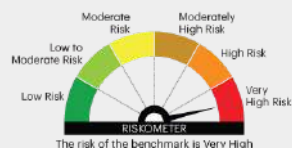
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty100 ESG Index TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 30th June, 2025

Growth 18.12

IDCW 14.61

Direct Plan

Growth 19.41

IDCW 15.83

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.97%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

June, 2025: ₹ 483.99 crores

AuM as on

30th June, 2025: ₹ 490.86 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holding 98.70%

Cash & Cash Equivalent 1.30%

Performance Attributes

Standard Deviation 3.79%

Beta 0.87

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 30.9

Fund P/B 5.9

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	6.80%	6.60%	7.49%	10,684	10,664	10,754
3 Years	18.88%	18.87%	18.72%	16,809	16,803	16,741
Since Inception (20 March, 2021)	14.89%	14.93%	15.06%	18,120	18,148	18,236

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,147	8.12%	126,880	10.90%	127,838	12.45%
3 Years	360,000	461,513	16.85%	462,701	17.03%	456,734	16.12%
Since Inception (20th March 2021)	520,000	707,391	14.27%	715,451	14.81%	716,606	14.88%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company				No. of Holdings : 38			
		% of Net Assets	BRSR Score ⁶			% of Net Assets	BRSR Score ⁶
Equity		98.70					
HDFC Bank Limited		8.70	80.20	Tata Consultancy Services Limited		1.87	72.60
ICICI Bank Limited		5.99	75.80	Mrs. Bectors Food Specialities Limited		1.81	60.50
Infosys Limited		5.28	77.20	Suzlon Energy Limited		1.80	66.70
Bajaj Finance Limited		4.49	78.80	ABB India Limited		1.75	74.20
Bharti Airtel Limited		4.35	74.50	GE Vernova T&D India Limited		1.67	61.50
LTIMindtree Limited		3.96	78.90	ZF Commercial Vehicle Control Systems India Limited		1.65	70.70
Home First Finance Company India Limited		3.54	80.80	DLF Limited		1.55	70.50
Apollo Hospitals Enterprise Limited		3.35	67.90	Kotak Mahindra Bank Limited		1.46	76.70
Axis Bank Limited		2.97	80.30	Honeywell Automation India Limited		1.45	63.80
Eicher Motors Limited		2.93	73.20	Macrotech Developers Limited		1.40	76.70
Power Grid Corporation of India Limited		2.91	59.20	Sona BLW Precision Forgings Limited		1.29	72.20
Indian Railway Catering And Tourism Corporation Limited		2.90	61.50	Torrent Pharmaceuticals Limited		1.22	68.70
Clean Science and Technology Limited		2.80	67.60	BSE Limited		1.20	78.80
Tech Mahindra Limited		2.75	78.80	Orchid Pharma Limited		0.50	63.20
Nestle India Limited		2.52	69.60	TeamLease Services Limited		0.46	75.20
Eternal Limited		2.48	68.20				
Medi Assist Healthcare Services Limited		2.46	74.30				
Cholamandalam Investment and Finance Company Ltd		2.45	79.60				
Titan Company Limited		2.35	69.40				
Divi's Laboratories Limited		2.26	72.80				
Samvardhana Motherson International Limited		2.09	64.30				
Poly Medicure Limited		2.08	63.90				
Coforge Limited		2.01	71.40				

Weighted Average Portfolio BRSR Score : 73.0

NA - Not applicable. ⁶ BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
Direct IDCW Plan		
21-Mar-25	1.40	15.63
22-Mar-24	1.60	15.60

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	19.12%
IT - Software	15.87%
Finance	10.48%
Electrical Equipment	5.22%
Auto Components	5.03%
Telecom - Services	4.35%
Food Products	4.33%
Pharmaceuticals & Biotechnology	3.98%
Healthcare Services	3.35%
Realty	2.95%
Automobiles	2.93%
Power	2.91%
Leisure Services	2.90%
Chemicals & Petrochemicals	2.80%
Retailing	2.48%
Insurance	2.46%
Consumer Durables	2.35%
Healthcare Equipment & Supplies	2.08%
Industrial Manufacturing	1.45%
Capital Markets	1.20%
Commercial Services & Supplies	0.46%

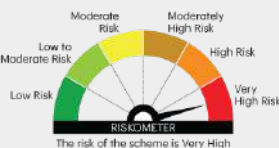
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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

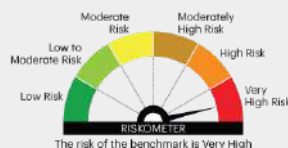
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th February 2022

NAV p.u. (₹) As on 30th June, 2025

Growth	19.28
IDCW	19.28

Direct Plan

Growth	20.33
IDCW	20.33

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular	1.92%
Direct	0.64%

Benchmark Index

BSE 500 TRI

AAuM for the month of

June, 2025: ₹ 3120.74 crores

AuM as on

30th June, 2025: ₹ 3266.88 crores

Fund Manager & Experience

Amit Ganatra	
Total Experience	22 Years
Experience in managing this fund:	
Since September 01, 2022	
Taher Badshah	
Total Experience	31 Years
Experience in managing this fund:	
Since February 14, 2022	

Asset Allocation

Equity Holding	98.46%
Cash & Cash Equivalent	1.54%

Performance Attributes

Standard Deviation	4.16%
Beta	0.94
Sharpe Ratio	0.41
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	37.4
Fund P/B	7.2

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	11.64%	5.09%	7.49%	11,170	10,512	10,754
3 Years	28.08%	21.67%	18.72%	21,025	18,021	16,741
Since Inception (14 February, 2022)	21.47%	16.81%	14.48%	19,280	16,895	15,786

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,251	16.37%	126,891	10.92%	127,838	12.45%
3 Years	360,000	525,176	26.18%	472,271	18.49%	456,734	16.12%
Since Inception (14th February 2022)	410,000	622,080	25.23%	555,987	18.16%	535,133	15.80%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.46	Varun Beverages Limited	0.99
ICICI Bank Limited	7.54	Max Estates Limited	0.97
HDFC Bank Limited	5.91	Safari Industries (India) Limited	0.96
InterGlobe Aviation Limited	4.03	ETHOS LTD.	0.94
Trent Limited	3.90	Sonata Software Limited	0.94
Eternal Limited	3.75	Jubilant Foodworks Limited	0.88
Cholamandalam Investment and Finance Company Ltd	3.74	Concord Biotech Limited	0.85
Reliance Industries Limited	2.97	Brainbees Solutions Ltd	0.85
Max Healthcare Institute Limited	2.59	Cohance Lifesciences Limited	0.71
Larsen & Toubro Limited	2.41	Metro Brands Limited	0.67
TVS Motor Company Limited	2.32	SBFC Finance Limited	0.48
Coforge Limited	2.25	Mutual Fund Units	0.00
Bharti Airtel Limited	2.10	Invesco India Liquid Fund - Direct Plan - Growth ⁵	0.00
Multi Commodity Exchange of India Limited	2.07	Cash & Cash Equivalent	1.54
Mahindra & Mahindra Limited	2.01	Total	100.00
Dixon Technologies (India) Limited	2.00		
JK Cement Limited	1.94		
BSE Limited	1.85		
Bajaj Finance Limited	1.84		
Hitachi Energy India Limited	1.77		
Bharat Electronics Limited	1.74		
Hexaware Technologies Limited	1.68		
Swiggy Limited	1.55		
Sai Life Sciences Limited	1.53		
Home First Finance Company India Limited	1.52		
UNO Minda Limited	1.49		
HDFC Asset Management Company Limited	1.48		
Mankind Pharma Limited	1.48		
Apollo Hospitals Enterprise Limited	1.46		
PB Fintech Limited	1.45		
Persistent Systems Limited	1.42		
Global Health Limited	1.35		
Timken India Limited	1.34		
Kaynes Technology India Limited	1.32		
Bharti Hexacom Limited	1.30		
Hindustan Aeronautics Limited	1.28		
Prestige Estates Projects Limited	1.23		
United Spirits Limited	1.22		
Vishal Mega Mart Limited	1.22		
Bansal Wire Industries Limited	1.09		
Maruti Suzuki India Limited	1.03		
L&T Finance Limited	1.03		
Awfis Space Solutions Limited	1.01		
Krishna Institute Of Medical Sciences Limited	1.01		

Industry Classification³

	% of Net Assets
Banks	13.45%
Retailing	11.27%
Finance	8.61%
Healthcare Services	6.41%
IT - Software	6.29%
Capital Markets	5.40%
Automobiles	5.36%
Consumer Durables	4.57%
Pharmaceuticals & Biotechnology	4.57%
Transport Services	4.03%
Telecom - Services	3.40%
Aerospace & Defense	3.02%
Petroleum Products	2.97%
Industrial Products	2.43%
Construction	2.41%
Beverages	2.21%
Realty	2.20%
Cement & Cement Products	1.94%
Electrical Equipment	1.77%
Auto Components	1.49%
Financial Technology (Fintech)	1.45%
Industrial Manufacturing	1.32%
Commercial Services & Supplies	1.01%
Leisure Services	0.88%

³Industrywise Classification as per AMFI.

\$ Less than 0.005%

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies following manufacturing theme

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

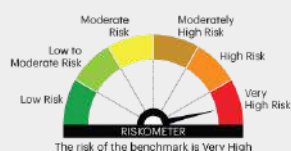
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty India Manufacturing TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 30th June, 2025

Growth	10.25
IDCW	10.25

Direct Plan

Growth	10.39
IDCW	10.39

Portfolio Turnover Ratio (1 Year) 0.17

Weighted Average Expense Ratio² for the month

Regular	2.28%
Direct	0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

June, 2025: ₹ 812.09 crores

AuM as on

30th June, 2025: ₹ 819.8 crores

Fund Manager & Experience*

Amit Ganatra	
Total Experience	22 Years
Experience in managing this fund:	
Since August 14, 2024	

Asset Allocation

Equity Holding	99.36%
Cash & Cash Equivalent	0.64%

Fund P/E - FY25E ⁵	39.5
Fund P/B	7.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Manufacturing TRI	Nifty 50 TRI		Nifty India Manufacturing TRI	Nifty 50 TRI
6 Months	-6.84%	11.15%	17.56%	9,661	10,553	10,871

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months	60,000	64,729	30.24%	65,887	38.45%	65,358	34.66%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.36	Innova Captab Limited	0.84
Bharat Electronics Limited	4.34	Supreme Industries Limited	0.79
Divi's Laboratories Limited	4.18	Transformers And Rectifiers (India) Limited	0.77
Mahindra & Mahindra Limited	4.15	Grindwell Norton Limited	0.76
Cipla Limited	3.85	Shyam Metalics and Energy Limited	0.74
TVS Motor Company Limited	3.78	Fine Organic Industries Limited	0.71
JK Cement Limited	3.73	Aeroflex Industries Limited	0.71
Lupin Limited	3.28	PTC Industries Limited	0.68
Varun Beverages Limited	3.20	Gokaldas Exports Limited	0.66
Bajaj Auto Limited	3.11	Aether Industries Limited	0.54
Kaynes Technology India Limited	2.89	Rolex Rings Limited	0.51
Dixon Technologies (India) Limited	2.64	Netweb Technologies India Limited	0.51
Glenmark Pharmaceuticals Limited	2.58	Cyient Dlm Ltd	0.50
Hitachi Energy India Limited	2.49	JNK India Limited	0.36
Piramal Pharma Limited	2.17	Cash & Cash Equivalent	0.64
Grasim Industries Limited	2.04	Total	100.00
ABB India Limited	1.93		
Solar Industries India Limited	1.86		
Timken India Limited	1.81		
Bharat Petroleum Corporation Limited	1.81		
Bansal Wire Industries Limited	1.76		
Mankind Pharma Limited	1.74		
Schaeffler India Limited	1.71		
GE Vernova T&D India Limited	1.70		
Polycab India Limited	1.69		
Hyundai Motor India Ltd	1.58		
Concord Biotech Limited	1.58		
Clean Science and Technology Limited	1.57		
Hindustan Aeronautics Limited	1.56		
Maruti Suzuki India Limited	1.53		
BIKAJI FOODS INTERNATIONAL LIMITED	1.45		
Bharat Forge Limited	1.38		
Poly Medicare Limited	1.36		
CG Power and Industrial Solutions Limited	1.30		
Sona BLW Precision Forgings Limited	1.25		
Safari Industries (India) Limited	1.17		
Mrs. Bectors Food Specialities Limited	1.14		
Cohance Lifesciences Limited	1.11		
Jyoti CNC Automation Ltd	1.09		
APL Apollo Tubes Limited	1.09		
Suzlon Energy Limited	1.06		
Doms Industries Limited	1.03		
Honeywell Automation India Limited	0.95		
Blue Star Limited	0.92		
Jindal Stainless Limited	0.86		
ZF Commercial Vehicle Control Systems India Limited	0.86		

No. of Holdings : 59

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	21.33%
Automobiles	14.15%
Industrial Products	10.03%
Electrical Equipment	9.25%
Aerospace & Defense	6.40%
Cement & Cement Products	5.77%
Auto Components	5.71%
Industrial Manufacturing	5.29%
Consumer Durables	4.73%
Chemicals & Petrochemicals	4.68%
Beverages	3.20%
Food Products	2.59%
Petroleum Products	1.81%
Healthcare Equipment & Supplies	1.36%
Household Products	1.03%
Ferrous Metals	0.86%
Textiles & Apparels	0.66%
IT - Services	0.51%

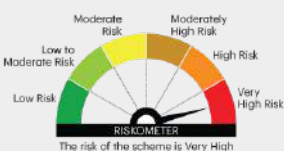
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

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

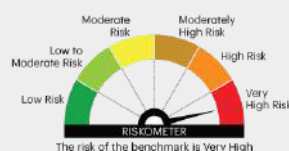
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty IT TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 30th June, 2025

Growth 9.87

IDCW 9.87

Direct Plan

Growth 9.99

IDCW 9.99

Portfolio Turnover Ratio (1 Year) 0.02

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.84%

Benchmark Index

Nifty IT TRI

AAuM for the month of

June, 2025: ₹ 339.33 crores

AuM as on

30th June, 2025: ₹ 347.74 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 98.87%

Cash & Cash Equivalent 1.13%

Fund P/E - FY25E⁵ 42.1

Fund P/B 9.7

Lumpsum Performance (As on 30th June, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
6 Months	-12.64%	-17.98%	17.56%	9,373	9,108	10,871

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
6 Months	60,000	65,138	33.11%	61,168	7.00%	65,358	34.66%

(23rd September 2024)

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.87	
Infosys Limited	11.53	FSN E-Commerce Ventures Limited	2.51
Tata Consultancy Services Limited	9.38	Sonata Software Limited	2.01
Bharti Airtel Limited	8.41	KPIT Technologies Limited	1.73
Coforge Limited	6.01	Netweb Technologies India Limited	1.39
Persistent Systems Limited	5.77	Cash & Cash Equivalent	1.13
Eternal Limited	4.97	Total	100.00
PB Fintech Limited	4.83		
Multi Commodity Exchange of India Limited	3.92	Industry Classification³	
GE Vernova T&D India Limited	3.73		% of Net Assets
Tata Elxsi Limited	3.65	IT - Software	43.72%
Mphasis Limited	3.64	Retailing	17.95%
Swiggy Limited	3.57	Telecom - Services	8.41%
Brainbees Solutions Ltd	3.57	Electrical Equipment	7.21%
Hitachi Energy India Limited	3.48	Capital Markets	7.07%
Info Edge (India) Limited	3.33	Financial Technology (Fintech)	4.83%
Indegene Limited	3.18	Healthcare Services	3.18%
BSE Limited	3.15	Consumer Durables	2.56%
Dixon Technologies (India) Limited	2.56	Industrial Manufacturing	2.55%
Kaynes Technology India Limited	2.55	IT - Services	1.39%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E. 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks different stages of business cycles in the economy

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

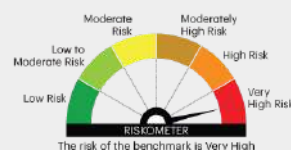
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.

Exit Load 1 - If units are redeemed/switched out after 3 months from the date of allotment: Nil.

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 30th June, 2025

Growth	12.40
IDCW	12.40

Direct Plan

Growth	12.47
IDCW	12.47

Weighted Average Expense Ratio² for the month

Regular	2.38%
Direct	0.69%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

June, 2025: ₹ 420.32 crores

AuM as on

30th June, 2025: ₹ 494.67 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding	95.55%
Cash & Cash Equivalent	4.45%

Fund P/E - FY25E ⁵	42.1
Fund P/B	8.3

Portfolio (As on 30th June, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.55	ABB India Limited	2.60
InterGlobe Aviation Limited	5.15	JK Cement Limited	2.39
Trent Limited	5.06	Vishal Mega Mart Limited	2.08
Eternal Limited	4.89	Max Estates Limited	1.86
Swiggy Limited	4.85	Timken India Limited	1.55
Sai Life Sciences Limited	4.72	Bansal Wire Industries Limited	1.17
BSE Limited	4.46	Grindwell Norton Limited	1.14
Prestige Estates Projects Limited	4.37	The Phoenix Mills Limited	1.11
Apollo Hospitals Enterprise Limited	4.00	United Spirits Limited	1.01
Cholamandalam Investment and Finance Company Ltd	3.94	ETHOS LTD.	1.00
L&T Finance Limited	3.86	The Indian Hotels Company Limited	1.00
Multi Commodity Exchange of India Limited	3.83	LTIMindtree Limited	0.90
HDFC Asset Management Company Limited	3.67	Carborundum Universal Limited	0.86
Max Healthcare Institute Limited	3.60	Cash & Cash Equivalent	4.45
Krishna Institute Of Medical Sciences Limited	3.48	Total	100.00
Global Health Limited	2.95		
Sonata Software Limited	2.94		
Blue Star Limited	2.90		
Dixon Technologies (India) Limited	2.74		
Shriram Finance Limited	2.74		
Glenmark Pharmaceuticals Limited	2.73		

Industry Classification³

	% of Net Assets
Retailing	16.88%
Healthcare Services	14.03%
Capital Markets	11.96%
Finance	10.54%
Pharmaceuticals & Biotechnology	7.45%
Realty	7.34%
Consumer Durables	6.64%
Transport Services	5.15%
Industrial Products	4.72%
IT - Software	3.84%
Electrical Equipment	2.60%
Cement & Cement Products	2.39%
Beverages	1.01%
Leisure Services	1.00%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 31.8984

IDCW 17.0237

Bonus -

Annual Bonus -

Direct Plan

Growth 34.4942

IDCW 18.7309

Bonus -

Annual Bonus 34.4836

Portfolio Turnover Ratio (1 Year) 17.21

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

June, 2025: ₹ 19264.6 crores

AuM as on

30th June, 2025: ₹ 23899.9 crores

Fund Manager & Experience*

Deepak Gupta

Total Experience 20 Years

Experience in managing this fund: Since November 11, 2021

Kuber Mannadi

Total Experience 20 Years

Experience in managing this fund: Since September 01, 2022

Manish Kalani

Total Experience 18 Years

Experience in managing this fund: Since July 01, 2025

Asset Allocation

Corporate Bond 1.60%

Equity 80.10%

Money Market Instruments 1.44%

Mutual Fund Units 15.49%

Cash & Cash Equivalent 1.37%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks and

the Gross Exposure Derivatives is -80.39% of Net

Assets.

Performance Attributes

Standard Deviation 0.14%

Beta 0.61

Sharpe Ratio 0.79

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Maturity Profile

YTM⁴ 6.03%

Average Maturity 289 days

Macaulay Duration 261 days

Modified Duration 252 days

*Pursuant to the change in fund management responsibilities, Mr. Kuber Mannadi was Fund Manager till June, 30, 2025

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	6.95%	7.47%	7.82%	10,699	10,751	10,786
3 Years	7.02%	7.21%	7.13%	12,260	12,325	12,299
5 Years	5.65%	5.74%	5.58%	13,166	13,219	13,118
7 Years	5.71%	5.61%	6.21%	14,759	14,656	15,257
10 Years	5.81%	5.52%	6.35%	17,603	17,114	18,511
Since Inception (30 April, 2007)	6.59%	NA	6.32%	31,898	NA	30,471

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{2.1}		CRISIL 1 Yr T Bill Index ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,366	6.88%	124,879	7.70%	125,032	7.94%
3 Years	360,000	401,628	7.25%	403,912	7.63%	403,233	7.52%
5 Years	600,000	708,387	6.59%	711,836	6.78%	707,612	6.54%
7 Years	840,000	1,043,565	6.11%	1,044,554	6.14%	1,048,232	6.23%
10 Years	1,200,000	1,625,068	5.91%	1,611,925	5.76%	1,650,916	6.22%
Since Inception (April 30, 2007)	2,180,000	4,008,448	6.31%	3,838,193	5.88%	4,050,484	6.41%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ^The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		80.10	-80.39	Adani Ports and Special Economic Zone Limited		0.51	-0.51
State Bank of India		3.11	-3.13	Kalyan Jewellers India Limited		0.49	-0.49
HDFC Bank Limited		3.00	-3.02	Hindustan Zinc Limited		0.49	-0.50
ICICI Bank Limited		2.71	-2.72	Piramal Enterprises Limited		0.49	-0.49
Tata Consultancy Services Limited		2.68	-2.68	Biocon Limited		0.49	-0.49
ITC Limited		2.13	-2.14	Asian Paints Limited		0.49	-0.50
Vodafone Idea Limited		1.73	-1.74	Solar Industries India Limited		0.48	-0.48
Lupin Limited		1.52	-1.52	United Spirits Limited		0.47	-0.47
Varun Beverages Limited		1.48	-1.49	Bajaj Finance Limited		0.47	-0.47
REC Limited		1.48	-1.48	Mphasis Limited		0.47	-0.47
IDFC First Bank Limited		1.47	-1.48	GMR Airports Limited		0.46	-0.46
Coal India Limited		1.39	-1.38	Inox Wind Limited		0.46	-0.46
IndusInd Bank Limited		1.25	-1.26	IIFL Finance Limited		0.45	-0.45
Adani Energy Solutions Limited		1.22	-1.23	GAIL (India) Limited		0.44	-0.44
HCL Technologies Limited		1.08	-1.09	Bharti Airtel Limited		0.43	-0.43
Multi Commodity Exchange of India Limited		1.04	-1.04	ACC Limited		0.42	-0.42
Jubilant Foodworks Limited		1.04	-1.05	The Federal Bank Limited		0.41	-0.41
Axis Bank Limited		1.04	-1.04	Aurobindo Pharma Limited		0.41	-0.41
Hindustan Unilever Limited		1.03	-1.04	Pidilite Industries Limited		0.40	-0.40
Adani Green Energy Limited		1.02	-1.03	Aarti Industries Limited		0.39	-0.39
JSW Energy Limited		1.02	-1.02	Hindustan Petroleum Corporation Limited		0.38	-0.38
Titan Company Limited		0.99	-0.99	NBCC (India) Limited		0.37	-0.37
DLF Limited		0.98	-0.98	IRB Infrastructure Developers Limited		0.35	-0.35
Reliance Industries Limited		0.95	-0.95	UPL Limited		0.35	-0.35
Eternal Limited		0.87	-0.88	Mahindra & Mahindra Limited		0.35	-0.35
NTPC Limited		0.86	-0.86	Shriram Finance Limited		0.34	-0.35
Dixon Technologies (India) Limited		0.85	-0.86	Power Finance Corporation Limited		0.34	-0.34
Yes Bank Limited		0.83	-0.84	Dalmia Bharat Limited		0.33	-0.33
Adani Enterprises Limited		0.82	-0.82	Info Edge (India) Limited		0.33	-0.33
Tata Consumer Products Limited		0.80	-0.80	Crompton Greaves Consumer Electricals Limited		0.33	-0.32
Hindustan Aeronautics Limited		0.78	-0.79	Jio Financial Services Limited		0.32	-0.32
Larsen & Toubro Limited		0.76	-0.77	Indian Oil Corporation Limited		0.31	-0.31
JSW Steel Limited		0.75	-0.75	Kotak Mahindra Bank Limited		0.31	-0.31
Laurus Labs Limited		0.72	-0.72	Bharat Petroleum Corporation Limited		0.31	-0.31
Vedanta Limited		0.67	-0.67	Eicher Motors Limited		0.31	-0.32
Polycab India Limited		0.67	-0.67	Dabur India Limited		0.30	-0.30
Bosch Limited		0.61	-0.61	ICICI Prudential Life Insurance Company Limited		0.30	-0.29
Glenmark Pharmaceuticals Limited		0.60	-0.61	Hindustan Copper Limited		0.30	-0.31
Fortis Healthcare Limited		0.59	-0.59	Godrej Consumer Products Limited		0.29	-0.29
Mahindra & Mahindra Financial Services Limited		0.58	-0.59	Chambal Fertilizers & Chemicals Limited		0.29	-0.30
RBL Bank Limited		0.58	-0.58	Tube Investments of India Limited		0.28	-0.28
One 97 Communications Limited		0.57	-0.57	Tata Power Company Limited		0.28	-0.28
Patanjali Foods Limited		0.57	-0.58	Punjab National Bank		0.28	-0.28
The Indian Hotels Company Limited		0.56	-0.56	Jindal Steel & Power Limited		0.28	-0.29
Aditya Birla Capital Limited		0.53	-0.53	SBI Life Insurance Company Limited		0.27	-0.27
PNB Housing Finance Limited		0.53	-0.54	Apollo Hospitals Enterprise Limited		0.26	-0.26
				Housing & Urban Development Corporation Limited		0.26	-0.26
				Tata Chemicals Limited		0.26	-0.26

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 30th June, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Alkem Laboratories Limited		0.26	-0.26	NHPC Limited		0.07	-0.07
Granules India Limited		0.26	-0.26	Mahanagar Gas Limited		0.07	-0.07
Bharat Heavy Electricals Limited		0.25	-0.25	Power Grid Corporation of India Limited		0.07	-0.07
Cyient Limited		0.25	-0.25	Shree Cement Limited		0.06	-0.06
Petronet LNG Limited		0.24	-0.24	Infosys Limited		0.06	-0.06
Cummins India Limited		0.24	-0.23	Manappuram Finance Limited		0.06	-0.06
Computer Age Management Services Limited		0.24	-0.23	Siemens Limited		0.06	-0.06
Hindalco Industries Limited		0.24	-0.24	UNO Minda Limited		0.05	-0.06
Tata Motors Limited		0.24	-0.24	Avenue Supermarts Limited		0.04	-0.04
UltraTech Cement Limited		0.23	-0.22	Torrent Power Limited		0.04	-0.04
Indian Railway Catering And Tourism Corporation Limited		0.23	-0.23	Adani Total Gas Limited		0.04	-0.04
Bajaj Finserv Limited		0.23	-0.24	Trent Limited		0.04	-0.04
HFCL Limited		0.23	-0.23	Tech Mahindra Limited		0.04	-0.04
Indian Energy Exchange Limited		0.23	-0.23	Colgate Palmolive (India) Limited		0.04	-0.04
Tata Communications Limited		0.22	-0.22	Prestige Estates Projects Limited		0.03	-0.03
NMDC Limited		0.22	-0.22	Tata Technologies Limited		0.02	-0.02
Divi's Laboratories Limited		0.22	-0.22	InterGlobe Aviation Limited		0.02	-0.02
National Aluminium Company Limited		0.22	-0.23	Mankind Pharma Limited		0.02	-0.02
Container Corporation of India Limited		0.22	-0.22	Bajaj Auto Limited		0.02	-0.02
NCC Limited		0.21	-0.22	Piramal Pharma Limited		0.02	-0.03
The Phoenix Mills Limited		0.21	-0.20	CESC Limited		0.02	-0.02
Godrej Properties Limited		0.21	-0.21	PG Electroplast Limited		0.02	-0.02
Oil & Natural Gas Corporation Limited		0.21	-0.21	BSE Limited		0.02	-0.02
Life Insurance Corporation Of India		0.21	-0.20	ICICI Lombard General Insurance Company Limited		0.01	-0.01
Persistent Systems Limited		0.21	-0.21	Kaynes Technology India Limited		0.01	-0.01
Mazagon Dock Shipbuilders Limited		0.21	-0.21	PI Industries Limited		0.01	-0.01
Ambuja Cements Limited		0.20	-0.20	KFin Technologies Limited		0.01	0.00
Balkrishna Industries Limited		0.20	-0.20	HDFC Life Insurance Company Limited		0.01	-0.01
Torrent Pharmaceuticals Limited		0.20	-0.21	Oil India Limited		0.01	-0.01
LIC Housing Finance Limited		0.20	-0.20	HDFC Asset Management Company Limited		0.01	-0.01
Marico Limited		0.19	-0.19	Amber Enterprises India Limited		0.01	-0.01
Coforge Limited		0.19	-0.18	Maruti Suzuki India Limited		0.01	-0.01
Nestle India Limited		0.19	-0.19	Macrotech Developers Limited		0.01	-0.01
Central Depository Services (India) Limited		0.19	-0.19	Havells India Limited		0.01	-0.01
Sun Pharmaceutical Industries Limited		0.18	-0.19	Supreme Industries Limited		0.01	-0.01
Bharat Electronics Limited		0.18	-0.18	Union Bank of India		0.01	-0.01
Bank of India		0.18	-0.18	Corporate Bond		1.60	
Canara Bank		0.16	-0.16	Power Finance Corporation Limited	CRISIL AAA	0.74	
Steel Authority of India Limited		0.16	-0.16	Torrent Power Limited	CRISIL	0.42	
Max Healthcare Institute Limited		0.16	-0.16	Bharti Telecom Limited	CRISIL AA+	0.21	
ABB India Limited		0.16	-0.16	Sundaram Finance Limited	CRISIL AAA	0.19	
Exide Industries Limited		0.16	-0.16	SMFG India Credit Company Limited	ICRA AAA	0.04	
Britannia Industries Limited		0.15	-0.15	Mutual Fund Units		15.49	
CG Power and Industrial Solutions Limited		0.15	-0.15	Invesco India Money Market Fund-Direct Plan-Growth	Others	6.15	
Birlasoft Limited		0.15	-0.15	Invesco India Liquid Fund - Direct Plan - Growth	Others	6.02	
Bank of Baroda		0.14	-0.14	Invesco India Corporate Bond Fund - P - Growth	Others	1.53	
Tata Steel Limited		0.13	-0.14	Invesco India Low Duration Fund - Dr Gr	Others	0.82	
Cipla Limited		0.11	-0.11	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.59	
PB Fintech Limited		0.11	-0.11	Invesco India Short Duration Fund - Dr Growth	Others	0.38	
Aditya Birla Fashion and Retail Limited		0.11	-0.10	Money Market Instruments		1.44	
SRF Limited		0.10	-0.10	Commercial Paper			
Oracle Financial Services Software Limited		0.10	-0.10	Bharti Telecom Limited	CRISIL A1+	0.62	
Syngene International Limited		0.10	-0.10	Tata Capital Limited	CRISIL A1+	0.20	
Indian Renewable Energy Development Agency Limited		0.10	-0.10	Piramal Finance Limited	CRISIL A1+	0.20	
Grasim Industries Limited		0.10	-0.10	Treasury Bill			
Bandhan Bank Limited		0.08	-0.09	364 Days Tbill (MD 15/08/2025)	Sovereign	0.42	
Zyventus Lifesciences Limited		0.08	-0.08	Triparty Repo		2.40	
Samvardhana Motherson International Limited		0.08	-0.08	Clearing Corporation of India Ltd.	Others	2.40	
APL Apollo Tubes Limited		0.08	-0.08	Cash & Other Net Current Assets		-1.03	
Ashok Leyland Limited		0.07	-0.07	Net Assets		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03	13.30
19-Nov-20	0.05	13.13
15-Oct-20	0.06	13.16
Direct IDCW Option		
20-May-21	0.03	14.24
19-Nov-20	0.05	14.01
15-Oct-20	0.06	14.02

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

This product is suitable for investors who are seeking* :

- Capital appreciation/income 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.**

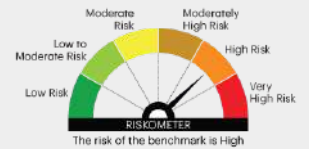
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 54.40

IDCW 20.62

Direct Plan

Growth 64.43

IDCW 25.00

Portfolio Turnover Ratio (1 Year) 2.12

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.79%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

June, 2025: ₹ 836.79 crores

AuM as on

30th June, 2025: ₹ 1024.34 crores

Fund Manager & Experience*

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Manish Kalani

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Gross Equity 68.55%

Net Equity 61.75%

Government Security 3.98%

Mutual Fund Units 17.16%

Cash & Cash Equivalent 10.31%

Performance Attributes

Standard Deviation 2.34%

Beta 1.10

Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 30.9

Fund P/B 5.6

YTM⁴ 5.87%

Average Maturity 1.32 years

Macaulay Duration 1.14 years

Modified Duration 1.1 years

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,4,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	7.43%	8.45%	7.49%	10,747	10,850	10,754
3 Years	16.46%	13.61%	18.72%	15,800	14,670	16,741
5 Years	14.12%	13.87%	21.33%	19,366	19,151	26,307
7 Years	9.67%	11.74%	14.55%	19,094	21,767	25,903
10 Years	9.61%	10.83%	13.16%	25,046	27,987	34,474
Since Inception (04 October, 2007)	10.01%	9.93%	10.67%	54,400	53,722	60,457

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Scheme			Nifty 50 Hybrid Composite Debt 50:50 Index ^{2,1}		
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
						SIP Returns (%) XIRR
1 Year	120,000	125,524	8.73%	126,762	10.71%	127,838
3 Years	360,000	446,198	14.48%	433,014	12.39%	456,734
5 Years	600,000	832,597	13.08%	804,389	11.69%	896,353
7 Years	840,000	1,292,744	12.11%	1,289,685	12.05%	1,495,986
10 Years	1,200,000	2,108,444	10.86%	2,195,849	11.63%	2,645,897
Since Inception (4th October 2007)	2,130,000	6,382,350	11.27%	6,228,335	11.03%	7,999,238

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
HDFC Bank Limited		6.56	Cholamandalam Investment and Finance Company Ltd		0.90
Larsen & Toubro Limited		6.19	Government Security		3.98
ICICI Bank Limited		5.18	Government Bond		
Reliance Industries Limited		4.95	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.03
Infosys Limited		4.43	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.95
Bharti Airtel Limited		2.82	Mutual Fund Units		17.16
Mahindra & Mahindra Limited		2.40	Invesco India Short Duration Fund - Direct Plan - Growth		5.61
Sun Pharmaceutical Industries Limited		2.34	Invesco India Money Market Fund- Direct Plan- Growth		5.07
Torrent Pharmaceuticals Limited		2.08	Invesco India Low Duration Fund - Direct Plan - Growth		4.89
Hyundai Motor India Ltd		2.03	Invesco India Medium Dur Fund - Direct - Growth		1.59
Tata Consultancy Services Limited		1.96	Cash & Cash Equivalents⁵		10.31
Trent Limited		1.92	Total		100.00
Coforge Limited		1.76	Industry Classification³		
Titan Company Limited		1.60	% of Net Assets		
Bharat Electronics Limited		1.53	Banks		11.74%
Max Healthcare Institute Limited		1.50	IT - Software		9.11%
Eternal Limited		1.49	Pharmaceuticals & Biotechnology		6.67%
Britannia Industries Limited		1.28	Construction		6.19%
NTPC Green Energy Limited		1.15	Petroleum Products		4.95%
Lupin Limited		1.14	Automobiles		4.43%
ICICI Lombard General Insurance Company Limited		1.12	Retailing		4.20%
Divi's Laboratories Limited		1.11	Telecom - Services		2.82%
Varun Beverages Limited		1.10	Consumer Durables		2.55%
\$ The Gross Exposure Derivatives in the scheme is 06.80% of Net Assets.			Healthcare Services		2.40%
IDCW Distribution			Insurance		2.02%
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)	Finance		1.93%
Regular IDCW Plan			Aerospace & Defense		1.53%
13-Jun-25	0.25	20.37	Food Products		1.28%
25-Apr-25	0.15	19.97	Power		1.15%
28-Mar-25	0.15	19.86	Beverages		1.10%
Direct IDCW Plan			Cement & Cement Products		1.02%
13-Jun-25	0.25	24.63	Transport Services		0.94%
25-Apr-25	0.15	24.06	Realty		0.91%
28-Mar-25	0.15	23.88	Non - Ferrous Metals		0.83%

\$ The Gross Exposure Derivatives in the scheme is 06.80% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
13-Jun-25	0.25	20.37
25-Apr-25	0.15	19.97
28-Mar-25	0.15	19.86
Direct IDCW Plan		
13-Jun-25	0.25	24.63
25-Apr-25	0.15	24.06
28-Mar-25	0.15	23.88

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

\$ The Gross Exposure Derivatives in the scheme is 06.80% of Net Assets.

Cash & Cash Equivalents⁵
Total 100.00

Industry Classification³

% of Net Assets	
Banks	11.74%
IT - Software	9.11%
Pharmaceuticals & Biotechnology	6.67%
Construction	6.19%
Petroleum Products	4.95%
Automobiles	4.43%
Retailing	4.20%
Telecom - Services	2.82%
Consumer Durables	2.55%
Healthcare Services	2.40%
Insurance	2.02%
Finance	1.93%
Aerospace & Defense	1.53%
Food Products	1.28%
Power	1.15%
Beverages	1.10%
Cement & Cement Products	1.02%
Transport Services	0.94%
Realty	0.91%
Non - Ferrous Metals	0.83%
Commercial Services & Supplies	0.67%
Other Utilities	0.11%

³Industrywise Classification as per AMFI.

⁴Himant Kothari managing for the period September 1, 2022 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Ganatra is primary Fund manager and Manish Kalani is Co Fund Manager is managing since July 1, 2025. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

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

This product is 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.**

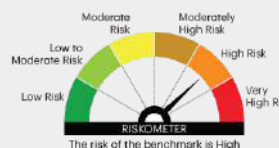
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
CRISIL Hybrid 35 + 65 - Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 22.95

IDCW 22.95

Direct Plan

Growth 25.62

IDCW 25.52

Portfolio Turnover Ratio (1 Year) 0.61

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 0.79%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

June, 2025: ₹ 712.91 crores

AuM as on

30th June, 2025: ₹ 741.62 crores

Fund Manager & Experience*

Hiten Jain 17 Years

Total Experience

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati 27 Years

Total Experience

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holding 66.14%

Corporate Debt 20.27%

Government Security 3.02%

Money Market Instruments 1.33%

Mutual Fund Units 2.03%

Cash & Cash Equivalent 7.21%

Performance Attributes

Standard Deviation 3.14%

Beta 1.09

Sharpe Ratio 0.37

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

YTM⁴ 6.47%

Average Maturity 2.23 years

Macaulay Duration 1.96 years

Modified Duration 1.85 years

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
			CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	
1 Year	7.81%		7.02%		7.49%	10,785	10,706	10,754
3 Years	20.66%		16.60%		18.72%	17,576	15,857	16,741
5 Years	18.26%		17.22%		21.33%	23,140	22,144	26,307
7 Years	12.59%		13.30%		14.55%	22,951	23,976	25,903
Since Inception (30 June, 2018)	12.59%		13.30%		14.55%	22,951	23,976	25,903

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme				CRISIL Hybrid 35 Plus 65 Aggressive Index ^{2,1}				Nifty 50 TRI ^{2,2}			
		Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR	
1 Year	120,000	126,010		9.50%		126,541		10.36%		127,838		12.45%	
3 Years	360,000	476,141		19.07%		447,841		14.74%		456,734		16.12%	
5 Years	600,000	908,870		16.64%		854,799		14.15%		896,353		16.08%	
7 Years	840,000	1,447,110		15.27%		1,400,601		14.36%		1,495,848		16.20%	
Since Inception (30th June 2018)	840,000	1,447,110		15.27%		1,400,601		14.36%		1,495,848		16.20%	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 - Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		20.27	Entero Healthcare Solutions Ltd		0.46
National Bank For Agriculture and Rural Development	CRISIL AAA	6.89	Moneywell Automation India Limited		0.45
UltraTech Cement Limited	CRISIL AAA	3.44	Fine Organic Industries Limited		0.44
JIO Credit Limited	CRISIL AAA	3.37	Persistent Systems Limited		0.43
Godrej Properties Limited	ICRA AA+	2.06	Transformers And Rectifiers (India) Limited		0.40
HDFC Bank Limited	CRISIL AAA	1.37	Grindwell Norton Limited		0.39
Small Industries Dev Bank of India	CRISIL AAA	1.36	Brainbees Solutions Ltd		0.17
Can Fin Homes Limited	ICRA AAA	0.69	Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.68	Cholamandalam Investment and Finance Company Ltd		0.78
JSW Steel Limited	CARE AA	0.41	Government Security		3.02
Equity & Equity Related Instruments		66.14	Government Bond		
Infosys Limited		5.64	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.42
ICICI Bank Limited		5.22	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.70
HDFC Bank Limited		4.76	6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.69
Mahindra & Mahindra Limited		3.05	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.21
Trent Limited		2.87	Money Market Instruments		1.33
Kotak Mahindra Bank Limited		2.18	Certificate of Deposit		
Titan Company Limited		1.88	AU Small Finance Bank Limited	FITCH A1+	1.33
Bajaj Finance Limited		1.74	Mutual Fund Units		2.03
Bharat Electronics Limited		1.73	Invesco India Low Duration Fund - Direct Plan - Growth		2.03
Hindustan Aeronautics Limited		1.69	Cash & Cash Equivalent		7.21
Bharti Hexacom Limited		1.44	Total		100.00
Cholamandalam Investment and Finance Company Ltd		1.42	Industry Classification³		
Bharti Airtel Limited		1.39		% of Net Assets	
InterGlobe Aviation Limited		1.37	Banks		13.27%
UNO Minda Limited		1.36	IT - Software		7.36%
Coforge Limited		1.29	Finance		5.07%
GE Vernova T&D India Limited		1.28	Automobiles		4.00%
JK Cement Limited		1.24	Consumer Durables		3.60%
Kaynes Technology India Limited		1.18	Retailing		3.50%
Home First Finance Company India Limited		1.13	Aerospace & Defense		3.42%
Divi's Laboratories Limited		1.13	Telecom - Services		2.83%
State Bank of India		1.11	Auto Components		2.35%
Varun Beverages Limited		1.10	Industrial Manufacturing		2.32%
Concord Biotech Limited		1.05	Realty		2.32%
Power Grid Corporation of India Limited		1.04	Pharmaceuticals & Biotechnology		2.18%
Bharat Forge Limited		0.99	Cement & Cement Products		2.17%
Torrent Power Limited		0.98	Power		2.02%
PB Fintech Limited		0.96	Electrical Equipment		1.68%
Hyundai Motor India Ltd		0.95	Transport Services		1.37%
Dixon Technologies (India) Limited		0.94	Beverages		1.10%
Ambuja Cements Limited		0.93	Financial Technology (Fintech)		0.96%
Global Health Limited		0.91	Healthcare Services		0.91%
Max Estates Limited		0.78	Paper, Forest & Jute Products		0.69%
Metro Brands Limited		0.78	Food Products		0.65%
The Phoenix Mills Limited		0.78	Other Utilities		0.55%
Godrej Properties Limited		0.75	Ferrous Metals		0.50%
Jyoti CNC Automation Ltd		0.69	Commercial Services & Supplies		0.49%
Aditya Birla Real Estate Limited		0.69	Chemicals & Petrochemicals		0.44%
Mrs. Bectors Food Specialities Limited		0.65	Industrial Products		0.39%
Concord Enviro Systems Limited		0.55			
Jindal Stainless Limited		0.50			
Awfis Space Solutions Limited		0.49			

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

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

Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 30th June, 2025

Growth 17.10
IDCW 17.10

Direct Plan

Growth 19.01
IDCW 18.93

Portfolio Turnover Ratio (1 Year) 4.60

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

June, 2025: ₹ 397.72 crores

AuM as on

30th June, 2025: ₹ 425.58 crores

Fund Manager & Experience*

Amit Nigam (Equity Investments)

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Deepak Gupta (Arbitrage Investments)

Total Experience 20 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 07, 2019

Asset Allocation

Gross Equity 67.32%
Net Equity 38.37%
Corporate Debt 12.54%
Government Security 6.09%
Mutual Fund Units 5.42%
Cash & Cash Equivalent 8.63%

Performance Attributes

Standard Deviation 1.64%
Beta 1.02
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

YTM⁴ 6.39%

Average Maturity 2.17 years

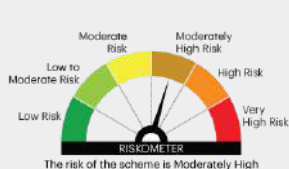
Macaulay Duration 1.8 years

Modified Duration 1.73 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Nigam is primary Fund manager and Deepak Gupta is Co Fund Manager is managing since July 1, 2025.

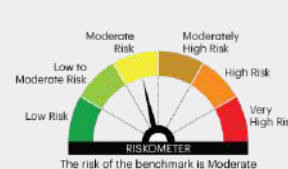
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty Equity Savings Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.96%	8.14%	11.01%	10,700	10,819	11,108
3 Years	12.95%	11.52%	9.19%	14,416	13,873	13,021
5 Years	10.30%	11.45%	5.48%	16,333	17,204	13,059
Since Inception (07 March, 2019)	8.86%	10.02%	7.02%	17,104	18,281	15,358

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)		Scheme SIP Returns (%) XIRR		Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR		CRISIL 10 Yr Gilt Index ^{2,2} SIP Returns (%) XIRR	
	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)
1 Year	120,000	124,989	7.87%	126,298	9.97%	126,866	10.88%	126,866
3 Years	360,000	434,396	12.61%	424,068	10.95%	416,241	9.68%	416,241
5 Years	600,000	782,217	10.56%	776,161	10.25%	722,906	7.40%	722,906
Since Inception (07th Mar 2019)	760,000	1,048,953	10.05%	1,057,998	10.32%	948,689	6.92%	948,689

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Equity Related - Compulsory Convertible Debt		
Godrej Properties Limited	ICRA AA+	2.39	Cholamandalam Investment and Finance Company Ltd		0.54
Summit Digitel Infrastructure Limited	CRISIL AAA	2.35	Government Security		6.09
Tata Capital Housing Finance Limited	CRISIL AAA	2.34	Government Bond		
Can Fin Homes Limited	ICRA AAA	1.19	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.46
National Bank For Agriculture and Rural Development	CRISIL AAA	1.19	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.24
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.19	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.21
Godrej Industries Limited	CRISIL AA+	1.18	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.18
Aditya Birla Real Estate Limited	CRISIL AA	0.71	Mutual Fund Units		
Equity & Equity Related Instruments			Invesco India Liquid Fund - Direct Plan - Growth		5.42
Axis Bank Limited		6.59	Invesco India Short Duration Fund - Direct Plan - Growth		2.76
Infosys Limited		4.60	Invesco India Low Duration Fund - Direct Plan - Growth		1.18
HDFC Bank Limited		3.89	Cash & Cash Equivalent*		
Sun Pharmaceutical Industries Limited		3.43	Total		8.63
United Spirits Limited		3.42			100.00
Mahindra & Mahindra Limited		2.61			
Reliance Industries Limited		2.50			
Power Grid Corporation of India Limited		1.91			
Hitachi Energy India Limited		1.72			
ICICI Bank Limited		1.53			
Trent Limited		1.50			
Hindustan Aeronautics Limited		1.39			
Home First Finance Company India Limited		1.36			
Bajaj Finance Limited		1.28			
Ambuja Cements Limited		1.21			
UltraTech Cement Limited		1.21			
InterGlobe Aviation Limited		1.17			
Kotak Mahindra Bank Limited		1.10			
Varun Beverages Limited		1.00			
Nippon Life India Asset Management Limited		0.93			
Bharti Hexacom Limited		0.89			
CoForge Limited		0.85			
ICICI Lombard General Insurance Company Limited		0.83			
Fine Organic Industries Limited		0.81			
Hindustan Unilever Limited		0.81			
Torrent Power Limited		0.81			
Dixon Technologies (India) Limited		0.80			
Timken India Limited		0.78			
Larsen & Toubro Limited		0.74			
Linde India Limited		0.73			
Metro Brands Limited		0.72			
Bharat Forge Limited		0.71			
Supreme Industries Limited		0.71			
Honeywell Automation India Limited		0.69			
Netweb Technologies India Limited		0.68			
Awfis Space Solutions Limited		0.64			
Shriram Finance Limited		0.64			
HDFC Life Insurance Company Limited		0.63			
Safari Industries (India) Limited		0.59			
Grasim Industries Limited		0.57			
Max Estates Limited		0.56			
Bansal Wire Industries Limited		0.54			
Hindalco Industries Limited		0.53			
Clean Science and Technology Limited		0.52			
Jyoti CNC Automation Ltd		0.52			
Container Corporation of India Limited		0.52			
Dabur India Limited		0.46			
Entero Healthcare Solutions Ltd		0.46			
Indus Towers Limited		0.40			
Mrs. Bectors Food Specialities Limited		0.38			
The Federal Bank Limited		0.35			
Concord Enviro Systems Limited		0.34			

\$ Out of 67.32% equity exposure, unhedged is 38.37% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	14.07%
IT - Software	5.45%
Beverages	4.42%
Finance	3.82%
Pharmaceuticals & Biotechnology	3.64%
Cement & Cement Products	2.99%
Power	2.72%
Petroleum Products	2.65%
Automobiles	2.61%
Consumer Durables	2.38%
Chemicals & Petrochemicals	2.06%
Industrial Products	2.03%
Retailing	1.96%
Electrical Equipment	1.93%
Transport Services	1.93%
Insurance	1.65%
Aerospace & Defense	1.39%
Telecom - Services	1.29%
Industrial Manufacturing	1.21%
Capital Markets	0.93%
Diversified FMCG	0.81%
Construction	0.74%
Auto Components	0.71%
Personal Products	0.70%
IT - Services	0.68%
Commercial Services & Supplies	0.64%
Realty	0.56%
Non - Ferrous Metals	0.53%
Food Products	0.38%
Other Utilities	0.34%
Healthcare Services	0.09%
Oil	0.01%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes

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

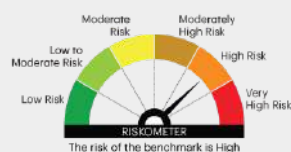
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

BENCHMARK RISKOMETER



Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
- for any redemption / switch-out in excess of 10% of units within one year: 1%
- if units are redeemed or switched-out after 1 year: Nil
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 30th June, 2025

Growth 10.81

IDCW 10.81

Direct Plan

Growth 10.89

IDCW 10.89

Portfolio Turnover Ratio (1 Year) 0.08

Weighted Average Expense Ratio² for the month

Regular 1.85%

Direct 0.51%

Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

AAuM for the month of

June, 2025: ₹ 291.8 crores

AuM as on

30th June, 2025: ₹ 406.18 crores

Fund Manager & Experience*

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding (Including Overseas exposure) 55.62%

Corporate Debt 5.01%

Government Security 12.67%

Gold/Silver ETFs 17.93%

Domestic Mutual Fund Units 3.70%

Cash & Cash Equivalent 5.07%

For 1,2, and related disclaimer / notes, refer page no. 63.

*Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
6 Months	20.10%	16.92%	10,997	10,839

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
6 Months (17th December 2024)	60,000	64,037	25.50%	64,631	29.56%	65,358	34.66%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			United Spirits Limited		
National Bank For Agriculture and Rural Development	ICRA AAA	2.51	Ambuja Cements Limited		0.09
National Bank For Agriculture and Rural Development	CRISIL AAA	2.50	Havells India Limited		0.09
Equity Holding (Including Overseas exposure)			Macrotech Developers Limited		0.09
HDFC Bank Limited		4.95	Canara Bank		0.09
ICICI Bank Limited		3.42	Jindal Steel & Power Limited		0.08
Reliance Industries Limited		2.39	ABB India Limited		0.07
Bharti Airtel Limited		1.77	Siemens Limited		0.07
Infosys Limited		1.68	Torrent Pharmaceuticals Limited		0.07
Larsen & Toubro Limited		1.35	NHPC Limited		0.06
ITC Limited		0.91	Union Bank of India		0.06
Mahindra & Mahindra Limited		0.88	Siemens Energy India Limited		0.06
Bajaj Finance Limited		0.81	ICICI Prudential Life Insurance Company Limited		0.06
State Bank of India		0.80	Indian Railway Catering And Tourism Corporation Limited		0.05
Axis Bank Limited		0.80	ITC Hotels Limited		0.05
Tata Consultancy Services Limited		0.78	Domestic Equity ETFs		
Kotak Mahindra Bank Limited		0.74	ICICI Prudential Nifty Midcap 150 ETF		2.76
Hindustan Unilever Limited		0.63	Mirae Asset Nifty Midcap 150 ETF		2.75
Titan Company Limited		0.47	Overseas Equity Mutual Fund Units		
Sun Pharmaceutical Industries Limited		0.46	Invesco US Value Equity Fund - C Acc Shares		15.50
Eternal Limited		0.43	Gold/Silver ETFs		
Trent Limited		0.42	Invesco India Gold Exchange Traded Fund		13.88
UltraTech Cement Limited		0.42	ICICI Prudential Silver ETF		4.05
Tata Steel Limited		0.40	Government Security		
HCL Technologies Limited		0.40	7.04% GOI (MD 03/06/2029)	SOVEREIGN	6.38
Maruti Suzuki India Limited		0.38	6.92% GOI (MD 18/11/2039)	SOVEREIGN	6.29
NTPC Limited		0.37	Domestic Debt Mutual Fund Units		
Bharat Electronics Limited		0.35	Invesco India Low Duration Fund - Direct Plan - Growth		3.70
Grasim Industries Limited		0.34	Cash & Cash Equivalent		
Tata Motors Limited		0.34	Total		100.00
Power Grid Corporation of India Limited		0.32			
SBI Life Insurance Company Limited		0.29			
InterGlobe Aviation Limited		0.27			
Bharat Petroleum Corporation Limited		0.26			
Tech Mahindra Limited		0.26			
Apollo Hospitals Enterprise Limited		0.26			
Jio Financial Services Limited		0.25			
Asian Paints Limited		0.24			
Eicher Motors Limited		0.24			
Hindalco Industries Limited		0.24			
Varun Beverages Limited		0.23			
Shriram Finance Limited		0.23			
Hindustan Aeronautics Limited		0.22			
Oil & Natural Gas Corporation Limited		0.22			
Bajaj Auto Limited		0.22			
Britannia Industries Limited		0.21			
Nestle India Limited		0.20			
Divi's Laboratories Limited		0.20			
Coal India Limited		0.20			
Cipla Limited		0.19			
Tata Consumer Products Limited		0.17			
TVS Motor Company Limited		0.16			
Cholamandalam Investment and Finance Company Ltd		0.16			
Tata Power Company Limited		0.16			
Avenue Supermarkets Limited		0.14			
Info Edge (India) Limited		0.14			
DLF Limited		0.13			
IndusInd Bank Limited		0.13			
Bank of Baroda		0.12			
REC Limited		0.12			
GAIL (India) Limited		0.12			
Samvardhana Motherson International Limited		0.11			
ICICI Lombard General Insurance Company Limited		0.11			
Godrej Consumer Products Limited		0.11			
LTIMindtree Limited		0.10			
Shree Cement Limited		0.10			

Industry Classification³

	% of Net Assets
Banks	11.11%
IT - Software	3.22%
Petroleum Products	2.65%
Automobiles	2.22%
Telecom - Services	1.77%
Finance	1.57%
Diversified FMCG	1.54%
Construction	1.35%
Retailing	1.13%
Cement & Cement Products	0.95%
Pharmaceuticals & Biotechnology	0.92%
Power	0.91%
Consumer Durables	0.80%
Aerospace & Defense	0.57%
Ferrous Metals	0.48%
Insurance	0.46%
Food Products	0.41%
Beverages	0.33%
Transport Services	0.27%
Healthcare Services	0.26%
Non - Ferrous Metals	0.24%
Oil	0.22%
Realty	0.22%
Consumable Fuels	0.20%
Electrical Equipment	0.20%
Agricultural Food & other Products	0.17%
Gas	0.12%
Auto Components	0.11%
Personal Products	0.11%
Leisure Services	0.10%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.**

Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 Redemption within "X" number of days from the Date of Allotment*

- 1 Day 0.0070%
- 2 Days 0.0065%
- 3 Days 0.0060%
- 4 Days 0.0055%
- 5 Days 0.0050%
- 6 Days 0.0045%

On or after 7 Days Nil

*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63.

For detailed load structure please refer Scheme Information Document of the scheme.

Minimum Investment

₹1,000/- & 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 June, 2025

Growth	3,589.1839
Daily IDCW	1,002.7594
Weekly IDCW	1,018.5860
Monthly IDCW	1,003.5774
Bonus	3,596.7351
Direct Plan	
Growth	3,619.7541
Daily IDCW	1,005.8604
Weekly IDCW	1,091.5408
Monthly IDCW	1,082.7889
Unclaimed Dividend Plan - Below 3 Years	1,715.4286
Unclaimed Redemption Plan - Below 3 years	1,715.3174
Unclaimed Dividend Plan - Above 3 Years	1,000.0000
Unclaimed Redemption Plan - Above 3 years	1,000.0000
Regular Plan	
Growth	3,178.3168
Weekly IDCW	1,003.5644

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

June, 2025: ₹ 15064.09 crores

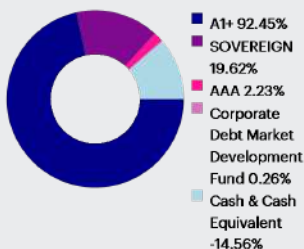
AuM as on

30th June, 2025: ₹ 12320.15 crores

Fund Manager & Experience

Prateek Jain[^]	
Total Experience	14 Years
Experience in managing this fund: Since February 14, 2022	
Krishna Cheemalapati[^]	
Total Experience	27 Years
Experience in managing this fund: Since April 25, 2011	

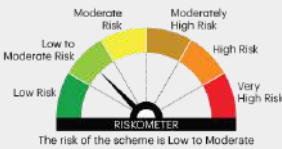
Rating Profile



Maturity Profile

< 31 days	14.19%
31 - 60 days	53.03%
61 - 91 days	47.08%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	-14.56%
YTM ⁴	5.97%
Average Maturity	63 days
Macauley Duration	63 days
Modified Duration	63 days

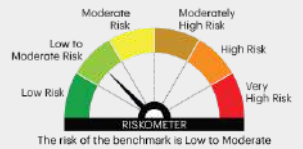
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Liquid Index A-I**

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund - Regular	Fund - Regular	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index	Fund - Regular	Fund - Regular	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.19%	6.63%	7.17%	7.83%	10,719	10,663	10,717	10,783
3 Years	6.95%	6.38%	7.02%	7.13%	12,234	12,041	12,261	12,299
5 Years	5.50%	4.94%	5.58%	5.58%	13,073	12,731	13,124	13,118
7 Years	5.75%	5.19%	5.79%	6.21%	14,796	14,258	14,834	15,254
10 Years	6.22%	5.63%	6.21%	6.35%	18,287	17,308	18,268	18,511
Since Inception (17 November, 2006)	7.10%	6.40%	7.22%	6.27%	35,892	31,783	36,633	31,063

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		2.23	Larsen & Toubro Limited	CRISIL A1+	1.60
LIC Housing Finance Limited	CRISIL AAA	2.23	Bharti Telecom Limited	ICRA A1+	1.40
Corporate Debt Market Development Fund (CDMDF)		0.26	LIC Housing Finance Limited	CRISIL A1+	1.40
Corporate Debt Market Development Fund		0.26	Muthoot Finance Limited	CRISIL A1+	1.21
Money Market Instruments		112.07	Godrej Properties Limited	ICRA A1+	1.20
Certificate of Deposit			Tata Steel Limited	ICRA A1+	1.20
Canara Bank	CRISIL A1+	6.23	Sikka Ports and Terminals Limited	CRISIL A1+	1.20
Bank of Baroda	FITCH A1+	4.63	TATA Realty & Infrastructure Limited	ICRA A1+	1.20
Axis Bank Limited	CRISIL A1+	3.61	Tata Power Company Limited	CRISIL A1+	1.00
HDFC Bank Limited	CARE A1+	2.80	ICICI Securities Limited	CRISIL A1+	0.81
Indian Bank	CRISIL A1+	2.42	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.81
Punjab National Bank	CRISIL A1+	2.42	Piramal Capital & Housing Finance Limited	CRISIL A1+	0.81
Union Bank of India	ICRA A1+	2.40	SBICAP Securities Limited	CRISIL A1+	0.80
Punjab National Bank	CARE A1+	1.60	Godrej Finance Limited	CRISIL A1+	0.80
ICICI Bank Limited	ICRA A1+	0.81	SMFG India Credit Company Limited	ICRA A1+	0.80
Commercial Paper			Tata Housing Development Company Limited	CARE A1+	0.80
Small Industries Dev Bank of India	CRISIL A1+	3.22	Piramal Enterprises Limited	CRISIL A1+	0.60
Birla Group Holdings Private Limited	CRISIL A1+	3.22	L&T Finance Limited	ICRA A1+	0.40
Reliance Retail Ventures Limited	CRISIL A1+	3.22	Kotak Mahindra Investments Limited	CRISIL A1+	0.40
ICICI Home Finance Company Limited	ICRA A1+	3.02	Piramal Finance Limited	CRISIL A1+	0.40
Indian Oil Corporation Limited	CRISIL A1+	3.01	SBI Cards and Payment Services Limited	CRISIL A1+	0.40
Reliance Jio Infocomm Limited	CRISIL A1+	2.81	Aditya Birla Capital Limited	CRISIL A1+	0.40
Bajaj Financial Securities Limited	CRISIL A1+	2.81	Treasury Bill		
National Bank For Agriculture and Rural Development	ICRA A1+	2.43	182 Days Tbill (MD 24/07/2025)	SOVEREIGN	4.45
Aditya Birla Capital Limited	ICRA A1+	2.42	364 Days Tbill (MD 21/08/2025)	SOVEREIGN	3.22
National Bank For Agriculture and Rural Development	CRISIL A1+	2.41	182 Days Tbill (MD 07/08/2025)	SOVEREIGN	2.62
UltraTech Cement Limited	CRISIL A1+	2.02	91 Days Tbill (MD 11/09/2025)	SOVEREIGN	2.41
Godrej Properties Limited	CRISIL A1+	2.01	91 Days Tbill (MD 21/08/2025)	SOVEREIGN	2.01
Infina Finance Private Limited	CRISIL A1+	2.01	364 Days Tbill (MD 31/07/2025)	SOVEREIGN	1.62
Standard Chartered Capital Limited	CRISIL A1+	1.62	91 Days Tbill (MD 18/09/2025)	SOVEREIGN	1.20
Export Import Bank of India	CRISIL A1+	1.61	182 Days Tbill (MD 14/08/2025)	SOVEREIGN	0.93
Aditya Birla Housing Finance Limited	CRISIL A1+	1.61	364 Days Tbill (MD 07/08/2025)	SOVEREIGN	0.81
Nexus Select Trust - REIT	FITCH A1+	1.61	364 Days Tbill (MD 15/08/2025)	SOVEREIGN	0.28
Kotak Securities Limited	ICRA A1+	1.61	182 Days Tbill (MD 29/08/2025)	SOVEREIGN	0.04
Tata Projects Limited	CRISIL A1+	1.61	364 Days Tbill (MD 18/07/2025)	SOVEREIGN	0.03
Pilani Investment and Industries Corporation Limited	CRISIL A1+	1.61	Cash & Cash Equivalent		-14.56
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1502.43 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-25	4.8356	4.8356	1007.7856
29-May-25	5.4320	5.4320	1008.3820
29-Apr-25	7.3348	7.3348	1010.2848
Direct Plan - Monthly-IDCW			
27-Jun-25	5.2862	5.2862	1,087.3911
29-May-25	5.9319	5.9319	1,088.0368
29-Apr-25	7.9924	7.9924	1,090.0973

Past performance may or may not be sustained in future.IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

[^]Pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager and Krishna Cheemalapati is Co Fund Manager since April 1, 2025.

Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 1D Rate Index**

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 30th June, 2025

Growth	1,304.3447
Daily IDCW	1,000.1395
Weekly IDCW	1,000.2275
Monthly IDCW	1,000.6311
Direct Plan	
Growth	1,308.4048
Daily IDCW	1,000.5303
Weekly IDCW	-
Monthly IDCW	1,000.5023

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

June, 2025: ₹ 390.02 crores

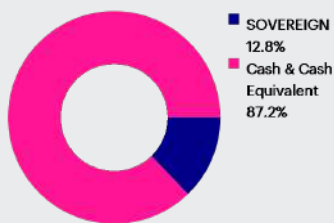
AuM as on

30th June, 2025: ₹ 234.04 crores

Fund Manager & Experience

Prateek Jain	
Total Experience	14 Years
Experience in managing this fund:	
Since February 14, 2022	
Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since January 08, 2020	

Rating Profile



Maturity Profile

< 31 days	12.80%
Cash & Cash Equivalent	87.20%
YTM ⁴	5.50%
Average Maturity	2 days
Macaulay Duration	2 days
Modified Duration	2 days

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.34%	6.41%	7.83%	10,634	10,641	10,783
3 Years	6.37%	6.47%	7.13%	12,039	12,073	12,299
5 Years	5.10%	5.22%	5.58%	12,825	12,901	13,118
Since Inception (08 January, 2020)	4.97%	5.09%	5.81%	13,043	13,126	13,623

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- Face Value per unit is Rs. 1000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91 Days Tbill (MD 24/07/2025)	SOVEREIGN	4.26
			91 Days Tbill (MD 17/07/2025)	SOVEREIGN	2.13
Treasury Bill			Cash & Cash Equivalent		87.20
91 Days Tbill (MD 03/07/2025)	SOVEREIGN	6.41	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-25	4.1649	4.1649	1004.3460
29-May-25	4.6548	4.6548	1004.8148
29-Apr-25	5.3728	5.3728	1005.5328
Direct Plan - Monthly-IDCW			
27-Jun-25	4.2344	4.2344	1004.2814
29-May-25	4.7031	4.7031	1004.7501
29-Apr-25	5.4256	5.4256	1005.4726

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Low Duration Fund

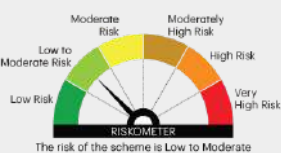
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration⁴ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	3,790.8605
Daily IDCW	1,017.9524
Weekly IDCW	1,267.2422
Monthly IDCW	1,381.5557
Discretionary IDCW	3,879.7607
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	3,948.0215
Daily IDCW	1,018.9655
Weekly IDCW	1,207.3853
Monthly IDCW	1,085.5370
Discretionary IDCW option	3,949.7990
Bonus	-
Regular Plan	
Growth	3,375.7561
Daily IDCW	1,679.0009
Weekly IDCW	1,426.5705
Monthly IDCW	1,361.0377
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

June, 2025: ₹ 1709.46 crores

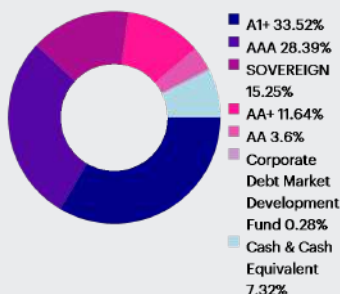
AuM as on

30th June, 2025: ₹ 1620.86 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since January 01, 2013	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

31 - 60 days	3.06%
61 - 91 days	3.06%
92 - 180 days	16.57%
181 days - 1 year	29.45%
1 - 2 years	32.44%
2 - 3 years	7.82%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	7.32%
YTM ⁴	6.44%
Average Maturity	353 days
Macaulay Duration	335 days
Modified Duration	320 days

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.97%	7.27%	7.90%	7.82%	10,802	10,732	10,794	10,786
3 Years	7.10%	6.43%	7.30%	7.13%	12,286	12,059	12,357	12,299
5 Years	5.73%	5.09%	5.76%	5.58%	13,218	12,818	13,235	13,118
7 Years	6.57%	5.92%	6.44%	6.21%	15,615	14,964	15,486	15,257
10 Years	6.79%	6.20%	6.74%	6.35%	19,301	18,250	19,218	18,511
Since Inception (18 January, 2007)	7.49%	6.81%	7.71%	6.29%	37,909	33,758	39,394	30,858

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		42.77	Corporate Debt Market Development Fund (CDMDF)		0.28
Tata Capital Limited	CRISIL AAA	3.13	Corporate Debt Market Development Fund		0.28
LIC Housing Finance Limited	CRISIL AAA	3.10	Government Security		1.57
National Bank For Agriculture and Rural Development	CRISIL AAA	2.81	State Government Bond		7.15%
Summit Digital Infrastructure Limited	CRISIL AAA	2.80	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.57
Godrej Properties Limited	ICRA AA+	2.57	Money Market Instruments		47.20
Power Finance Corporation Limited	CRISIL AAA	2.48	Certificate of Deposit		
Sikka Ports and Terminals Limited	CRISIL AAA	2.20	Bank of Baroda	FITCH A1+	5.99
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.19	HDFC Bank Limited	CRISIL A1+	5.97
Nexus Select Trust - REIT	CRISIL AAA	2.17	Export Import Bank of India	CRISIL A1+	5.91
Bharti Telecom Limited	CRISIL AA+	1.57	Canara Bank	CRISIL A1+	4.45
Mankind Pharma Limited	CRISIL AAA	1.57	Axis Bank Limited	CRISIL A1+	4.36
Mindspace Business Parks REIT	CRISIL AAA	1.57	Kotak Mahindra Bank Limited	CRISIL A1+	2.97
HDB Financial Services Limited	CRISIL AAA	1.56	Union Bank of India	FITCH A1+	1.50
PNB Housing Finance Limited	CARE AA+	1.56	Small Industries Dev Bank of India	CARE A1+	1.49
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.56	Commercial Paper		
Muthoot Finance Limited	ICRA AA+	1.55	Kotak Mahindra Investments Limited	CRISIL A1+	0.88
Piramal Finance Limited	CARE AA	1.54	Treasury Bill		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.54	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	4.53
Tata Projects Limited	CRISIL AA	1.25	182 Days Tbill (MD 04/09/2025)	SOVEREIGN	3.06
Indian Railway Finance Corporation Limited	CRISIL AAA	0.94	182 Days Tbill (MD 29/08/2025)	SOVEREIGN	3.06
Tata Capital Housing Finance Limited	CRISIL AAA	0.92	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	3.03
ONGC Petro Additions Limited	ICRA AA	0.81	PTC		0.86
Torrent Power Limited	CRISIL AA+	0.63	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.86
ICIJ Home Finance Company Limited	ICRA AAA	0.44	Cash & Cash Equivalent		7.32
Toyota Financial Services India Limited	ICRA AAA	0.31	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 281.26 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
28-Oct-21	1.2127	1.2127	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
Monthly IDCW Plan			
30-Jul-20	9.2904	9.2904	1,061.0815
29-Jun-20	7.7294	7.7294	1,062.1515
28-May-20	8.2787	8.2787	1,061.0744
Direct Monthly IDCW Plan			
27-Jun-25	5.7677	5.7677	1090.6796
29-May-25	7.2983	7.2983	1092.2099
29-Apr-25	7.1541	7.1541	1091.1395
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.7320	1031.4432
26-Sep-11	N.A.	2.5587	1006.0226
21-Jul-11	N.A.	6.7033	1008.8782

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

*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.

For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Short Duration Debt Index A-II**

BENCHMARK RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	3,577.9285
Daily IDCW	1,034.0572
Weekly IDCW	1,016.7740
Monthly IDCW	1,049.2903
Discretionary IDCW	2,668.9713
Bonus	-
Direct Plan	
Growth	3,949.6422
Daily IDCW	1,021.2523
Weekly IDCW	1,017.2321
Monthly IDCW	2,599.0194
Discretionary IDCW	2,786.4796
Bonus	-
Plan B	
Growth	3,559.8781
Daily IDCW	-
Weekly IDCW	1,013.2035
Monthly IDCW	2,331.5108

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

June, 2025: ₹ 1250.86 crores

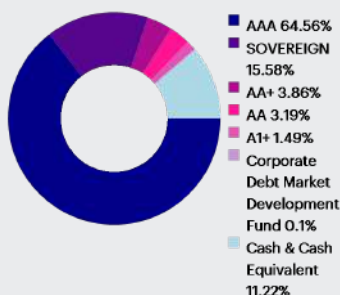
AuM as on

30th June, 2025: ₹ 1321.52 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
Gaurav Jakhotia	
Total Experience	10 Years
Experience in managing this fund:	
Since April 01, 2025	

Rating Profile



Maturity Profile

61 - 91 days	1.49%
181 days - 1 year	3.43%
1 - 2 years	14.61%
2 - 3 years	29.70%
3 - 5 years	22.74%
5 - 10 years	16.71%
Corporate Debt Market Development Fund	0.10%
Cash & Cash Equivalent	11.22%
YTM ⁴	6.68%
Average Maturity	3.11 years
Macaulay Duration	2.68 years
Modified Duration	2.54 years

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.88%	8.73%	8.50%	11.01%	10,893	10,878	10,855	11,108
3 Years	7.16%	7.10%	7.49%	9.19%	12,308	12,289	12,423	13,021
5 Years	5.44%	5.40%	5.98%	5.48%	13,032	13,012	13,369	13,059
7 Years	6.63%	6.60%	7.04%	7.43%	15,677	15,654	16,106	16,530
10 Years	6.66%	6.64%	7.13%	6.95%	19,059	19,032	19,915	19,594
Since Inception (24 March, 2007)	7.22%	7.19%	7.87%	6.75%	35,779	35,599	39,947	33,000

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		70.93			
Small Industries Dev Bank of India	CRISIL AAA	5.83	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.77
Bajaj Finance Limited	CRISIL AAA	5.35	Nexus Select Trust - REIT	CRISIL AAA	0.76
Power Finance Corporation Limited	CRISIL AAA	4.99	Torrent Power Limited	CRISIL AA+	0.39
Export Import Bank of India	CRISIL AAA	4.63	Tata Projects Limited	CRISIL AA	0.38
National Housing Bank	CRISIL AAA	4.25	Reliance Industries Limited	CRISIL AAA	0.32
LIC Housing Finance Limited	CRISIL AAA	4.25	Larsen & Toubro Limited	CRISIL AAA	0.16
REC Limited	CRISIL AAA	4.24	Corporate Debt Market Development Fund (CDMDF)		0.10
Indian Railway Finance Corporation Limited	CRISIL AAA	3.85	Corporate Debt Market Development Fund		0.10
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.49	Government Security		15.58
Bajaj Housing Finance Limited	CRISIL AAA	3.44	Government Bond		
Indian Oil Corporation Limited	CRISIL AAA	3.01	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.67
National Bank For Agriculture and Rural Development	ICRA AAA	2.70	6.79% GOI (MD 30/12/2031)	SOVEREIGN	2.72
HDB Financial Services Limited	CRISIL AAA	2.68	7.18% GOI (MD 14/08/2033)	SOVEREIGN	1.98
Mankind Pharma Limited	CRISIL AA+	1.93	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.97
UltraTech Cement Limited	CRISIL AAA	1.93	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.20
ICICI Home Finance Company Limited	ICRA AAA	1.90	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.40
Piramal Finance Limited	CARE AA	1.89	State Government Bond		
REC Limited	ICRA AAA	1.89	6.33% Tamilnadu SDL (MD 22/07/2030)	SOVEREIGN	1.88
Toyota Financial Services India Limited	ICRA AAA	1.15	6.57% Tamilnadu SDL (MD 13/01/2031)	SOVEREIGN	0.76
National Bank For Agriculture and Rural Development	CRISIL AAA	1.15	Money Market Instruments		1.49
Sikka Ports and Terminals Limited	CRISIL AAA	1.14	Commercial Paper		
ONGC Petro Additions Limited	ICRA AA	0.92	Macrotech Developers Limited	ICRA A1+	1.49
Shriram Finance Limited	CRISIL AA+	0.77	PTC		0.68
Summit Digital Infrastructure Limited	CRISIL AAA	0.77	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.68
			Cash & Cash Equivalent		11.22
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 154.87 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Jun-25	0.9119	0.9119	1049.5515
29-May-25	9.8564	9.8564	1058.4959
29-Apr-25	16.4733	16.4733	1063.8933
Plan B Monthly IDCW Plan			
29-Apr-13	14.1541	12.0596	1086.3887
26-Mar-13	0.0696	0.0597	10.7813
27-Feb-13	0.0132	0.0113	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.3448	24.3448	1956.4401
30-Jan-20	11.4478	10.6007	1857.8926
30-Dec-19	1.5513	1.4365	1844.1536

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

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Money Market Fund

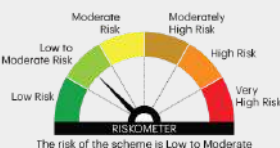
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Money Market Index A-I**

BENCHMARK RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	3,053.1445
Daily IDCW	1,000.2900
Monthly IDCW	1,018.3029
Discretionary IDCW	3,056.4101
Direct Plan	
Growth	3,157.9490
Daily IDCW	1,012.2021
Monthly IDCW	1,151.6552
Discretionary IDCW	2,829.0488
Bonus	-
Weekly IDCW	-
Regular Plan	
Growth	2,699.8249
Daily IDCW	1,008.6058
Monthly IDCW	1,433.9553
Bonus	-
Weekly IDCW	1,001.2152

Weighted Average Expense Ratio² for the month

Regular	0.48%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

June, 2025: ₹ 5829.15 crores

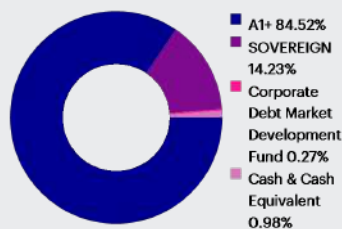
AuM as on

30th June, 2025: ₹ 5630.03 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since January 04, 2020	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

61 - 91 days	0.62%
92 - 180 days	2.15%
181 days - 1 year	95.98%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	0.98%
YTM ⁴	6.25%
Average Maturity	253 days
Macaulay Duration	253 days
Modified Duration	253 days

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.81%	6.98%	7.69%	7.82%	10,785	10,702	10,773	10,786
3 Years	7.14%	6.36%	7.25%	7.13%	12,302	12,034	12,340	12,299
5 Years	5.57%	4.82%	5.70%	5.58%	13,118	12,654	13,196	13,118
7 Years	6.09%	5.32%	6.06%	6.21%	15,130	14,379	15,106	15,257
10 Years	6.48%	5.74%	6.44%	6.35%	18,754	17,476	18,677	18,511
Since Inception (28 August, 2009)	7.30%	6.47%	7.18%	6.31%	30,531	26,998	29,991	26,357

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDPF)		0.27	NTPC Limited	CRISIL A1+	3.83
Corporate Debt Market Development Fund		0.27	ICICI Securities Limited	CRISIL A1+	3.43
Government Security		0.54	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	3.34
State Government Bond			Kotak Mahindra Investments Limited	CRISIL A1+	3.11
8.27% Tamilnadu SDL (MD 13/01/2026)	SOVEREIGN	0.45	Standard Chartered Capital Limited	CRISIL A1+	2.56
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.09	Muthoot Finance Limited	CRISIL A1+	2.55
Money Market Instruments		98.21	Tata Capital Housing Finance Limited	CRISIL A1+	1.72
Certificate of Deposit			Piramal Enterprises Limited	CRISIL A1+	1.70
National Bank For Agriculture and Rural Development	CRISIL A1+	8.55	Tata Projects Limited	CRISIL A1+	0.86
HDFC Bank Limited	CRISIL A1+	8.45	Piramal Finance Limited	CRISIL A1+	0.85
Kotak Mahindra Bank Limited	CRISIL A1+	5.97	LIC Housing Finance Limited	ICRA A1+	0.85
Axis Bank Limited	CRISIL A1+	5.49	Tata Capital Limited	CRISIL A1+	0.84
Canara Bank	CRISIL A1+	5.12	L&T Finance Limited	CRISIL A1+	0.84
Export Import Bank of India	CRISIL A1+	4.26	Infina Finance Private Limited	CRISIL A1+	0.44
Small Industries Dev Bank of India	CRISIL A1+	4.26	PNB Housing Finance Limited	CRISIL A1+	0.18
Bank of Baroda	FITCH A1+	3.40	Treasury Bill		
Punjab National Bank	CRISIL A1+	2.98	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	5.55
Small Industries Dev Bank of India	CARE A1+	2.55	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.86
Indian Bank	CRISIL A1+	1.28	364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.71
Union Bank of India	ICRA A1+	0.84	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.71
Commercial Paper			364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.86
LIC Housing Finance Limited	CRISIL A1+	4.27	Cash & Cash Equivalent		0.98
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1522.89 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.9736	0.9016	1096.3022
28-Nov-19	0.9521	0.8817	1094.1019
30-Oct-19	0.9472	0.8771	1090.4516
Monthly IDCW Plan			
27-Jun-25	5.6914	5.6914	1,023.4414
29-May-25	6.6041	6.6041	1,024.3541
29-Apr-25	10.4906	10.4906	1,028.2406
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863
Discretionary IDCW			
31-May-12	N.A.	0.2516	10.3544

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

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Ultra Short Duration Fund

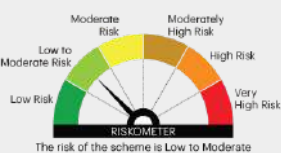
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Ultra Short Duration Debt Index A-I**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	2,699.4721
Daily IDCW Reinvestment	1,425.3098
Monthly IDCW	1,011.4821
Quarterly IDCW	1,070.2562
Annual IDCW	1,109.6890
Bonus	-
Direct Plan	
Growth	2,880.6940
Daily IDCW Reinvestment	1,460.1493
Monthly IDCW	1,951.9560
Quarterly IDCW	1,032.3829
Annual IDCW	2,051.2088
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.74%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

June, 2025: ₹ 1161.89 crores

AuM as on

30th June, 2025: ₹ 1005.82 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

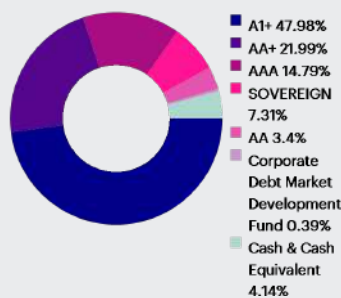
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

61 - 91 days	9.38%
92 - 180 days	60.43%
181 days - 1 year	24.83%
1 - 2 years	0.83%
Corporate Debt Market Development Fund	0.39%
Cash & Cash Equivalent	4.14%
YTM ⁴	6.38%
Average Maturity	168 days
Macaulay Duration	165 days
Modified Duration	160 days

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.68%	7.82%	10,753	10,772	10,786
3 Years	6.87%	7.34%	7.13%	12,207	12,369	12,299
5 Years	5.36%	5.87%	5.58%	12,988	13,304	13,118
7 Years	5.95%	6.39%	6.21%	14,992	15,440	15,257
10 Years	6.59%	6.77%	6.35%	18,943	19,256	18,511
Since Inception (30 December, 2010)	7.08%	7.61%	6.66%	26,995	29,003	25,484

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		39.35			
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	5.01	Small Industries Dev Bank of India	CARE A1+	7.30
REC Limited	CRISIL AAA	5.01	Bank of Baroda	FITCH A1+	7.26
Muthoot Finance Limited	CRISIL AA+	4.98	HDFC Bank Limited	CRISIL A1+	4.84
National Bank For Agriculture and Rural Development	ICRA AAA	4.98	Canara Bank	CRISIL A1+	2.42
Bharti Telecom Limited	CRISIL AA+	4.50	AU Small Finance Bank Limited	FITCH A1+	1.47
Tata Projects Limited	FITCH AA	3.30	Commercial Paper		
Godrej Industries Limited	CRISIL AA+	2.50	Export Import Bank of India	CRISIL A1+	4.86
Torrent Power Limited	CRISIL AA+	2.50	Power Finance Corporation Limited	CRISIL A1+	4.84
TATA Realty & Infrastructure Limited	ICRA AA+	2.50	Macrotech Developers Limited	ICRA A1+	2.93
Tata Capital Housing Finance Limited	CRISIL AAA	2.48	ICICI Securities Limited	CRISIL A1+	2.40
Summit Digital Infrastructure Limited	CRISIL AAA	1.49	PNB Housing Finance Limited	CRISIL A1+	1.47
Aditya Birla Real Estate Limited	CRISIL AA	0.10	Treasury Bill		
Corporate Debt Market Development Fund (CDMDPF)		0.39	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	4.88
Corporate Debt Market Development Fund		0.39	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.43
Money Market Instruments		55.29	PTC		0.83
Certificate of Deposit			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.83
Kotak Mahindra Bank Limited	CRISIL A1+	8.19	Cash & Cash Equivalent		4.14
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 142.01 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Jun-25	5.5123	5.5123	1,016.4254
29-May-25	5.9392	5.9392	1,016.8523
29-Apr-25	9.0510	9.0510	1,019.9641
Direct Plan - Monthly IDCW			
28-Mar-19	1.5941	1.4761	1333.7518
27-Feb-19	17.6851	16.3765	1348.3425
30-Jan-19	22.4599	20.7979	1372.6369
Quarterly IDCW Plan			
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1081.6062
16-Dec-24	18.0330	18.0330	1081.4360
Direct Quarterly IDCW Plan			
16-Jun-25	19.3104	19.3104	1049.1420
17-Mar-25	23.0914	23.0914	1048.7978
16-Dec-24	41.1935	41.1935	1071.6910
Annual IDCW Plan			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1120.1935
Direct Annual IDCW Plan			
15-Mar-16	62.6381	58.0330	1183.5660
16-Mar-15	43.5420	40.3794	1153.0995
18-Mar-14	105.3917	N.A.	1172.1483

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option. IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

[^]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 Medium Duration Fund

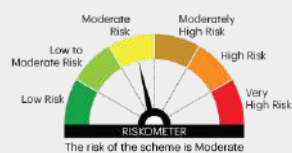
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

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

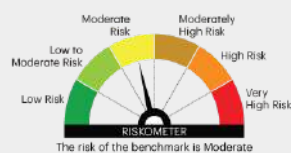
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Medium Duration Debt Index A-III

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th June, 2025

Growth	1,242.4582
Quarterly IDCW	1,056.2535
Discretionary IDCW	1,242.4599
Direct Plan	
Growth	1,284.3450
Quarterly IDCW	1,095.3332
Discretionary IDCW	1,284.2532

Weighted Average Expense Ratio² for the month

Regular	1.15%
Direct	0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

June, 2025: ₹ 169.09 crores

AuM as on

30th June, 2025: ₹ 169.35 crores

Fund Manager & Experience

Vikas Garg
Total Experience 19 Years

Experience in managing this fund:

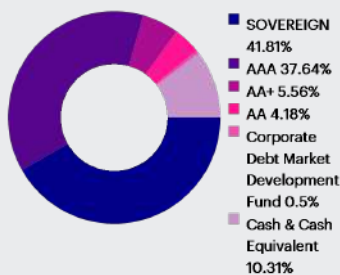
Since July 16, 2021

Krishna Cheemalapati
Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days	2.97%
181 days - 1 year	5.35%
1 - 2 years	7.20%
2 - 3 years	15.08%
3 - 5 years	14.05%
5 - 10 years	32.19%
10 - 15 years	12.35%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	10.31%
YTM ⁴	6.57%
Average Maturity	5.03 years
Macaulay Duration	3.81 years
Modified Duration	3.67 years

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A III	CRISIL 10 Yr Gilt Index	Fund	NIFTY Medium Duration Debt Index A III	CRISIL 10 Yr Gilt Index
1 Year	8.81%	9.72%	11.01%	10,886	10,977	11,108
3 Years	7.26%	8.03%	9.19%	12,341	12,609	13,021
Since Inception (16 July, 2021)	5.64%	6.21%	6.13%	12,425	12,693	12,658

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
National Housing Bank	CRISIL AAA	6.04	Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.83
Small Industries Dev Bank of India	CRISIL AAA	6.01	ONGC Petro Additions Limited	ICRA AA	1.80
Tata Power Company Limited	CARE AA+	3.16	Corporate Debt Market Development Fund (CDMDF)		
Power Finance Corporation Limited	CRISIL AAA	3.04	Corporate Debt Market Development Fund		0.50
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.03	Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.03	Government Bond		
Can Fin Homes Limited	ICRA AAA	3.00	7.18% GOI (MD 24/07/2037)	SOVEREIGN	12.35
Toyota Financial Services India Limited	ICRA AAA	2.99	7.02% GOI (MD 18/06/2031)	SOVEREIGN	9.20
Nexus Select Trust - REIT	CRISIL AAA	2.97	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.19
Bajaj Housing Finance Limited	CRISIL AAA	2.97	6.79% GOI (MD 07/10/2034)	SOVEREIGN	6.07
Power Grid Corporation of India Limited	CRISIL AAA	2.73	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.11
Godrej Properties Limited	ICRA AA+	2.40	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.09
Aditya Birla Real Estate Limited	CRISIL AA	2.38	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.80
			Cash & Cash Equivalent		
			Total		
			10.31		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.30 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
16-Jun-25	18.3551	18.3551	1,073.7569
17-Mar-25	16.2713	16.2713	1,056.0619
16-Dec-24	10.9752	10.9752	1,051.4126
Direct Plan - Quarterly IDCW			
17-Mar-25	9.2596	9.2596	1066.8076
16-Dec-24	15.1425	15.1425	1064.7953
17-Sep-24	24.3306	24.3306	1070.3405

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 63.

[^]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). A relatively high interest rate risk and moderate credit risk.)

This product is 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.**

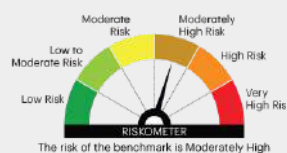
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY Credit Risk Bond Index B-II

BENCHMARK RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- An exit load of 4% is payable if units are redeemed/switched-out on or before 1 year from the date of allotment.
- No exit load is payable if units are redeemed/switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme: Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025	
Growth	1,934.6600
Monthly IDCW	1,420.8543
Discretionary IDCW	1,934.0585
Direct Plan	
Growth	2,153.2918
Monthly IDCW	1,178.3930
Discretionary IDCW	2,169.3652
Weighted Average Expense Ratio² for the month	
Regular	1.45%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

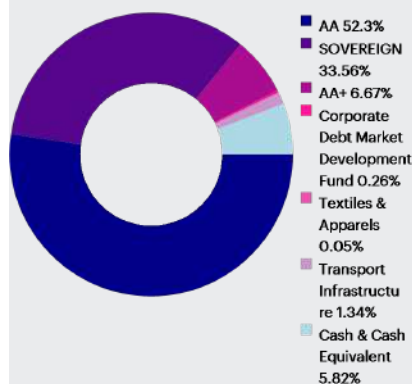
AAuM for the month of June, 2025: ₹ 150.19 crores

AuM as on 30th June, 2025: ₹ 150.41 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

61 - 91 days	6.67%
92 - 180 days	16.02%
181 days - 1 year	21.43%
1 - 2 years	8.09%
2 - 3 years	6.76%
5 - 10 years	20.92%
10 - 15 years	12.64%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent Including Equity & InvIT	7.21%
YTM ⁴	6.78%
Average Maturity	3.85 years
Macaulay Duration	2.88 years
Modified Duration	2.77 years

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.34%	8.30%	11.01%	11,040	10,835	11,108
3 Years	9.31%	8.43%	9.19%	13,064	12,751	13,021
5 Years	6.64%	7.91%	5.48%	13,795	14,636	13,059
7 Years	4.97%	8.31%	7.43%	14,044	17,494	16,530
10 Years	5.96%	8.31%	6.95%	17,848	22,231	19,594
Since Inception (04 September, 2014)	6.28%	8.46%	7.35%	19,347	24,089	21,554

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		58.97	Sintex Industries Limited	Textiles & Apparels	0.05
ONGC Petro Additions Limited	ICRA AA	8.09	InvIT		1.34
Aditya Birla Real Estate Limited	CRISIL AA	8.03	Roadstar Infra Investment Trust	Transport Infrastructure	1.34
Tata Projects Limited	FITCH AA	8.03	Government Security		33.56
JSW Steel Limited	CARE AA	8.01	Government Bond		
Aadhar Housing Finance Limited	ICRA AA	6.76	7.18% GOI (MD 14/08/2033)	SOVEREIGN	13.94
Credila Financial Services Limited	CARE AA	6.70	7.18% GOI (MD 24/07/2037)	SOVEREIGN	6.95
Tata Housing Development Company Limited	CARE AA	6.68	7.23% GOI (MD 15/04/2039)	SOVEREIGN	5.69
TVS Credit Services Limited	CRISIL AA+	6.67	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.50
Corporate Debt Market Development Fund (CDMDF)		0.26	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.48
Corporate Debt Market Development Fund		0.26	Cash & Cash Equivalent		5.82
Equity & Equity Related Instruments		0.05	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Aug-18	3.7704	3.4914	1030.4629
30-Jul-18	6.1044	5.6527	1033.3682
28-Jun-18	3.4241	3.1707	1029.7922
Direct Plan - Monthly IDCW			
27-Jun-25	2.0721	2.0721	1179.4671
29-May-25	10.4325	10.4325	1187.8275
29-Apr-25	18.8618	18.8618	1196.2568

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

This product is 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.**

Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	2,829.2732
Monthly IDCW	1,593.6540
Quarterly IDCW	1,289.9450
Annual IDCW	1,202.0118
Bonus	-
Direct Plan	
Growth	3,128.9366
Monthly IDCW	2,441.6447
Quarterly IDCW	1,083.9679
Annual IDCW	1,215.8032
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

June, 2025: ₹ 605.72 crores

AuM as on

30th June, 2025: ₹ 580.3 crores

Fund Manager & Experience

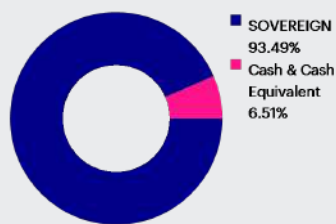
Krishna Cheemalapati 27 Years

Total Experience
Experience in managing this fund:
Since July 27, 2021

Vikas Garg 19 Years

Total Experience
Experience in managing this fund:
Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	48.75%
10 - 15 years	8.81%
15 years plus	35.93%
Cash & Cash Equivalent	6.51%
YTM ⁴	6.70%
Average Maturity	17.43 years
Macaulay Duration	8.45 years
Modified Duration	8.18 years

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY All Duration G-Sec Index**

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.19%	9.45%	11.01%	10,723	10,951	11,108
3 Years	7.49%	9.16%	9.19%	12,423	13,011	13,021
5 Years	4.93%	6.20%	5.48%	12,720	13,510	13,059
7 Years	6.74%	8.37%	7.43%	15,791	17,568	16,530
10 Years	6.74%	7.75%	6.95%	19,204	21,107	19,594
Since Inception (09 February, 2008)	6.16%	7.18%	6.52%	28,293	33,424	30,020

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		93.49	6.92% GOI (MD 18/11/2039)	SOVEREIGN	8.81
Government Bond			State Government Bond		
6.79% GOI (MD 07/10/2034)	SOVEREIGN	23.92	6.57% Tamilnadu SDL (MD 13/01/2031)	SOVEREIGN	4.30
7.02% GOI (MD 18/06/2031)	SOVEREIGN	18.80	6.5% Tamilnadu SDL (MD 19/08/2030)	SOVEREIGN	1.73
7.09% GOI (MD 05/08/2054)	SOVEREIGN	18.18	Cash & Cash Equivalent		6.51
7.34% GOI (MD 22/04/2064)	SOVEREIGN	17.75	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Aug-17	3.5984	N.A.	1050.6696
28-Jul-17	4.9367	N.A.	1058.1757
29-Jun-17	8.0834	N.A.	1061.9829
Direct Monthly IDCW Plan			
27-Jun-13	15.5151	14.8592	1040.9098
27-Feb-13	0.2428	N.A.	10.4856
Quarterly IDCW Plan			
15-Jun-21	16.4622	16.4622	1045.2464
15-Mar-21	16.0305	16.0305	1041.9080
15-Dec-20	18.1670	18.1670	1080.2763
Direct Quarterly IDCW Plan			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
Annual IDCW Plan			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.0330	37.0330	1168.9437
Direct Annual IDCW Plan			
17-Mar-25	417.9893	417.9893	1607.1588
15-Mar-13	0.2370	N.A.	11.5586

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from R 10/- to R 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	3,190.4660
Monthly IDCW	1,828.6695
Quarterly IDCW	1,167.1475
Annual IDCW	1,970.4186
Discretionary IDCW	3,351.1930
Bonus	-
Direct Plan	
Growth	3,418.9767
Monthly IDCW	1,254.6339
Quarterly IDCW	1,172.6676
Annual IDCW	1,259.3712
Discretionary IDCW	3,420.0529
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

June, 2025: ₹ 7552.47 crores

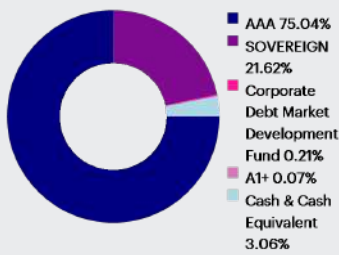
AuM as on

30th June, 2025: ₹ 7261.91 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



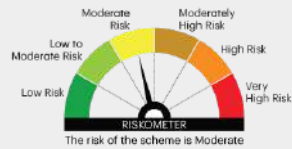
Maturity Profile

YTM ⁴	6.78%
Average Maturity	4.78 years
Macaulay Duration	3.87 years
Modified Duration	3.67 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

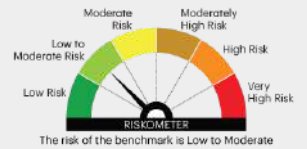
SCHEME RISKMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Corporate Bond Index A-II**

BENCHMARK RISKMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.36%	8.53%	11.01%	10,941	10,858	11,108
3 Years	7.58%	7.42%	9.19%	12,452	12,398	13,021
5 Years	5.98%	6.04%	5.48%	13,373	13,408	13,059
7 Years	7.26%	7.25%	7.43%	16,342	16,334	16,530
10 Years	7.00%	7.30%	6.95%	19,680	20,238	19,594
Since Inception (02 August, 2007)	6.69%	7.87%	6.71%	31,905	38,903	32,033

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		73.25	Corporate Debt Market Development Fund		0.21
Small Industries Dev Bank of India	CRISIL AAA	8.35	Government Security		21.62
Indian Railway Finance Corporation Limited	CRISIL AAA	7.09	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	6.67	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.82
Bajaj Finance Limited	CRISIL AAA	6.62	7.1% GOI (MD 08/04/2034)	SOVEREIGN	5.27
LIC Housing Finance Limited	CRISIL AAA	5.97	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.12
Export Import Bank of India	CRISIL AAA	4.64	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.49
National Bank For Agriculture and Rural Development	CRISIL AAA	4.46	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.27
REC Limited	CRISIL AAA	3.82	6.33% GOI (MD 05/05/2035)	SOVEREIGN	1.08
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.81	7.18% GOI (MD 24/07/2037)	SOVEREIGN	0.65
REC Limited	ICRA AAA	2.77	6.92% GOI (MD 18/11/2039)	SOVEREIGN	0.55
Bajaj Housing Finance Limited	CRISIL AAA	2.52	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.49
National Bank For Agriculture and Rural Development	ICRA AAA	2.31	7.32% GOI (MD 13/11/2030)	SOVEREIGN	0.44
HDB Financial Services Limited	CRISIL AAA	2.30	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
National Housing Bank	CRISIL AAA	2.11	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.04
Pipeline Infrastructure Private Limited	CRISIL AAA	1.93	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
ICICI Home Finance Company Limited	ICRA AAA	1.64	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Power Grid Corporation of India Limited	CRISIL AAA	1.37	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.30	State Government Bond		
National Housing Bank	CARE AAA	0.96	6.5% Tamilnadu SDL (MD 19/08/2030)	SOVEREIGN	0.14
Larsen & Toubro Limited	CRISIL AAA	0.73	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.07
Reliance Industries Limited	CRISIL AAA	0.72	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.04
Toyota Financial Services India Limited	ICRA AAA	0.69	Money Market Instruments		0.07
JIO Credit Limited	CRISIL AAA	0.68	Certificate of Deposit		
Bank of Baroda	CRISIL AAA	0.29	Canara Bank	CRISIL A1+	0.07
ICICI Home Finance Company Limited	CRISIL AAA	0.21	PTC		1.79
National Highways Authority of India	CRISIL AAA	0.19	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.94
Sundaram Home Finance Limited	ICRA AAA	0.10	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.85
Corporate Debt Market Development Fund (CDMPF)		0.21	Cash & Cash Equivalent		3.06
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 364.99 Crores as on Jun 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Nov-21	5.6882	5.6882	1470.9837
28-Oct-21	0.5935	0.5935	1465.8890
29-Sep-21	2.4802	2.4802	1467.7757
Direct Plan Monthly IDCW			
29-May-25	14.5370	14.5370	1269.6423
29-Apr-25	22.5159	22.5159	1277.6212
27-Mar-25	14.0807	14.0807	1269.1860
Quarterly IDCW Plan			
16-Jun-25	23.1975	23.1975	1189.0167
17-Mar-25	19.3568	19.3568	1168.2532
16-Dec-24	20.1206	20.1206	1170.7838
Direct Quarterly IDCW Plan			
16-Jun-25	212.6349	212.6349	1383.7608
15-Mar-23	11.1919	11.1919	1157.5017
15-Dec-22	16.3514	16.3514	1158.7805
Annual IDCW Plan			
15-Mar-23	290.4404	290.4404	1934.4617
15-Mar-21	231.6543	231.6543	2020.055
16-Mar-20	95.8286	88.7378	1996.5866
Direct Annual IDCW Plan			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1259.8781
Discretionary IDCW Plan			
27-Jun-12	N.A.	0	10.6326
Plan B Monthly IDCW Plan			
30-Jul-12	0.0745	0.0638	10.9225
28-Feb-12	0.1159	0.0992	10.6358
28-Oct-11	0.0371	0.0371	10.4009
Plan B Quarterly IDCW Plan			
15-Mar-13	0.2299	N.A.	10.3226
15-Sep-12	0.1639	N.A.	10.2782
15-Jun-12	0.0573	N.A.	10.1165
Plan A Discretionary IDCW Plan			
23-Jul-12	N.A.	0.0572	10.1138

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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Invesco India Banking and PSU Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Banking & PSU Debt Index A-II

BENCHMARK 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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth	2,273.0632
Daily IDCW	1,046.4364
Monthly IDCW	1,058.5545
Bonus	-
Direct Plan	
Growth	2,433.5509
Daily IDCW	1,059.7474
Monthly IDCW	1,008.0432
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.63%
Direct	0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

June, 2025: ₹ 104.94 crores

AuM as on

30th June, 2025: ₹ 104.92 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

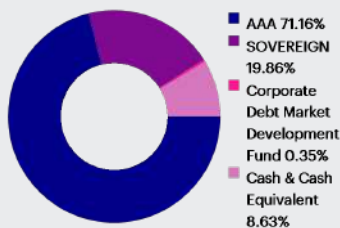
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

2 - 3 years	19.36%
3 - 5 years	33.78%
5 - 10 years	32.90%
10 - 15 years	4.98%
Corporate Debt Market Development Fund	0.35%
Cash & Cash Equivalent	8.63%
YTM ⁴	6.62%
Average Maturity	5.27 years
Macaulay Duration	3.99 years
Modified Duration	3.78 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.00%	8.54%	11.01%	10,905	10,859	11,108
3 Years	7.47%	7.40%	9.19%	12,414	12,390	13,021
5 Years	5.39%	5.81%	5.48%	13,001	13,267	13,059
7 Years	6.61%	7.19%	7.43%	15,656	16,269	16,530
10 Years	6.59%	7.16%	6.95%	18,944	19,985	19,594
Since Inception (29 December, 2012)	6.78%	7.50%	6.85%	22,731	24,703	22,896

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		71.16			
Power Grid Corporation of India Limited	CRISIL AAA	8.33	National Bank For Financing Infrastructure And Development	CRISIL AAA	4.84
Export Import Bank of India	CRISIL AAA	8.28	ICICI Bank Limited	ICRA AAA	4.70
National Bank For Agriculture and Rural Development	CRISIL AAA	7.83	Corporate Debt Market Development Fund (CDMDF)		0.35
Indian Railway Finance Corporation Limited	CRISIL AAA	7.79	Corporate Debt Market Development Fund		0.35
Bank of Baroda	CRISIL AAA	4.96	Government Security		19.86
Power Finance Corporation Limited	CRISIL AAA	4.91	Government Bond		
National Highways Authority Of India	CRISIL AAA	4.90	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.00
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.88	7.17% GOI (MD 17/04/2030)	SOVEREIGN	4.98
National Housing Bank	CARE AAA	4.87	7.18% GOI (MD 24/07/2037)	SOVEREIGN	4.98
REC Limited	CRISIL AAA	4.87	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.90
			Cash & Cash Equivalent		8.63
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-May-25	5.4287	5.4287	1066.3912
29-Apr-25	6.0542	6.0542	1060.1899
27-Mar-25	6.7484	6.7484	1048.5950
Direct Plan Monthly IDCW			
29-May-25	12.0616	12.0616	1022.0616
29-Apr-25	18.1358	18.1358	1028.1358
27-Mar-25	11.6098	11.6098	1021.6098

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Invesco India Nifty G-sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil
Exit load is not applicable for segregated portfolio.

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th June, 2025

Growth 1,193.92

IDCW 1,193.93

Direct Plan

Growth 1,198.01

IDCW 1,198.01

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of

June, 2025: ₹ 72.31 crores

AuM as on

30th June, 2025: ₹ 72.42 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty G-sec Jul 2027 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.93%	9.30%	11.01%	10,898	10,935	11,108
Since Inception (20 March, 2023)	8.08%	8.42%	9.56%	11,939	12,025	12,317

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets
Government Security		98.59
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	74.78
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.99
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.82
Cash & Cash Equivalent		1.41
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

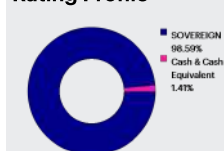
Maturity Profile

1 - 2 years 98.59%
Cash & Cash Equivalent 1.41%
YTM⁴ 5.86%
Average Maturity 1.91 years
Macaulay Duration 1.8 years
Modified Duration 1.75 years

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Growth 1,226.21

IDCW 1,226.20

Direct Plan

Growth 1,230.32

IDCW 1,230.32

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of

June, 2025: ₹ 47.2 crores

AuM as on

June, 2025: ₹ 46.72 crores

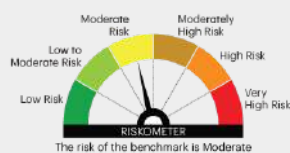
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty G-sec Sep 2032 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	11.00%	11.43%	11.01%	11,106	11,150	11,108
Since Inception (29 March, 2023)	9.45%	9.82%	9.46%	12,262	12,355	12,263

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	Rating	% of Net Assets
Government Security		96.14
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	66.16
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.70
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.28
Cash & Cash Equivalent		3.86
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

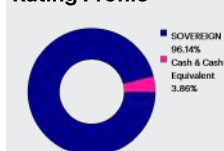
Maturity Profile

5 - 10 years 96.14%
Cash & Cash Equivalent 3.86%
YTM⁴ 6.39%
Average Maturity 6.66 years
Macaulay Duration 5.31 years
Modified Duration 5.15 years

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

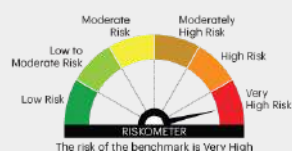
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Consumer Discretionary Index- Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th June, 2025

Growth 10.6836
IDCW 10.6831

Direct Plan

Growth 11.1796
IDCW 11.1803

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

Regular 1.54%
Direct 0.59%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

June, 2025: ₹ 288.94 crores

AuM as on

30th June, 2025: ₹ 300.75 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.43%
Cash & Cash Equivalent 1.57%

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	37.82%	18.80%	7.49%	13,807	11,892	10,754
3 Years	19.25%	20.02%	18.72%	16,965	17,298	16,741
Since Inception (24 December, 2020)	1.47%	9.69%	16.06%	10,684	15,185	19,595

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.43
Invesco Global Consumer Trends Fund	98.43
Accumulated S	
Cash & Cash Equivalent	1.57
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st May, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.2
Meta Platforms 'A'	9.0
Amazon	8.9
Nebius	6.2
AppLovin 'A'	5.1
MercadoLibre	4.8
Nvidia	4.4
Booking	4.1
Sea ADR	4.0
Netflix	3.9

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

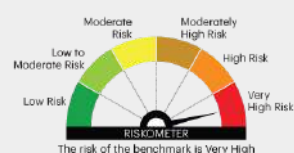
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th June, 2025 18.0479

Growth 18.0479

Direct Plan 18.1882

Growth 18.1882

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

June, 2025: ₹ 371.1 crores

AuM as on

30th June, 2025: ₹ 380.96 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.12%

Cash & Cash Equivalent 0.88%

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	17.02%	19.01%	7.49%	11,712	11,912	10,754
3 Years	28.69%	29.59%	18.72%	21,326	21,776	16,741
Since Inception (21 April, 2022)	20.30%	22.17%	14.18%	18,048	18,960	15,276

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
International Exchange Traded Funds	99.12
Invesco EQQQ NASDAQ-100 UCITS ETF	99.12
Cash & Cash Equivalent	0.88
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st May, 2025)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.63
Nvidia	8.31
Apple	7.61
Amazon	5.48
Broadcom	4.73
Meta Platforms 'A'	3.58
Netflix	3.20
Tesla	3.18
Costco Wholesale	2.87
Alphabet 'A'	2.53

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

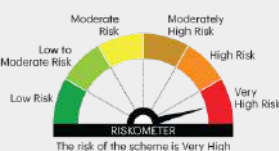
Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

This product is 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.**

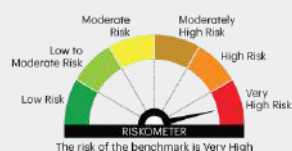
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
MSCI Europe Index - Net Total Return

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 30th June, 2025

Growth	19.3200
IDCW	19.3197
Direct Plan	
Growth	21.0288
IDCW	20.9671

Weighted Average Expense Ratio² for the month

Regular	0.96%
Direct	0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of June, 2025: ₹ 49.56 crores

AuM as on 30th June, 2025: ₹ 51.61 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	96.94%
Cash & Cash Equivalent	3.06%

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	18.78%	21.68%	7.49%	11,889	12,181	10,754
3 Years	18.73%	20.65%	18.72%	16,747	17,572	16,741
5 Years	14.91%	15.26%	21.33%	20,043	20,351	26,307
7 Years	7.83%	11.42%	14.55%	16,960	21,343	25,903
10 Years	6.57%	9.95%	13.16%	18,912	25,842	34,474
Since Inception (31 January, 2014)	5.94%	8.94%	14.76%	19,320	26,596	48,191

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	96.94
Invesco Pan European Equity Fund Accumulated C	96.94
Cash & Cash Equivalent	3.06
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st May, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	3.9
Banco Santander	3.7
Thales	3.0
Total	2.7
Banco Bilbao Vizcaya Argentaria	2.7
Kingspan	2.5
Novo Nordisk 'B'	2.5
Carrefour	2.5
Cie de Saint-Gobain	2.5
UPM-Kymmene	2.4

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

This product is 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.**

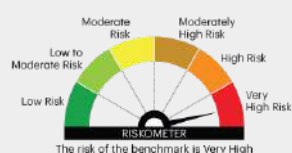
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
MSCI World Index - Net Total Return

BENCHMARK 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. IDCW is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 30th June, 2025

Growth 30.3069

IDCW 30.2626

Direct Plan

Growth 33.4805

IDCW 33.0868

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

Regular 1.40%

Direct 0.87%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

June, 2025: ₹ 44.73 crores

AuM as on

30th June, 2025: ₹ 48.54 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 95.96%

Cash & Cash Equivalent 4.04%

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	24.76%	19.44%	7.49%	12,491	11,955	10,754
3 Years	23.78%	21.57%	18.72%	18,976	17,978	16,741
5 Years	19.29%	17.47%	21.33%	24,169	22,380	26,307
7 Years	13.17%	15.23%	14.55%	23,797	27,011	25,903
10 Years	11.02%	13.99%	13.16%	28,465	37,085	34,474
Since Inception (05 May, 2014)	10.44%	13.53%	14.14%	30,307	41,204	43,757

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	95.96
Invesco Global Equity Income Fund Accumulated C	95.96
Cash & Cash Equivalent	4.04
Total	100.00

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

Underlying Fund Details - Invesco India - Invesco Global Equity Income Fund of Fund

(As on 31st May, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	5.7
Rolls-Royce	5.6
Canadian Pacific Kansas City	5.3
Microsoft	4.8
Coca-Cola Europacific Partners	3.9
Broadcom	3.9
Texas Instruments	3.7
AIA	3.7
Standard Chartered	3.2
Novo Nordisk 'B'	3.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Price of Gold**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & 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 30th June, 2025

Growth 27.2625

IDCW 27.2658

Direct Plan

Growth 28.2869

IDCW 28.2436

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

June, 2025: ₹ 167.11 crores

AuM as on

30th June, 2025: ₹ 168.25 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Exchange Traded Funds 96.26%

Cash & Cash Equivalent 3.74%

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Benchmark		Benchmark	
	Fund	Price of Gold	Fund	Price of Gold
1 Year	30.04%	33.41%	13,023	13,362
3 Years	21.59%	23.39%	17,988	18,797
5 Years	13.28%	14.49%	18,657	19,681
7 Years	16.28%	17.77%	28,787	31,457
10 Years	12.14%	13.51%	31,472	35,546
Since Inception (05 December, 2011)	7.67%	9.07%	27,263	32,511

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
Exchange Traded Funds	96.26
Invesco India Gold Exchange Traded Fund	96.26
Cash & Cash Equivalent	3.74
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

Invesco India Gold Exchange Traded Fund

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

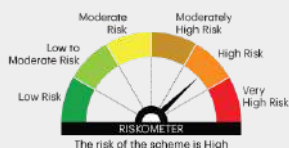
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment^{1,1}

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till August 31, 2025)

Listing Exchange

NSE / BSE

NSE 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 30th June, 2025

Growth 8,369.2186

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

June, 2025: ₹ 284.52 crores

AuM as on

30th June, 2025: ₹ 283.02 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	32.13%	33.41%	13,233	13,362
3 Years	22.35%	23.39%	18,324	18,797
5 Years	13.67%	14.49%	18,987	19,681
7 Years	16.92%	17.77%	29,908	31,457
10 Years	12.60%	13.51%	32,790	35,546
Since Inception (12 March, 2010)	11.06%	12.01%	49,817	56,805

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1.680.0014. Face Value per unit is Rs. 100/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th June, 2025)

Company	% of Net Assets
Gold	98.46%
Gold	98.46%
Cash & Cash Equivalent	1.54%
Total	100.00%

1.1 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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

For 1,2, and related disclaimer / notes, refer page no. 63.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

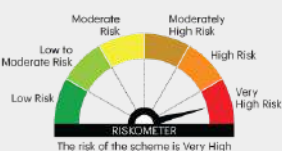
(Scrip Code: NSE – IVZINNIFTY)

This product is 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.**

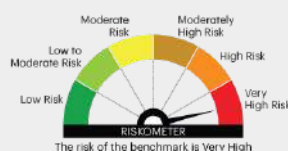
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 TRI

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till August 31, 2025)

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

BSE Code

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 30th June, 2025

Growth 2,890.3938

Weighted Average Expense Ratio² for the month 0.10%

Tracking Error

0.03 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

June, 2025: ₹ 94.26 crores

AuM as on

30th June, 2025: ₹ 97.31 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience

20 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 30th June, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	7.35%	7.49%	7.00%	10,739	10,754	10,704
3 Years	18.56%	18.72%	17.85%	16,675	16,741	16,374
5 Years	21.17%	21.33%	20.58%	26,131	26,307	25,506
7 Years	14.37%	14.55%	14.41%	25,628	25,903	25,693
10 Years	13.02%	13.16%	13.04%	34,031	34,474	34,106
Since Inception (13 June, 2011)	12.62%	12.93%	12.93%	53,163	55,249	55,255

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2025)

Company		No. of Holdings : 50	
Company		% of Net Assets	% of Net Assets
Equity & Equity Related Instruments		99.61	
HDFC Bank Limited	13.14	Tata Steel Limited	1.14
ICICI Bank Limited	8.88	Bajaj Finserv Limited	0.96
Reliance Industries Limited	8.76	Grasim Industries Limited	0.94
Infosys Limited	4.97	Jio Financial Services Limited	0.92
Bharti Airtel Limited	4.72	Adani Ports and Special Economic Zone Limited	0.92
Larsen & Toubro Limited	3.71	Tech Mahindra Limited	0.92
ITC Limited	3.34	Asian Paints Limited	0.91
Tata Consultancy Services Limited	3.05	Hindalco Industries Limited	0.86
Axis Bank Limited	2.96	Shriram Finance Limited	0.85
Kotak Mahindra Bank Limited	2.74	JSW Steel Limited	0.83
State Bank of India	2.71	Oil & Natural Gas Corporation Limited	0.82
Mahindra & Mahindra Limited	2.42	Bajaj Auto Limited	0.80
Bajaj Finance Limited	2.14	Coal India Limited	0.77
Hindustan Unilever Limited	1.75	Nestle India Limited	0.76
HCL Technologies Limited	1.58	HDFC Life Insurance Company Limited	0.75
Eternal Limited	1.58	Cipla Limited	0.73
Sun Pharmaceutical Industries Limited	1.56	SBI Life Insurance Company Limited	0.71
Maruti Suzuki India Limited	1.40	Eicher Motors Limited	0.67
NTPC Limited	1.37	Dr. Reddy's Laboratories Limited	0.67
Titan Company Limited	1.31	Wipro Limited	0.65
Bharat Electronics Limited	1.30	Apollo Hospitals Enterprise Limited	0.63
Tata Motors Limited	1.24	Tata Consumer Products Limited	0.62
UltraTech Cement Limited	1.24	Adani Enterprises Limited	0.59
Trent Limited	1.19	IndusInd Bank Limited	0.49
Power Grid Corporation of India Limited	1.17	Hero MotoCorp Limited	0.47
		Cash & Cash Equivalent	0.39
		Total	100.00

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	30.92%
IT - Software	11.17%
Petroleum Products	8.76%
Automobiles	7.00%
Diversified FMCG	5.09%
Finance	4.87%
Telecom - Services	4.72%
Construction	3.71%
Pharmaceuticals & Biotechnology	2.96%
Retailing	2.77%
Power	2.54%
Consumer Durables	2.22%
Cement & Cement Products	2.18%
Ferrous Metals	1.97%
Insurance	1.46%
Aerospace & Defense	1.30%
Transport Infrastructure	0.92%
Non - Ferrous Metals	0.86%
Oil	0.82%
Consumable Fuels	0.77%
Food Products	0.76%
Healthcare Services	0.63%
Agricultural Food & other Products	0.62%
Metals & Minerals Trading	0.59%

For 1,2, and related disclaimer / notes, refer page no. 63.

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.

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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	11.05%	3.44%	7.49%	11,111	10,346	10,754
3 Years	32.00%	30.12%	18.72%	23,019	22,047	16,741
5 Years	34.07%	34.42%	21.33%	43,350	43,924	26,307
Since Inception	24.31%	21.27%	16.10%	42,700	36,211	27,072

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 10, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	11.64%	5.09%	7.49%	11,170	10,512	10,754
3 Years	28.08%	21.67%	18.72%	21,025	18,021	16,741
Since Inception	21.47%	16.81%	14.48%	19,280	16,895	15,786

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since January 24, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	15.47%	6.00%	7.49%	11,556	10,603	10,754
3 Years	30.54%	24.96%	18.72%	22,260	19,524	16,741
5 Years	26.63%	26.88%	21.33%	32,577	32,910	26,307
7 Years	17.77%	17.39%	14.55%	31,463	30,767	25,903
10 Years	15.80%	16.15%	13.16%	43,423	44,747	34,474
Since Inception	13.86%	13.76%	11.62%	1,02,130	1,00,625	71,633

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	17.19%	3.96%	7.49%	11,730	10,398	10,754
3 Years	33.36%	29.75%	18.72%	23,737	21,858	16,741
5 Years	31.09%	31.75%	21.33%	38,743	39,721	26,307
7 Years	21.45%	19.59%	14.55%	39,044	35,025	25,903
10 Years	18.07%	18.31%	13.16%	52,728	53,790	34,474
Since Inception	17.25%	15.71%	12.04%	1,81,280	1,42,674	79,312

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 01, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari* and Amit Ganatra (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	7.43%	8.45%	7.49%	10,747	10,850	10,754
3 Years	16.46%	13.61%	18.72%	15,800	14,670	16,741
5 Years	14.12%	13.87%	21.33%	19,366	19,151	26,307
7 Years	9.67%	11.74%	14.55%	19,094	21,767	25,903
10 Years	9.61%	10.83%	13.16%	25,046	27,987	34,474
Since Inception	10.01%	9.93%	10.67%	54,400	53,722	60,457

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari & Amit Ganatra (For Equity) managing since September 1, 2022 and Krishna Cheemalapati (for debt) is managing since March 01, 2025.

*Dhimant Kothari managing for the period September 1, 2022 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Ganatra is primary Fund manager and Manish Kalani is Co Fund Manager is managing since July 1, 2025.

Fund Managers* : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	8.31%	5.73%	7.49%	10,835	10,576	10,754
3 Years	25.18%	25.10%	18.72%	19,626	19,588	16,741
5 Years	25.59%	27.72%	21.33%	31,267	34,010	26,307
7 Years	15.87%	17.07%	14.55%	28,076	30,175	25,903
10 Years	14.29%	15.71%	13.16%	38,077	43,069	34,474
Since Inception	16.20%	14.26%	11.88%	1,34,260	1,00,419	69,724

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to the change in fund management responsibilities, Amit Nigam ceased to be fund manager with effect from close of business hours on June 30, 2025 and Mr. Dhimant Kothari ceased to be fund manager with effect from close of business hours on July 01, 2025 and Taher Badshah and Manish Poddar will be fund manager wef July 01, 2025.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	9.19%	5.09%	7.49%	10,925	10,512	10,754
3 Years	25.63%	21.67%	18.72%	19,842	18,021	16,741
5 Years	25.00%	24.02%	21.33%	30,537	29,357	26,307
7 Years	16.86%	15.73%	14.55%	29,800	27,831	25,903
10 Years	16.11%	14.43%	13.16%	44,598	38,526	34,474
Since Inception	15.44%	13.05%	12.24%	1,37,050	93,587	82,084

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Dhimant Kothari*

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	5.73%	5.09%	7.49%	10,576	10,512	10,754
3 Years	22.42%	21.67%	18.72%	18,357	18,021	16,741
5 Years	21.68%	24.02%	21.33%	26,685	29,357	26,307
7 Years	14.42%	15.73%	14.55%	25,699	27,831	25,903
10 Years	13.69%	14.43%	13.16%	36,118	38,526	34,474
Since Inception	14.76%	12.57%	11.91%	1,27,930	89,610	80,315

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours on July 1, 2025 & Pursuant to the change in fund management responsibilities, Depesh Kashyap is added as co fund manager wef July 01, 2025.

Fund Managers : Hiten Jain and Dhimant Kothari*

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	16.39%	16.99%	7.49%	11,648	11,709	10,754
3 Years	28.74%	21.74%	18.72%	21,350	18,054	16,741
5 Years	24.52%	21.81%	21.33%	29,958	26,830	26,307
7 Years	15.18%	14.60%	14.55%	26,931	25,992	25,903
10 Years	15.02%	14.62%	13.16%	40,582	39,199	34,474
Since Inception	16.90%	16.85%	12.82%	1,41,550	1,40,484	77,493

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is primary Fund manager and Hiten Jain is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Amit Ganatra and Dhimant Kothari*

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-6.84%	11.15%	17.56%	9,661	10,553	10,871

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra and Dhimant Kothari managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Fund Manager : Dhimant Kothari*

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-2.98%	-2.96%	7.49%	9,700	9,703	10,754
3 Years	39.27%	40.22%	18.72%	27,036	27,597	16,741
5 Years	29.40%	37.59%	21.33%	36,309	49,357	26,307
7 Years	21.28%	19.81%	14.55%	38,651	35,490	25,903
10 Years	16.82%	14.02%	13.16%	47,402	37,177	34,474
Since Inception	12.76%	8.15%	12.26%	65,320	34,013	60,926

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is primary Fund manager and Hiten Jain is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	7.39%	5.65%	7.49%	10,743	10,568	10,754
3 Years	22.01%	19.20%	18.72%	18,172	16,945	16,741
5 Years	21.76%	21.40%	21.33%	26,774	26,380	26,307
7 Years	14.50%	14.46%	14.55%	25,827	25,767	25,903
10 Years	12.93%	13.32%	13.16%	33,780	34,950	34,474
Since Inception	13.13%	13.26%	12.85%	70,870	72,178	68,137

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Managers : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-2.43%	-5.22%	7.49%	9,756	9,476	10,754
3 Years	32.33%	36.73%	18.72%	23,192	25,582	16,741
5 Years	31.66%	38.01%	21.33%	39,596	50,115	26,307
7 Years	21.96%	20.06%	14.55%	40,202	36,021	25,903
10 Years	16.81%	15.76%	13.16%	47,372	43,255	34,474
Since Inception	11.27%	8.53%	10.34%	65,610	42,335	56,598

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure.

Fund Managers : Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers^ : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index
1 Year	6.95%	7.47%	7.82%	10,699	10,751	10,786
3 Years	7.02%	7.21%	7.13%	12,260	12,325	12,299
5 Years	5.65%	5.74%	5.58%	13,166	13,219	13,118
7 Years	5.71%	5.61%	6.21%	14,759	14,656	15,257
10 Years	5.81%	5.52%	6.35%	17,603	17,114	18,511
Since Inception	6.59%	NA	6.32%	31,898	NA	30,471

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure.

Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62. ^Pursuant to the change in fund management responsibilities, Mr. Kuber Mannadi was Fund Manager till June, 30, 2025.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	7.35%	7.49%	7.00%	10,739	10,754	10,704
3 Years	18.56%	18.72%	17.85%	16,675	16,741	16,374
5 Years	21.17%	21.33%	20.58%	26,131	26,307	25,506
7 Years	14.37%	14.55%	14.41%	25,628	25,903	25,693
10 Years	13.02%	13.16%	13.04%	34,031	34,474	34,106
Since Inception	12.62%	12.93%	12.93%	53,163	55,249	55,255

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure.

Fund Manager: Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	18.78%	21.68%	7.49%	11,889	12,181	10,754
3 Years	18.73%	20.65%	18.72%	16,747	17,572	16,741
5 Years	14.91%	15.26%	21.33%	20,043	20,351	26,307
7 Years	7.83%	11.42%	14.55%	16,960	21,343	25,903
10 Years	6.57%	9.95%	13.16%	18,912	25,842	34,474
Since Inception	5.94%	8.94%	14.76%	19,320	26,596	48,191

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	24.76%	19.44%	7.49%	12,491	11,955	10,754
3 Years	23.78%	21.57%	18.72%	18,976	17,978	16,741
5 Years	19.29%	17.47%	21.33%	24,169	22,380	26,307
7 Years	13.17%	15.23%	14.55%	23,797	27,011	25,903
10 Years	11.02%	13.99%	13.16%	28,465	37,085	34,474
Since Inception	10.44%	13.53%	14.14%	30,307	41,204	43,757

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	37.82%	18.80%	7.49%	13,807	11,892	10,754
3 Years	19.25%	20.02%	18.72%	16,965	17,298	16,741
Since Inception	1.47%	9.69%	16.06%	10,684	15,185	19,595

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	17.02%	19.01%	7.49%	11,712	11,912	10,754
3 years	28.69%	29.59%	18.72%	21,326	21,776	16,741
Since Inception	20.30%	22.17%	14.18%	18,048	18,960	15,276

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. Fund Manager : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Managers : Dhimant Kothari* and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	7.81%	7.02%	7.49%	10,785	10,706	10,754
3 years	20.66%	16.60%	18.72%	17,576	15,857	16,741
5 years	18.26%	17.22%	21.33%	23,140	22,144	26,307
7 years	12.59%	13.30%	14.55%	22,951	23,976	25,903
Since Inception	12.59%	13.30%	14.55%	22,951	23,976	25,903

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	10.40%	5.09%	7.49%	11,046	10,512	10,754
3 Years	28.78%	21.67%	18.72%	21,371	18,021	16,741
Since Inception	24.95%	22.75%	20.29%	28,830	26,494	24,065

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	6.80%	6.60%	7.49%	10,684	10,664	10,754
3 years	18.88%	18.87%	18.72%	16,809	16,803	16,741
Since Inception	14.89%	14.93%	15.06%	18,120	18,148	18,236

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 & Amit Nigam - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari* and Amit Nigam (For Equity), Deepak Gupta (for Arbitrage) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	6.96%	8.14%	11.01%	10,700	10,819	11,108
3 Years	12.95%	11.52%	9.19%	14,416	13,873	13,021
5 Years	10.30%	11.45%	5.48%	16,333	17,204	13,059
Since Inception	8.86%	10.02%	7.02%	17,104	18,281	15,358

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019. *Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Nigam is primary Fund manager and Deepak Gupta is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Vikas Garg and Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.88%	8.50%	11.01%	10,893	10,855	11,108	10,874	11,171
3 Years	7.16%	7.49%	9.19%	12,308	12,423	13,021	12,418	13,106
5 Years	5.44%	5.98%	5.48%	13,032	13,369	13,059	13,492	13,076
7 Years	6.63%	7.04%	7.43%	15,677	16,106	16,530	16,145	16,581
10 Years	6.66%	7.13%	6.95%	19,059	19,915	19,594	19,935	19,484
Since Inception	7.22%	7.87%	6.75%	35,779	39,947	33,000	39,821	33,062

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. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.93%	9.30%	11.01%	10,898	10,935	11,108
Since Inception	8.08%	8.42%	9.56%	11,939	12,025	12,317

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	11.00%	11.43%	11.01%	11,106	11,150	11,108
Since Inception	9.45%	9.82%	9.46%	12,262	12,355	12,263

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. Fund Managers: Krishna Cheemalapati is managing since March 20, 2023 and Gaurav Jakhotia is managing since April 1, 2025.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.36%	8.53%	11.01%	10,941	10,858	11,108
3 Years	7.58%	7.42%	9.19%	12,452	12,398	13,021
5 Years	5.98%	6.04%	5.48%	13,373	13,408	13,059
7 Years	7.26%	7.25%	7.43%	16,342	16,342	16,530
10 Years	7.00%	7.30%	6.95%	19,680	20,238	19,594
Since Inception	6.69%	7.87%	6.71%	31,905	38,903	32,033

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.00%	8.54%	11.01%	10,905	10,859	11,108
3 Years	7.47%	7.40%	9.19%	12,414	12,390	13,021
5 Years	5.39%	5.81%	5.48%	13,001	13,267	13,059
7 Years	6.61%	7.19%	7.43%	15,656	16,269	16,530
10 Years	6.59%	7.16%	6.95%	18,944	19,985	19,594
Since Inception	6.78%	7.50%	6.85%	22,731	24,703	22,896

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.34%	8.30%	11.01%	11,040	10,835	11,108
3 Years	9.31%	8.43%	9.19%	13,064	12,751	13,021
5 Years	6.64%	7.91%	5.48%	13,795	14,636	13,059
7 Years	4.97%	8.31%	7.43%	14,044	17,494	16,530
10 Years	5.96%	8.31%	6.95%	17,848	22,231	19,594
Since Inception	6.28%	8.46%	7.35%	19,347	24,089	21,554

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. Fund Managers: Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

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
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.81%	6.98%	7.69%	7.82%	10,785	10,702	10,773	10,786
3 Years	7.14%	6.36%	7.25%	7.13%	12,302	12,034	12,340	12,299
5 Years	5.57%	4.82%	5.70%	5.58%	13,118	12,654	13,196	13,118
7 Years	6.09%	5.32%	6.06%	6.21%	15,130	14,379	15,106	15,257
10 Years	6.48%	5.74%	6.44%	6.35%	18,754	17,476	18,677	18,511
Since Inception	7.30%	6.47%	7.18%	6.31%	30,531	26,998	29,991	26,357

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.97%	7.27%	7.90%	7.82%	10,802	10,732	10,794	10,786
3 Years	7.10%	6.43%	7.30%	7.13%	12,286	12,059	12,357	12,299
5 Years	5.73%	5.09%	5.76%	5.58%	13,218	12,818	13,235	13,118
7 Years	6.57%	5.92%	6.44%	6.21%	15,615	14,964	15,486	15,257
10 Years	6.79%	6.20%	6.74%	6.35%	19,301	18,250	19,218	18,511
Since Inception	7.49%	6.81%	7.71%	6.29%	37,909	33,758	39,394	30,858

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.19%	9.45%	11.01%	10,723	10,951	11,108
3 Years	7.49%	9.16%	9.19%	12,423	13,011	13,021
5 Years	4.93%	6.20%	5.48%	12,720	13,510	13,059
7 Years	6.74%	8.37%	7.43%	15,791	17,568	16,530
10 Years	6.74%	7.75%	6.95%	19,204	21,107	19,594
Since Inception	6.16%	7.18%	6.52%	28,293	33,424	30,020

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. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since July 27, 2024 and Vikas Garg - managing since September 26, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Manager : Taher Badshah, Dhimant Kothari* and Krishna Cheemalapati

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	20.10%	16.92%	17.56%	10,997	10,839	10,871

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah managing since December 17, 2024, Dhimant Kothari managing since March 01, 2025 and Krishna Cheemalapati managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Lumpsum Performance - Regular Plan

(As on 30th June, 2025)

Fund Manager : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	32.13%	33.41%	13,233	13,362
3 Years	22.35%	23.39%	18,324	18,797
5 Years	13.67%	14.49%	18,987	19,681
7 Years	16.92%	17.77%	29,908	31,457
10 Years	12.60%	13.51%	32,790	35,546
Since Inception	11.06%	12.01%	49,817	56,805

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	30.04%	33.41%	13,023	13,362
3 Years	21.59%	23.39%	17,988	18,797
5 Years	13.28%	14.49%	18,657	19,681
7 Years	16.28%	17.77%	28,787	31,457
10 Years	12.14%	13.51%	31,472	35,546
Since Inception	7.67%	9.07%	27,263	32,511

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. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers : Prateek Jain and Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.19%	6.63%	7.17%	7.83%	10,719	10,663	10,717	10,783
3 Years	6.95%	6.38%	7.02%	7.13%	12,234	12,041	12,261	12,299
5 Years	5.50%	4.94%	5.58%	5.58%	13,073	12,731	13,124	13,118
7 Years	5.75%	5.19%	5.79%	6.21%	14,796	14,258	14,834	15,254
10 Years	6.22%	5.63%	6.21%	6.35%	18,287	17,308	18,268	18,511
Since Inception	7.10%	6.40%	7.22%	6.27%	35,892	31,783	36,633	31,063

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.34%	6.41%	7.83%	10,634	10,641	10,783
3 Years	6.37%	6.47%	7.13%	12,039	12,073	12,299
5 Years	5.10%	5.22%	5.58%	12,825	12,901	13,118
Since Inception	4.97%	5.09%	5.81%	13,043	13,126	13,623

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. Fund Managers: Invesco India Liquid Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.68%	7.82%	10,753	10,772	10,786
3 Years	6.87%	7.34%	7.13%	12,207	12,369	12,299
5 Years	5.36%	5.87%	5.58%	12,988	13,304	13,118
7 Years	5.95%	6.39%	6.21%	14,992	15,440	15,257
10 Years	6.59%	6.77%	6.35%	18,943	19,256	18,511
Since Inception	7.08%	7.61%	6.66%	26,995	29,003	25,484

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	8.81%	9.72%	11.01%	10,886	10,977	11,108
3 Years	7.26%	8.03%	9.19%	12,341	12,609	13,021
Since Inception	5.64%	6.21%	6.13%	12,425	12,693	12,658

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. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
6 Months	-12.64%	-17.98%	17.56%	9,373	9,108	10,871

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. Fund Managers : Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 03, 2024.

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	12.58%	3.44%	7.49%	11,265	10,346	10,754
3 Years	33.87%	30.12%	18.72%	24,012	22,047	16,741
5 Years	36.12%	34.42%	21.33%	46,766	43,924	26,307
Since Inception (30 October, 2018)	26.22%	21.27%	16.10%	47,280	36,211	27,072

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 10, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	13.18%	5.09%	7.49%	11,326	10,512	10,754
3 Years	30.03%	21.67%	18.72%	22,002	18,021	16,741
Since Inception (14 February, 2022)	23.39%	16.81%	14.48%	20,330	16,895	15,786

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra since September 1, 2022 and Taher Badshah since January 24, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	16.78%	6.00%	7.49%	11,688	10,603	10,754
3 Years	32.10%	24.96%	18.72%	23,070	19,524	16,741
5 Years	28.22%	26.88%	21.33%	34,679	32,910	26,307
7 Years	19.22%	17.39%	14.55%	34,275	30,767	25,903
10 Years	17.41%	16.15%	13.16%	49,864	44,747	34,474
Since Inception (01 January, 2013)	18.98%	16.86%	13.73%	87,805	70,106	49,952

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	18.62%	3.96%	7.49%	11,873	10,398	10,754
3 Years	35.06%	29.75%	18.72%	24,659	21,858	16,741
5 Years	32.89%	31.75%	21.33%	41,474	39,721	26,307
7 Years	23.17%	19.59%	14.55%	43,083	35,025	25,903
10 Years	19.88%	18.31%	13.16%	61,387	53,790	34,474
Since Inception (01 January, 2013)	22.26%	19.22%	13.73%	1,23,365	90,030	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 01, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari* and Amit Ganatra (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	8.86%	8.45%	7.49%	10,891	10,850	10,754
3 Years	18.03%	13.61%	18.72%	16,449	14,670	16,741
5 Years	15.66%	13.87%	21.33%	20,704	19,151	26,307
7 Years	11.09%	11.74%	14.55%	20,892	21,767	25,903
10 Years	11.14%	10.83%	13.16%	28,789	27,987	34,474
Since Inception (01 January, 2013)	13.15%	11.14%	13.73%	46,858	37,465	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari & Amit Ganatra (For Equity) managing since September 1, 2022 and Krishna Cheemalapati managing since March 01, 2025. *Dhimant Kothari managing for the period September 1, 2022 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Ganatra is primary Fund manager and Manish Kalani is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Dhimant Kothari*

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	9.64%	5.73%	7.49%	10,970	10,576	10,754
3 Years	26.78%	25.10%	18.72%	20,390	19,588	16,741
5 Years	27.24%	27.72%	21.33%	33,374	34,010	26,307
7 Years	17.43%	17.07%	14.55%	30,829	30,175	25,903
10 Years	15.95%	15.71%	13.16%	43,987	43,069	34,474
Since Inception (01 January, 2013)	19.18%	16.40%	13.73%	89,680	66,738	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours on July 1, 2025. ^ Pursuant to the change in fund management responsibilities, Amit Nigam ceased to be fund manager with effect from close of business hours on June 30, 2025 and Taher Badshah and Manish Poddar will be fund manager wef July 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	10.41%	5.09%	7.49%	11,047	10,512	10,754
3 Years	27.08%	21.67%	18.72%	20,537	18,021	16,741
5 Years	26.51%	24.02%	21.33%	32,426	29,357	26,307
7 Years	18.25%	15.73%	14.55%	32,367	27,831	25,903
10 Years	17.62%	14.43%	13.16%	50,740	38,526	34,474
Since Inception (01 January, 2013)	19.41%	14.93%	13.73%	91,842	56,942	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Dhimant Kothari*

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	6.94%	5.09%	7.49%	10,698	10,512	10,754
3 Years	23.86%	21.67%	18.72%	19,013	18,021	16,741
5 Years	23.16%	24.02%	21.33%	28,357	29,357	26,307
7 Years	15.85%	15.73%	14.55%	28,037	27,831	25,903
10 Years	15.26%	14.43%	13.16%	41,410	38,526	34,474
Since Inception (01 January, 2013)	17.69%	14.93%	13.73%	76,611	56,942	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours on July 1, 2025 & Pursuant to the change in fund management responsibilities, Depesh Kashyap is added as co fund manager wef July 01, 2025.

Fund Managers : Hiten Jain and Dhimant Kothari*

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	17.92%	16.99%	7.49%	11,803	11,709	10,754
3 Years	30.47%	21.74%	18.72%	22,223	18,054	16,741
5 Years	26.19%	21.81%	21.33%	32,017	26,830	26,307
7 Years	16.74%	14.60%	14.55%	29,585	25,992	25,903
10 Years	16.73%	14.62%	13.16%	47,037	39,199	34,474
Since Inception (01 January, 2013)	16.84%	15.18%	13.73%	69,971	58,550	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Fund Managers : Amit Ganatra and Dhimant Kothari*

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-5.48%	11.15%	17.56%	9,728	10,553	10,871

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Fund Manager : Dhimant Kothari*

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-1.74%	-2.96%	7.49%	9,825	9,703	10,754
3 Years	41.15%	40.22%	18.72%	28,150	27,597	16,741
5 Years	31.17%	37.59%	21.33%	38,856	49,357	26,307
7 Years	22.90%	19.81%	14.55%	42,433	35,490	25,903
10 Years	18.51%	14.02%	13.16%	54,728	37,177	34,474
Since Inception (01 January, 2013)	17.50%	11.83%	13.73%	75,112	40,484	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is primary Fund manager and Hiten Jain is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	8.84%	5.65%	7.49%	10,889	10,568	10,754
3 Years	23.73%	19.20%	18.72%	18,954	16,945	16,741
5 Years	23.47%	21.40%	21.33%	28,706	26,380	26,307
7 Years	16.14%	14.46%	14.55%	28,533	25,767	25,903
10 Years	14.65%	13.32%	13.16%	39,302	34,950	34,474
Since Inception (01 January, 2013)	16.19%	14.04%	13.73%	65,261	51,668	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-1.12%	-5.22%	7.49%	9,887	9,476	10,754
3 Years	34.20%	36.73%	18.72%	24,187	25,582	16,741
5 Years	33.47%	38.01%	21.33%	42,388	50,115	26,307
7 Years	23.70%	20.06%	14.55%	44,394	36,021	25,903
10 Years	18.62%	15.76%	13.16%	55,221	43,255	34,474
Since Inception (01 January, 2013)	20.46%	16.10%	13.73%	1,02,471	64,629	49,952

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers[^] : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.67%	7.47%	7.82%	10,771	10,751	10,786
3 Years	7.74%	7.21%	7.13%	12,509	12,325	12,299
5 Years	6.36%	5.74%	5.58%	13,614	13,219	13,118
7 Years	6.41%	5.61%	6.21%	15,453	14,656	15,257
10 Years	6.48%	5.52%	6.35%	18,744	17,114	18,511
Since Inception (01 January, 2013)	6.98%	6.12%	6.56%	23,240	21,026	22,136

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62. ^Pursuant to the change in fund management responsibilities, Mr. Kuber Mannadi was Fund Manager till June, 30, 2025.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	19.23%	21.68%	7.49%	11,934	12,181	10,754
3 Years	19.20%	20.65%	18.72%	16,943	17,572	16,741
5 Years	15.35%	15.26%	21.33%	20,432	20,351	26,307
7 Years	8.36%	11.42%	14.55%	17,550	21,343	25,903
10 Years	7.31%	9.95%	13.16%	20,261	25,842	34,474
Since Inception (31 January, 2014)	6.73%	8.94%	14.76%	21,029	26,596	48,191

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	25.45%	19.44%	7.49%	12,560	11,955	10,754
3 Years	24.42%	21.57%	18.72%	19,273	17,978	16,741
5 Years	20.01%	17.47%	21.33%	24,904	22,380	26,307
7 Years	13.92%	15.23%	14.55%	24,929	27,011	25,903
10 Years	11.96%	13.99%	13.16%	30,970	37,085	34,474
Since Inception (05 May, 2014)	11.43%	13.53%	14.14%	33,481	41,204	43,757

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	39.11%	18.80%	7.49%	13,936	11,892	10,754
3 Years	20.39%	20.02%	18.72%	17,459	17,298	16,741
Since Inception (24 December, 2020)	2.50%	9.69%	16.06%	11,180	15,185	19,595

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	17.30%	19.01%	7.49%	11,740	11,912	10,754
3 Years	29.00%	29.59%	18.72%	21,482	21,776	16,741
Since Inception (21 April, 2022)	20.59%	22.17%	14.18%	18,188	18,960	15,276

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. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Fund Managers : Dhimant Kothari* and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	9.54%	7.02%	7.49%	10,960	10,706	10,754
3 Years	22.62%	16.60%	18.72%	18,447	15,857	16,741
5 Years	20.19%	17.22%	21.33%	25,092	22,144	26,307
7 Years	14.38%	13.30%	14.55%	25,624	23,976	25,903
Since Inception (30 June, 2018)	14.38%	13.30%	14.55%	25,624	23,976	25,903

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	11.81%	5.09%	7.49%	11,188	10,664	10,754
3 Years	30.57%	21.67%	18.72%	22,279	18,021	16,741
Since Inception (29 September, 2020)	26.86%	22.75%	20.29%	30,990	26,494	24,065

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	8.39%	6.60%	7.49%	10,844	10,664	10,754
3 Years	20.67%	18.87%	18.72%	17,582	16,803	16,741
Since Inception (20 March, 2021)	16.75%	14.93%	15.06%	19,410	18,148	18,236

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 & Amit Nigam - since March 20, 2021.

Fund Managers : Dhimant Kothari*, Amit Nigam (For Equity), Deepak Gupta (for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.69%	8.14%	11.01%	10,874	10,819	11,108
3 Years	14.75%	11.52%	9.19%	15,115	13,873	13,021
5 Years	12.11%	11.45%	5.48%	17,719	17,204	13,059
Since Inception (07 March, 2019)	10.70%	10.02%	7.02%	19,011	18,281	15,358

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019. *Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Nigam is primary Fund manager and Deepak Gupta is Co Fund Manager is managing since July 1, 2025.

Fund Managers : Vikas Garg and Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.60%	8.50%	11.01%	10,966	10,855	11,108
3 Years	7.82%	7.49%	9.19%	12,537	12,423	13,021
5 Years	6.19%	5.98%	5.48%	13,503	13,369	13,059
7 Years	7.43%	7.04%	7.43%	16,521	16,106	16,530
10 Years	7.45%	7.13%	6.95%	20,523	19,915	19,594
Since Inception (01 January, 2013)	7.70%	7.50%	6.79%	25,282	24,688	22,721

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: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.80%	8.53%	11.01%	10,985	10,858	11,108
3 Years	7.99%	7.42%	9.19%	12,595	12,398	13,021
5 Years	6.39%	6.04%	5.48%	13,634	13,408	13,059
7 Years	7.70%	7.25%	7.43%	16,822	16,334	16,530
10 Years	7.57%	7.30%	6.95%	20,751	20,238	19,594
Since Inception (01 January, 2013)	7.54%	7.62%	6.79%	24,819	25,058	22,721

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Invesco India Banking and PSU Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.41%	8.54%	11.01%	10,946	10,859	11,108
3 Years	7.85%	7.40%	9.19%	12,547	12,390	13,021
5 Years	5.79%	5.81%	5.48%	13,251	13,267	13,059
7 Years	7.03%	7.19%	7.43%	16,096	16,269	16,530
10 Years	7.05%	7.16%	6.95%	19,779	19,985	19,594
Since Inception (01 January, 2013)	7.34%	7.49%	6.79%	24,245	24,658	22,721

Invesco India Credit Risk Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	11.64%	8.30%	11.01%	11,171	10,835	11,108
3 Years	10.59%	8.43%	9.19%	13,529	12,751	13,021
5 Years	7.89%	7.91%	5.48%	14,625	14,636	13,059
7 Years	6.15%	8.31%	7.43%	15,190	17,494	16,530
10 Years	7.03%	8.31%	6.95%	19,743	22,231	19,594
Since Inception (04 September, 2014)	7.34%	8.46%	7.35%	21,533	24,089	21,554

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 Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	8.08%	7.69%	7.82%	10,813	10,773	10,786
3 Years	7.41%	7.25%	7.13%	12,396	12,340	12,299
5 Years	5.88%	5.70%	5.58%	13,310	13,196	13,118
7 Years	6.39%	6.06%	6.21%	15,433	15,106	15,257
10 Years	6.78%	6.44%	6.35%	19,274	18,677	18,511
Since Inception (01 January, 2013)	7.36%	6.99%	6.56%	24,299	23,260	22,136

Invesco India Low Duration Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	8.27%	7.90%	7.82%	10,831	10,794	10,786
3 Years	7.37%	7.30%	7.13%	12,382	12,357	12,299
5 Years	6.04%	5.76%	5.58%	13,409	13,235	13,118
7 Years	6.88%	6.44%	6.21%	15,937	15,486	15,257
10 Years	7.13%	6.74%	6.35%	19,926	19,218	18,511
Since Inception (01 January, 2013)	7.55%	7.20%	6.56%	24,843	23,849	22,136

Invesco India Gilt Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	8.03%	9.45%	11.01%	10,807	10,951	11,108
3 Years	8.31%	9.16%	9.19%	12,709	13,011	13,021
5 Years	5.73%	6.20%	5.48%	13,215	13,510	13,059
7 Years	7.56%	8.37%	7.43%	16,667	17,568	16,530
10 Years	7.56%	7.75%	6.95%	20,734	21,107	19,594
Since Inception (01 January, 2013)	7.65%	7.55%	6.79%	25,130	24,853	22,721

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	9.09%	9.30%	11.01%	10,914	10,935	11,108
Since Inception (20 March, 2023)	8.24%	8.42%	9.56%	11,980	12,025	12,317

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	11.16%	11.43%	11.01%	11,122	11,150	11,108
Since Inception (29 March, 2023)	9.62%	9.82%	9.46%	12,303	12,355	12,263

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 Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th June, 2025)

Fund Manager : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	30.42%	33.41%	13,061	13,362
3 Years	21.91%	23.39%	18,128	18,797
5 Years	13.62%	14.49%	18,945	19,681
7 Years	16.66%	17.77%	29,444	31,457
10 Years	12.48%	13.51%	32,447	35,546
Since Inception (01 January, 2013)	8.24%	9.46%	26,917	30,954

Past performance may or may not be sustained in future. Returns are of Direct plan - 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. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers : Prateek Jain and Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.26%	7.17%	7.83%	10,726	10,717	10,783
3 Years	7.02%	7.02%	7.13%	12,259	12,261	12,299
5 Years	5.57%	5.58%	5.58%	13,117	13,124	13,118
7 Years	5.82%	5.79%	6.21%	14,867	14,834	15,254
10 Years	6.29%	6.21%	6.35%	18,414	18,268	18,511
Since Inception (01 January, 2013)	6.86%	6.79%	6.56%	22,917	22,739	22,136

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.40%	6.41%	7.83%	10,640	10,641	10,783
3 Years	6.43%	6.47%	7.13%	12,058	12,073	12,299
5 Years	5.16%	5.22%	5.58%	12,862	12,901	13,118
Since Inception (08 January, 2020)	5.03%	5.09%	5.81%	13,084	13,126	13,623

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 Liquid Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.98%	7.68%	7.82%	10,803	10,772	10,786
3 Years	7.38%	7.34%	7.13%	12,384	12,369	12,299
5 Years	5.94%	5.87%	5.58%	13,348	13,304	13,118
7 Years	6.52%	6.39%	6.21%	15,572	15,440	15,257
10 Years	7.11%	6.77%	6.35%	19,888	19,256	18,511
Since Inception (01 January, 2013)	7.41%	7.27%	6.56%	24,432	24,048	22,136

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.58%	9.72%	11.01%	10,963	10,977	11,108
3 Years	8.12%	8.03%	9.19%	12,641	12,609	13,021
Since Inception (16 July, 2021)	6.53%	6.21%	6.13%	12,843	12,693	12,658

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 Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI
6 Months	-11.07%	-17.98%	17.56%	9,451	9,108	10,871

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 Technology Fund - Hiten Jain and Aditya Khemani - managing since September 03, 2024.

Fund Manager : Taher Badshah, Dhimant Kothari* and Krishna Cheemalapati

Invesco India Multi Asset Allocation Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark Multi Asset Allocation Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index	Additional Benchmark Nifty 50 TRI
6 Months	21.52%	16.92%	17.56%	11,067	10,839	10,871

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah managing since December 17, 2024, Dhimant Kothari managing since March 01, 2025 and Krishna Cheemalapati managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

SIP Performance - Direct Plan (As on 30th June, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,30,706	17.11%	1,27,167	11.36%	1,27,838	12.45%
3 Years	3,60,000	5,54,942	30.29%	5,13,854	24.58%	4,56,734	16.12%
5 Years	6,00,000	12,49,683	29.88%	11,25,777	25.49%	8,96,353	16.08%
Since Inception (30 October, 2018)	8,00,000	21,75,673	29.74%	18,97,557	25.62%	13,97,035	16.49%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,31,193	17.91%	1,26,891	10.92%	1,27,838	12.45%
3 Year	3,60,000	5,38,607	28.05%	4,72,271	18.49%	4,56,734	16.12%
Since Inception (14 February, 2022)	4,10,000	6,40,537	27.10%	5,55,987	18.16%	5,35,133	15.80%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,045	24.28%	1,27,928	12.59%	1,27,838	12.45%
3 Years	3,60,000	5,63,961	31.50%	4,91,092	21.29%	4,56,734	16.12%
5 Years	6,00,000	11,52,632	26.47%	10,15,326	21.20%	8,96,353	16.08%
7 Years	8,40,000	19,50,742	23.68%	17,63,546	20.83%	14,95,986	16.21%
10 Years	12,00,000	35,38,439	20.51%	31,41,117	18.30%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	56,96,263	19.71%	49,95,063	17.85%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari & Amit Ganatra (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,413	10.15%	1,26,762	10.71%	1,27,838	12.45%
3 Years	3,60,000	4,56,172	16.03%	4,33,014	12.39%	4,56,734	16.12%
5 Years	6,00,000	8,64,272	14.59%	8,04,389	11.69%	8,96,353	16.08%
7 Years	8,40,000	13,62,359	13.58%	12,89,685	12.05%	14,95,986	16.21%
10 Years	12,00,000	22,77,474	12.31%	21,95,849	11.63%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	34,25,510	12.44%	31,93,782	11.43%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari

Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,914	10.96%	1,27,804	12.39%	1,27,838	12.45%
3 Years	3,60,000	5,04,980	23.31%	4,92,339	21.47%	4,56,734	16.12%
5 Years	6,00,000	10,41,641	22.25%	10,20,718	21.41%	8,96,353	16.08%
7 Years	8,40,000	18,04,466	21.48%	17,75,326	21.02%	14,95,986	16.21%
10 Years	12,00,000	31,59,988	18.41%	30,97,055	18.04%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	53,40,298	18.80%	48,77,142	17.51%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 30th June, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,244	11.49%	1,26,891	10.92%	1,27,838	12.45%
3 Years	3,60,000	5,12,700	24.42%	4,72,271	18.49%	4,56,734	16.12%
5 Years	6,00,000	10,54,019	22.74%	9,50,269	18.47%	8,96,353	16.08%
7 Years	8,40,000	18,23,180	21.77%	16,16,036	18.37%	14,95,986	16.21%
10 Years	12,00,000	33,61,553	19.56%	28,48,624	16.49%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	57,14,425	19.75%	43,51,539	15.88%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,054	9.58%	1,26,891	10.92%	1,27,838	12.45%
3 Years	3,60,000	4,90,135	21.15%	4,72,271	18.49%	4,56,734	16.12%
5 Years	6,00,000	9,63,831	19.05%	9,50,269	18.47%	8,96,353	16.08%
7 Years	8,40,000	16,31,168	18.64%	16,16,036	18.37%	14,95,986	16.21%
10 Years	12,00,000	29,30,370	17.01%	28,48,624	16.49%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	48,09,791	17.31%	43,51,539	15.88%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,537	26.77%	1,36,130	26.09%	1,27,838	12.45%
3 Years	3,60,000	5,29,696	26.82%	4,81,239	19.83%	4,56,734	16.12%
5 Years	6,00,000	10,70,306	23.38%	9,28,963	17.54%	8,96,353	16.08%
7 Years	8,40,000	17,56,210	20.71%	15,03,461	16.35%	14,95,986	16.21%
10 Years	12,00,000	31,98,939	18.64%	27,71,419	15.98%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	52,16,569	18.46%	43,95,450	16.03%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 months	60,000	64,995	32.10%	65,887	38.45%	65,358	34.66%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,405	13.36%	1,25,195	8.20%	1,27,838	12.45%
3 Years	3,60,000	5,80,935	33.75%	5,73,765	32.81%	4,56,734	16.12%
5 Years	6,00,000	13,20,903	32.24%	14,02,687	34.81%	8,96,353	16.08%
7 Years	8,40,000	23,08,876	28.46%	23,16,983	28.56%	14,95,986	16.21%
10 Years	12,00,000	39,67,566	22.63%	36,05,663	20.86%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	61,82,563	20.87%	48,94,520	17.56%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,206	14.66%	1,26,825	10.81%	1,27,838	12.45%
3 Years	3,60,000	4,94,515	21.79%	4,60,545	16.70%	4,56,734	16.12%
5 Years	6,00,000	9,84,957	19.94%	9,03,947	16.42%	8,96,353	16.08%
7 Years	8,40,000	16,56,519	19.07%	15,06,539	16.40%	14,95,986	16.21%
10 Years	12,00,000	29,19,270	16.94%	26,51,542	15.15%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	45,51,788	16.52%	39,90,417	14.64%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,049	11.17%	1,20,380	0.59%	1,27,838	12.45%
3 Years	3,60,000	5,51,808	29.86%	5,58,949	30.83%	4,56,734	16.12%
5 Years	6,00,000	12,53,041	29.99%	13,36,216	32.73%	8,96,353	16.08%
7 Years	8,40,000	22,93,721	28.27%	23,08,568	28.45%	14,95,986	16.21%
10 Years	12,00,000	41,32,726	23.38%	37,42,343	21.55%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	68,14,105	22.24%	54,01,037	18.96%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,354	26.46%	1,26,513	10.31%	1,27,838	12.45%
3 Years	3,60,000	5,81,829	33.87%	5,16,409	24.94%	4,56,734	16.12%
5 Years	6,00,000	12,42,393	29.63%	11,17,156	25.17%	8,96,353	16.08%
7 Years	8,40,000	22,43,167	27.64%	20,28,569	24.78%	14,95,986	16.21%
10 Years	12,00,000	41,40,521	23.42%	36,08,700	20.87%	26,45,897	15.11%
Since Inception (01 January, 2013)	15,00,000	72,25,515	23.07%	60,67,774	20.60%	39,39,036	14.46%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,815	7.59%	1,24,879	7.70%	1,25,032	7.94%
3 Years	3,60,000	4,05,921	7.97%	4,03,912	7.63%	4,03,233	7.52%
5 Years	6,00,000	7,21,083	7.29%	7,11,836	6.78%	7,07,612	6.54%
7 Years	8,40,000	10,70,030	6.81%	10,44,554	6.14%	10,48,232	6.23%
10 Years	12,00,000	16,84,538	6.60%	16,11,925	5.76%	16,50,916	6.22%
Since Inception (01 January, 2013)	15,00,000	23,14,460	6.68%	21,85,007	5.81%	22,64,867	6.35%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

* 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.

Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,064	11.20%	1,26,541	10.36%	1,27,838	12.45%
3 Years	3,60,000	4,89,202	21.01%	4,47,841	14.74%	4,56,734	16.12%
5 Years	6,00,000	9,51,594	18.53%	8,54,799	14.15%	8,96,353	16.08%
7 Years	8,40,000	15,43,816	17.09%	14,00,601	14.36%	14,95,986	16.20%
Since Inception (30 June, 2018)	8,40,000	15,43,816	17.09%	14,00,601	14.36%	14,95,986	16.20%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,361	13.29%	1,26,891	10.92%	1,27,838	12.45%
3 Years	3,60,000	5,56,640	30.52%	4,72,271	18.49%	4,56,734	16.12%
Since Inception (29 September, 2020)	5,70,000	10,36,327	25.58%	8,67,680	17.79%	8,22,393	15.48%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,114	9.67%	1,26,880	10.90%	1,27,838	12.45%
3 Years	3,60,000	4,72,904	18.58%	4,62,701	17.03%	4,56,734	16.12%
Since Inception (20 March, 2021)	5,20,000	7,33,634	16.00%	7,15,451	14.81%	7,16,606	14.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta (for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,068	9.60%	1,26,298	9.97%	1,26,866	10.88%
3 Years	3,60,000	4,45,718	14.40%	4,24,068	10.95%	4,16,241	9.68%
5 Years	6,00,000	8,17,088	12.32%	7,76,161	10.25%	7,22,906	7.40%
Since Inception (07 March, 2019)	7,60,000	11,10,152	11.82%	10,57,998	10.32%	9,48,689	6.92%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	65,428	35.16%	61,168	7.00%	65,358	34.66%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Taher Badshah, Dhimant Kothari and Krishna Cheemalapati

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Multi Asset Allocation Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	64,285	27.19%	64,631	29.56%	65,358	34.66%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Performance of the Schemes

(As on 30th June, 2025)

Scheme Name	Date of Allotment
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Dhimant Kothari [^]	9	Vikas Garg	9
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati	18
Amit Nigam ^{**}	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	5	Deepak Gupta	2	Sagar Gandhi	5
Gaurav Jakhotia	3				

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Business Cycle Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan: The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. 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 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 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 50 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.

* 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.

[^] Invesco India ELSS Tax Saver Fund - Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours on July 1, 2025 & Pursuant to the change in fund management responsibilities, Depesh Kashyap is added as co fund manager wef July 01, 2025.

[^] Invesco India Balanced Advantage Fund - Dhimant Kothari managing for the period September 1, 2022 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Ganatra is primary Fund manager and Manish Kalani is Co Fund Manager is managing since July 1, 2025.

[^] Invesco India Equity Savings Fund - Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Amit Nigam is primary Fund manager and Deepak Gupta is Co Fund Manager is managing since July 1, 2025.

[^] Invesco India PSU Equity Fund - Dhimant Kothari managing for the period May 19, 2020 till July 1, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is primary Fund manager and Hiten Jain is Co Fund Manager is managing since July 1, 2025.

[^] Invesco India Aggressive Hybrid Fund, Invesco India Multicap Fund, Invesco India Financial Services Fund, Invesco India Manufacturing Fund and Invesco India Multi Asset Allocation Fund - Dhimant Kothari has ceased to be Fund Manager with effect from close of business hours of July 1, 2025.

^{**} Invesco India Multicap Fund - Pursuant to the change in fund management responsibilities, Amit Nigam ceased to be fund manager with effect from close of business hours on June 30, 2025 and Taher Badshah and Manish Poddar will be fund manager wef July 01, 2025.

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

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

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

^{2a}Excluding total recurring expense charged by the Underlying Fund.

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

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

Agra	: 8218747361
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Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
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Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
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Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
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Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

F: +91 22 2301 9422

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