

Fact Sheet - March 2025

Equity Funds

Invesco India ELSS Tax Saver Fund
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused Fund
Invesco India Large & Mid Cap Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Integration Strategy Fund
Invesco India Flexi Cap Fund
Invesco India Manufacturing Fund
Invesco India Technology Fund
Invesco India Business Cycle Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Balanced Advantage Fund
Invesco India Aggressive Hybrid Fund
Invesco India Equity Savings Fund
Invesco India Multi Asset Allocation Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking and PSU Fund

Index Funds

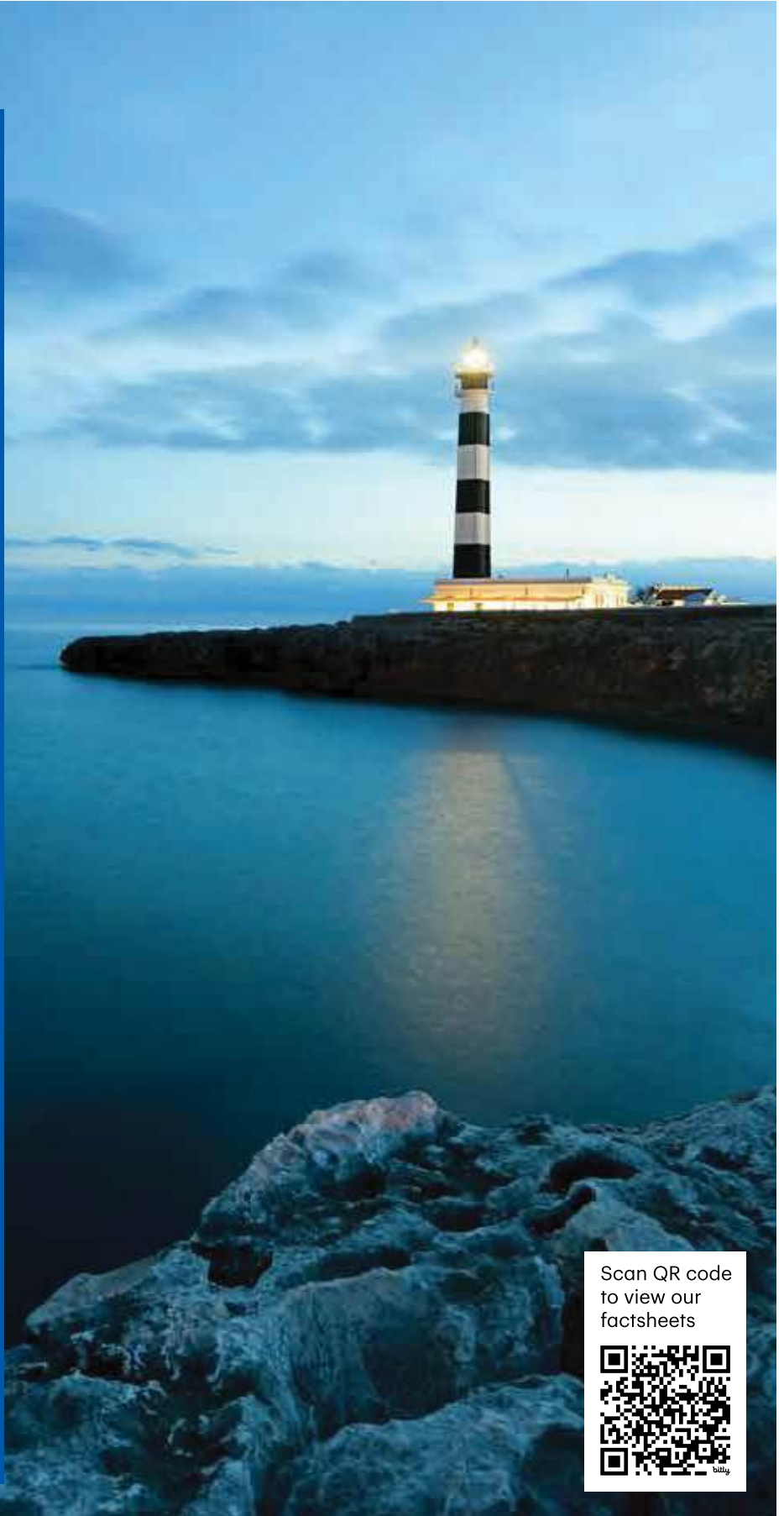
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
Invesco India - Invesco Pan European Equity Fund of Fund
Invesco India - Invesco Global Equity Income Fund of Fund
Invesco India Gold ETF Fund of Fund

Exchange Traded Funds

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



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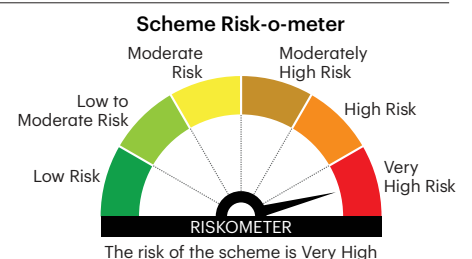
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This product is suitable for investors who are seeking*:

- 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.**



Macro Economic Review

Global economic tensions have increased substantially as US unveiled its country wise tariff policy on April 2nd, which came out to be much more aggressive & disruptive of global trade than expectations. China has already retaliated with higher tariff against US and Europe has also vowed to respond. India has also been slapped with an ~27% tariff. Increase in tariff have raised the fears of global growth slowdown and global equity markets reflected that with sharp correction. Indian economy remains mixed as slower consumption is offset with improving government spending and higher banking system liquidity.

US labor market remained tight as reflected in US's non-farm payrolls coming in higher than expected at 228k & sequential increase in average hourly earnings from 0.2% to 0.3% m-o-m, even though the un-employment rate inched up marginally to 4.2% in March (4.1% in February). US's manufacturing PMIs declined to 50.2 in March (vs 52.7 in previous month); however, it remained in expansionary zone for the 3rd consecutive month, whilst the services PMI picked up to 54.4 in March (vs 51.0 in the previous month). US's retail sales continued to slow for the second consecutive month at 3.1% (vs 3.9% in the previous month) & US's CPI also came in marginally lower than expected at 2.8% vs 2.9% expectation, reflecting growth moderation. Core inflation also moderated, though still elevated at 3.1% vs 3.2% expected.

India's CPI for February softened more than expected to 3.61% vs 4.26% in the previous month, largely led by food inflation moderating to 3.8% y-o-y vs 5.7% in previous month. Sequentially also, food inflation declined by 1.6% m-o-m vs 2.4% decline in the previous month on back of vegetable prices cooling off by 11.2% m-o-m vs 15.7% in previous month. However, Core inflation inched up to 4.05% from 3.74% in previous month, driven by increase in gold prices. Headline CPI is expected to maintain its moderating trend led by further reduction in food inflation as fresh crop is expected to come by April. 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 Purchasing Managers' Index (PMI) for March rose to a eight month high of 58.1 from 56.3 in the previous month driven by stronger new orders growth. Services PMI on the other hand, declined marginally to 58.5 from 59.0 in the previous month, led by slowdown in output and sales, with weaker demand conditions and easing inflationary pressures. The index of eight core industries increased by 2.9% YoY in February vs 5.1% in previous month. Six of the eight core industries reported a rise in production, whereas natural gas & crude oil registered a decline in output. Cumulative output of eight core industries increased by 4.4% for period April 2024 - February 2025.

India's trade deficit for February substantially declined to USD 14.1 bn vs USD 23.0 bn in the previous month largely on the back decline in gold imports. Exports declined by 10.9% YoY led by 29.3% decline in oil exports and 6.3% decline in non-oil exports. Imports declined by 16.3% vs an increase of 10.3% in previous month, driven by de-growth across oil (-29.6%), gold (-62%) as well as non-oil non-gold (-3%) segments. Net services surplus jumped to USD 18.5 bn vs USD 18.0 bn in previous month. This also marked the first month when net service export exceeded the trade deficit. FX reserves at the week ending 28 March were USD 665 bn, up from USD 638.6 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till February 2025 touched 83.5% of its annual budget target vs 84.0% same period last year. Expenditure increased by 3.9% y-o-y. On the revenue side, net tax collections increased by 9.0% vs 1.3% same period last year. The government collected INR 2.0 trillion GST in March 2025 vs INR 1.8 trillion in the previous month.

Overall domestic demand and activity levels show moderation. Overall consumption remains weak, led by slowdown in urban consumption even though rural demand is improving. Slowdown in bank lending is further impacting consumption, though it has shown some improvement lately. Investment cycle remains firm supported by government capex. With food prices likely to soften, overall inflation will come down helping consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Equity Market Outlook

Nifty rebounded by 6% in March after five consecutive monthly declines. Broader market also rebounded after 2 months of correction with mid and small cap index up by 8% and 9.5% respectively. Almost all sectors ended in green except IT, which declined 1.5%. Power, Capital goods, oil & gas and metals sectors were up 10-15%. Global markets ended mixed. Brazil, India and Indonesia were up 7%, 6% and 4% whereas Taiwan, US SPX and Malaysia declined 6%, 6% and 4% respectively. Dollar index correcting 3.5% and some FPI flows returning towards month end aided the sentiment in March. After, continued selling in previous 2 months, FPI's net sales in the cash market reduced to USD 400 mn while DII's brought USD 4.3 bn worth of cash equities. Other key developments: (1) OPEC+ unveiled plans to gradually unwind its voluntary production cuts and (2) the FOMC kept policy rates unchanged at 4.25-4.5% while retaining the projection of two rate cuts in CY2025.

High-frequency data for March was mixed with a mild improving trend at an aggregate level. GST collections accelerated to INR1.96tn in March, (up 9.9%YoY) vs 9.1% in Feb. Central govt. capex spending rose at a softer pace of INR545bn in Feb (vs INR 720bn in Jan). PMI for manufacturing advanced to an 8-month high of 58.1, while services PMI edged down to 58.5 in March, due to slowing international orders. Credit growth remains steady as it grew by 11.1%YoY in Mar (vs 11% in Feb). Power demand improved to 6.7%YoY in Mar, from 2.9% in Feb. Vehicle registrations (Retail Sales) declined for two-wheelers and passenger vehicles in YoY terms, though in wholesale terms, they were slightly better. Naukri Job Index declined both on a YoY and sequential basis in March, led by a broad-based decline across sectors. Air passenger traffic grew at a healthy rate in YoY terms, albeit it moderated from last month's levels.

Lingering concerns over the potential impact of US President Donald Trump's tariff policies and their subsequent economic consequences, remain the main focal point for the markets. As we write this, The US has announced its reciprocal tariffs for virtually every country around the world. An advalorem tariff of 22.5% is the highest ever and surpasses the Smooth-Hawley tariff cycle of 1933 of 19.5%, thus making this a one in a 100-year event like Covid. Headline tariffs, if imposed in their proposed form is likely to hit the US economy the most but also indirectly affect the overall global growth cycle. We believe bilateral tariff discussions will now

take over and is likely to be a long drawn process that may run through much of 2025. For India too, while headline tariff of 26% is harsher than anticipated, granular details do not point to significant damage as much of India's economy is domestic oriented.

While the above is going to keep overall market enthusiasm subdued, individual countries will likely exert their own available monetary/fiscal levers to sustain economic growth. In this regard, we take confidence in the recent measures taken by the RBI and the central govt to re-accelerate domestic growth. We expect India's economic cycle to thus improve in coming quarters and earnings downgrades for the corporate sector to bottom out.

While it has been our view that the Indian markets may see back-ended performance in 2025, the sheer intensity of the market correction since start of this year and the general sentiment seems to suggest that incremental value is starting to emerge in the market sooner than we had originally envisaged. However, noting global uncertainties, investment returns are expected to accrue slowly and lesser in intensity than recent past. We would advise investors to take advantage of the improved risk-reward equation and use this phase of the market to incrementally build their equity allocations in line with their risk appetite.

Fixed Income Market

Global markets remained on the edge as they unveiling of the US's country-specific policy on April 2nd. US treasury yields remained volatile during the month while closing flattish by month end. However, dollar index moderated sharply from 107.61 as on Feb 28, 2025 to 104.21 during Mar end as trading partner's currency strengthened. INR also strengthened against USD from 87.48 during end of Feb'25 to 85.47 during end of Mar'25 on the back of sharp moderation in February trade deficit and healthy FPI's flow in debt segment. Domestic G-Sec yields rallied by 15-25 bps across the curve with flattening bias in the longer end, triggered by RBI's heavy Open Market Purchase Operations of G-Sec (OMOs) & year end led buying. Corporate bond yields also rallied with steepening bias but relatively lesser as corporate bond supply remained elevated. Banking liquidity turned surplus towards the month end on RBI's aggressive liquidity measures.

Outlook

Global markets are in turmoil as US has implemented very aggressive tariff policies against most of the countries. Many countries are expected to respond with similar high tariff against US which may further disrupt the global trade and pose risks to global growth. Even as inflation in US may flare up with higher cost of imported goods, its growth is also expected to get impacted and consequently, further rate cut expectations in US may swing rapidly depending upon its evolving growth-inflation dynamics. On the other hand, other countries may see the inflation moderating along with the domestic growth slowdown. Currency market may remain turbulent with risk-off sentiments.

Against the global uncertainty, Indian fixed income market is expected to remain largely resilient, though it may face knee-jerk reactions. Central Government's clearly articulated fiscal consolidation path over next few years remains a structural driver for domestic fixed income market. G-Sec borrowing calendar for 1HFY26 is in line with expectations at 54% of FY26 gross borrowings. The supply is largely concentrated in the belly of curve with longer end having a relatively smaller proportion. Foreign investors remain net buyers in domestic debt with ~Rs 50,000 cr inflow in CY25 so far. RBI's Open Market Purchase operations have exceeded the expectations which further sweetens the demand-supply dynamics. RBI's dividend in May is expected to exceed the budgeted ~Rs 2.2 lakh cr on the back of higher accrual income and profits booked on Fx sale, thereby providing cushion to fiscal consolidation.

On monetary policy front, MPC took a pivotal turn to support growth and delivered a notably Dovish policy with a 25 bps rate cut and a policy stance change from "Neutral" to "Accommodative, exceeding market expectations. With inflation moderating faster than anticipated, policy actions prioritize growth over inflation. FY26 GDP and inflation have both been revised downwards by 20 bps, with inflation now expected to reach the RBI's target of 4%. With the current policy rate at 6% and forward looking FY26 inflation projection at 4% leave the real rate at an elevated 200 bps. We believe RBI may find space for two more rate cuts so as to bring the real rates down to 150 bps. Additionally, if the global trade environment worsens further and disrupts growth, we may see further rate cuts by RBI.

G-Sec yields have rallied sharply over last few weeks with 10 yr G-Sec yield coming below 6.50% on the back of RBI's OMOs announcement and rate cut expectations. While the yields may remain volatile and react to global developments, domestic factors remain quite supportive. Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & expectations of further rate cuts and RBI's OMOs will help in bringing the market yields down and likely generate capital gains. 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. Any uptick in yields due to still evolving global factors should be seen as an opportunity to build further exposure. Active fund management is critical as uncertainties may emanate from domestic inflation and global backdrop which may influence various yield curve segments differently.

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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 31st March, 2025

Growth 114.56

IDCW 22.42

Direct Plan

Growth 135.04

IDCW 29.36

Portfolio Turnover Ratio (1 Year) 0.75

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.80%

Benchmark Index

BSE 500 TRI

AAuM for the month of

March, 2025: ₹ 2,581.76 crores

AuM as on 31st March, 2025: ₹ 2,638.11 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund: Since September 03, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund: Since March 29, 2018

Asset Allocation

Equity Holding 99.53%

Cash & Cash Equivalent 0.47%

Performance Attributes

Standard Deviation 4.48%

Beta 1.00

Sharpe Ratio 0.11

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.4

Fund P/B 5.3

Fund P/B 5.3

Lumpsum Performance (As on 31st March, 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	7.99%	5.96%	6.65%	10,799	10,596	10,665
3 Years	12.43%	13.77%	11.77%	14,204	14,717	13,956
5 Years	23.07%	26.33%	23.72%	28,201	32,140	28,957
7 Years	13.49%	14.56%	14.16%	24,260	25,922	25,281
10 Years	12.27%	13.17%	12.08%	31,810	34,471	31,293
Since Inception (29 December, 2006)	14.29%	12.13%	11.56%	114,580	80,899	73,667

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
			SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	114,158	-9.11%	115,898	-6.42%	119,266	-1.16%	
3 Years	360,000	445,867	14.49%	442,055	13.89%	432,378	12.35%	
5 Years	600,000	885,138	15.61%	919,563	17.17%	875,117	15.14%	
7 Years	840,000	1,430,314	14.98%	1,504,762	16.40%	1,415,605	14.69%	
10 Years	1,200,000	2,495,711	14.04%	2,646,122	15.14%	2,491,902	14.01%	
Since Inception (29th December 2006)	2,190,000	10,117,091	14.93%	8,830,876	13.69%	7,943,381	12.72%	

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.53	Swiggy Limited	1.45
HDFC Bank Limited	7.02	Zomato Limited	1.45
Axis Bank Limited	4.06	Balkrishna Industries Limited	1.37
ICICI Bank Limited	3.67	The Federal Bank Limited	1.31
Bajaj Finance Limited	2.60	Senco Gold Limited	1.29
Tata Consultancy Services Limited	2.60	REC Limited	1.26
PTC Industries Limited	2.53	Torrent Pharmaceuticals Limited	1.26
Metro Brands Limited	2.49	Cholamandalam Investment and Finance Company Ltd	1.23
Infosys Limited	2.44	Varun Beverages Limited	1.16
Eicher Motors Limited	2.39	Ratnamani Metals & Tubes Limited	1.14
LTIMindtree Limited	2.27	Sona BLW Precision Forgings Limited	1.12
Blue Star Limited	2.26	Nestle India Limited	1.09
Bharti Hexacom Limited	2.19	SRF Limited	1.01
Suzlon Energy Limited	2.19	Concord Biotech Limited	1.01
Home First Finance Company India Limited	2.17	Indian Railway Catering And Tourism Corporation Limited	1.00
Dixon Technologies (India) Limited	2.15	Brigade Enterprises Limited	1.00
Poly Medicure Limited	2.12	GE Vernova T&D India Limited	0.99
Divi's Laboratories Limited	2.07	Solar Industries India Limited	0.99
Clean Science and Technology Limited	1.98	Entero Healthcare Solutions Ltd	0.97
Mrs. Bectors Food Specialities Limited	1.96	Honeywell Automation India Limited	0.94
Samvardhana Motherson International Limited	1.92	Anand Rathi Wealth Limited	0.85
Coforge Limited	1.91	Tata Steel Limited	0.78
Apollo Hospitals Enterprise Limited	1.89	Bharat Electronics Limited	0.73
Jubilant Foodworks Limited	1.88	PB Fintech Limited	0.73
FSN E-Commerce Ventures Limited	1.85	G R Infraprojects Limited	0.50
United Spirits Limited	1.84	Orchid Pharma Limited	0.45
NTPC Green Energy Limited	1.84	KEI Industries Limited	0.45
Jyoti CNC Automation Ltd	1.78	Hindustan Aeronautics Limited	0.44
Awfis Space Solutions Limited	1.72	Hindalco Industries Limited	0.42
Reliance Industries Limited	1.59	Safari Industries (India) Limited	0.18
Bharat Petroleum Corporation Limited	1.58	Cash & Cash Equivalent	0.47
		Total	100.00

IDCW Distribution

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

Industry	% of Net Assets
Banks	16.06%
IT - Software	9.22%
Consumer Durables	8.37%
Finance	7.26%
Retailing	5.72%
Pharmaceuticals & Biotechnology	4.79%
Auto Components	4.41%
Industrial Products	4.12%
Chemicals & Petrochemicals	3.98%
Electrical Equipment	3.18%
Petroleum Products	3.17%
Food Products	3.05%
Beverages	3.00%
Leisure Services	2.88%
Industrial Manufacturing	2.72%
Automobiles	2.39%
Telecom - Services	2.19%
Healthcare Equipment & Supplies	2.12%
Healthcare Services	1.89%
Power	1.84%
Commercial Services & Supplies	1.72%
Aerospace & Defense	1.17%
Realty	1.00%
Capital Markets	0.85%
Ferrous Metals	0.78%
Financial Technology (Fintech)	0.73%
Construction	0.50%
Non - Ferrous Metals	0.42%

³Industrywise Classification as per AMFI.

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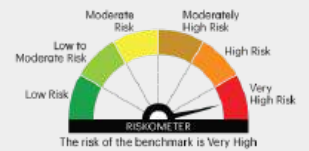
SCHEME RISKOMETER



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 31st March, 2025

Growth 119.87

IDCW 108.69

Direct Plan

Growth 142.09

IDCW 128.59

Portfolio Turnover Ratio (1 Year)

1.24

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.70%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

March, 2025: ₹ 3,537.33 crores

AuM as on

31st March, 2025: ₹ 3,650.56 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund: Since December 01, 2023

Amit Nigam

Total Experience 23 Years

Experience in managing this fund: Since September 03, 2020

Asset Allocation

Equity Holding 96.41%

Cash & Cash Equivalent 3.59%

Performance Attributes

Standard Deviation 4.42%

Beta 0.94

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 40.2

Fund P/B 6.0

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 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	10.37%	6.88%	6.65%	11,037	10,688	10,665
3 Years	16.24%	15.82%	11.77%	15,693	15,526	13,956
5 Years	27.09%	30.02%	23.72%	33,107	37,103	28,957
7 Years	13.89%	15.09%	14.16%	24,871	26,761	25,281
10 Years	12.81%	14.19%	12.08%	33,365	37,688	31,293
Since Inception (17 March, 2008)	15.69%	13.69%	11.50%	119,880	89,006	63,953

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	114,943	-7.90%	114,671	-8.32%	119,266	-1.16%
3 Years	360,000	460,514	16.78%	454,711	15.88%	432,378	12.35%
5 Years	600,000	958,923	18.89%	980,146	19.80%	875,117	15.14%
7 Years	840,000	1,567,501	17.55%	1,622,300	18.52%	1,415,605	14.69%
10 Years	1,200,000	2,668,279	15.29%	2,829,065	16.38%	2,491,902	14.01%
Since Inception (17th March 2008)							

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. 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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 64
Equity & Equity Related Instruments	96.41			
Infosys Limited	5.46	Torrent Power Limited	1.17	
ICICI Bank Limited	5.24	NTPC Green Energy Limited	1.17	
Trent Limited	3.60	Cummins India Limited	1.15	
HDFC Bank Limited	3.54	Brainbees Solutions Ltd	1.08	
Hitachi Energy India Limited	2.92	Grasim Industries Limited	1.08	
Cholamandalam Investment and Finance Company Ltd	2.68	Grindwell Norton Limited	1.07	
Varun Beverages Limited	2.52	Transformers And Rectifiers (India) Limited	1.06	
Bharti Airtel Limited	2.41	Ambuja Cements Limited	1.04	
Bharat Electronics Limited	2.04	Godrej Properties Limited	1.04	
Tata Consumer Products Limited	1.92	Medi Assist Healthcare Services Limited	1.02	
Mahindra & Mahindra Limited	1.81	Birla Corporation Limited	1.00	
Multi Commodity Exchange of India Limited	1.78	Zomato Limited	1.00	
Awfis Space Solutions Limited	1.76	KPIT Technologies Limited	0.95	
Mrs. Bectors Food Specialities Limited	1.67	Clean Science and Technology Limited	0.93	
PB Fintech Limited	1.67	Honeywell Automation India Limited	0.92	
InterGlobe Aviation Limited	1.66	Supreme Industries Limited	0.84	
Cipla Limited	1.64	Deepak Nitrite Limited	0.79	
Coforge Limited	1.62	Tata Steel Limited	0.72	
Poly Medicure Limited	1.52	Fine Organic Industries Limited	0.71	
Dixon Technologies (India) Limited	1.52	Jindal Stainless Limited	0.71	
Titan Company Limited	1.50	Hindalco Industries Limited	0.71	
The Phoenix Mills Limited	1.49	Tube Investments of India Limited	0.70	
Mankind Pharma Limited	1.48	Sonata Software Limited	0.64	
Jyoti CNC Automation Ltd	1.46	Entero Healthcare Solutions Ltd	0.62	
Max Healthcare Institute Limited	1.46	Orchid Pharma Limited	0.55	
Suven Pharmaceuticals Limited	1.41	FSN E-Commerce Ventures Limited	0.50	
The Federal Bank Limited	1.41	Cash & Cash Equivalent	3.59	
Suzlon Energy Limited	1.37	Total	100.00	
Aditya Birla Real Estate Limited	1.36			
Radico Khaitan Limited	1.34			
Metro Brands Limited	1.31			
Bharat Forge Limited	1.30			
Concord Biotech Limited	1.28			
Timken India Limited	1.27			
Safari Industries (India) Limited	1.23			
UNO Minda Limited	1.21			
Home First Finance Company India Limited	1.21			
Solar Industries India Limited	1.17			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
08-Aug-14	2.50	26.91
Direct Plan - IDCW		
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	10.19%
IT - Software	8.67%
Retailing	6.80%
Pharmaceuticals & Biotechnology	6.36%
Consumer Durables	5.58%
Electrical Equipment	5.35%
Industrial Products	4.43%
Finance	3.89%
Beverages	3.86%
Chemicals & Petrochemicals	3.60%
Auto Components	3.21%
Cement & Cement Products	3.12%
Realty	2.53%
Telecom - Services	2.41%
Industrial Manufacturing	2.38%
Power	2.34%
Aerospace & Defense	2.04%
Agricultural Food & other Products	1.92%
Automobiles	1.81%
Capital Markets	1.78%
Commercial Services & Supplies	1.76%
Financial Technology (Fintech)	1.67%
Food Products	1.67%
Transport Services	1.66%
Healthcare Equipment & Supplies	1.52%
Healthcare Services	1.46%
Ferrous Metals	1.43%
Paper, Forest & Jute Products	1.36%
Insurance	1.02%
Non - Ferrous Metals	0.71%

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 31st March, 2025

Growth 123.92

IDCW 50.58

Direct Plan

Growth 144.77

IDCW 67.48

Portfolio Turnover Ratio (1 Year)

0.65

Weighted Average Expense Ratio² for the month

Regular 1.66%

Direct 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

March, 2025: ₹ 16,687.53 crores

AuM as on

31st March, 2025: ₹ 17,265.19 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 96.94%

Cash & Cash Equivalent 3.06%

Performance Attributes

Standard Deviation 4.29%

Beta 0.97

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 27.4

Fund P/B 4.1

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st March, 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	14.04%	5.96%	6.65%	11,404	10,596	10,665
3 Years	18.03%	13.77%	11.77%	16,429	14,717	13,956
5 Years	27.75%	26.33%	23.72%	33,984	32,140	28,957
7 Years	15.58%	14.56%	14.16%	27,579	25,922	25,281
10 Years	14.72%	13.17%	12.08%	39,471	34,471	31,293
Since Inception (11 April, 2007)	15.03%	12.61%	11.89%	123,940	84,490	75,290

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 31st March, 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	117,389	-4.10%	115,898	-6.42%
3 Years	360,000	475,642	19.08%	442,055	13.89%	432,378	12.35%
5 Years	600,000	986,921	20.08%	919,563	17.17%	875,117	15.14%
7 Years	840,000	1,618,740	18.46%	1,504,762	16.40%	1,415,605	14.69%
10 Years	1,200,000	2,906,176	16.88%	2,646,122	15.14%	2,491,902	14.01%
Since Inception (11th April 2007)	2,160,000	11,555,576	16.50%	8,583,191	13.76%	7,719,922	12.77%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.94	Devyani International Limited	0.81
HDFC Bank Limited	8.42	ITC Limited	0.79
ICICI Bank Limited	7.86	SBI Life Insurance Company Limited	0.77
Infosys Limited	5.59	BSE Limited	0.76
Axis Bank Limited	3.53	Craftsman Automation Limited	0.75
Mahindra & Mahindra Limited	3.31	Kalyan Jewellers India Limited	0.69
NTPC Limited	2.77	Crompton Greaves Consumer Electricals Limited	0.69
Apollo Hospitals Enterprise Limited	2.73	Voltas Limited	0.62
Larsen & Toubro Limited	2.64	Central Depository Services (India) Limited	0.61
Bharat Electronics Limited	2.56	KEI Industries Limited	0.61
Zomato Limited	2.39	Aadhar Housing Finance Limited	0.60
REC Limited	2.17	Shriram Finance Limited	0.56
Kotak Mahindra Bank Limited	2.16	Jubilant Foodworks Limited	0.56
Bharti Airtel Limited	1.97	JB Chemicals & Pharmaceuticals Limited	0.56
Cholamandalam Investment and Finance Company Ltd	1.95	Orchid Pharma Limited	0.53
Coforge Limited	1.90	V-Mart Retail Limited	0.52
The Federal Bank Limited	1.62	Britannia Industries Limited	0.51
Mankind Pharma Limited	1.55	Deepak Nitrite Limited	0.48
Avenue Supermarts Limited	1.46	MedPlus Health Services Limited	0.48
FSN E-Commerce Ventures Limited	1.39	Equitas Small Finance Bank Limited	0.45
Glenmark Pharmaceuticals Limited	1.35	Zinka Logistics Solution Limited	0.45
LTIMindtree Limited	1.34	Whirlpool of India Limited	0.41
Hindustan Petroleum Corporation Limited	1.33	Asian Paints Limited	0.38
ICICI Lombard General Insurance Company Limited	1.32	Wockhardt Limited	0.38
Ambuja Cements Limited	1.29	PI Industries Limited	0.37
Suven Pharmaceuticals Limited	1.27	Sonata Software Limited	0.35
Prestige Estates Projects Limited	1.24	Timken India Limited	0.15
Lupin Limited	1.23	Gland Pharma Limited	0.14
TVS Motor Company Limited	1.22	Info Edge (India) Limited	0.14
Shyam Metals and Energy Limited	1.20	Delhivery Limited	0.06
Divi's Laboratories Limited	1.16	JTC Hotels Limited	0.04
Varun Beverages Limited	1.15	Cash & Cash Equivalent	3.06
Ajanta Pharma Limited	1.14	Total	100.00
Global Health Limited	1.13		
Entero Healthcare Solutions Ltd	1.04		
Multi Commodity Exchange of India Limited	0.96		
Suzlon Energy Limited	0.93		
Samvardhana Motherson International Limited	0.89		
Jyoti CNC Automation Ltd	0.86		
Aditya Birla Real Estate Limited	0.86		
Honeywell Automation India Limited	0.84		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
25-Mar-22	3.00	33.16
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
Direct Plan - IDCW		
25-Mar-22	3.00	41.86
26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88

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

Industry Classification³

	% of Net Assets
Banks	24.04%
Pharmaceuticals & Biotechnology	9.31%
IT - Software	9.18%
Retailing	7.42%
Finance	5.28%
Automobiles	4.53%
Healthcare Services	3.86%
Consumer Durables	2.79%
Power	2.77%
Construction	2.64%
Aerospace & Defense	2.56%
Capital Markets	2.33%
Insurance	2.09%
Telecom - Services	1.97%
Industrial Products	1.96%
Industrial Manufacturing	1.70%
Auto Components	1.64%
Leisure Services	1.41%
Petroleum Products	1.33%
Cement & Cement Products	1.29%
Realty	1.24%
Beverages	1.15%
Electrical Equipment	0.93%
Paper, Forest & Jute Products	0.86%
Diversified FMCG	0.79%
Food Products	0.51%
Transport Services	0.51%
Chemicals & Petrochemicals	0.48%
Fertilizers & Agrochemicals	0.37%

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 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 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 August, 2009

NAV p.u. (₹) As on 31st March, 2025

Growth 63.09

IDCW 26.20

Direct Plan

Growth 75.40

IDCW 33.41

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.75%

Benchmark Index

NIFTY 100 TRI

AAUm for the month of

March, 2025: ₹ 1,288.18 crores

AuM as on

31st March, 2025: ₹ 1,328.9 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 03, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 99.02%

Cash & Cash Equivalent 0.98%

Performance Attributes

Standard Deviation 4.31%

Beta 1.01

Sharpe Ratio 0.12

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.3

Fund P/B 4.7

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty 100 TRI	Addl. BM		Nifty 100 TRI	Addl. BM
1 Year	7.31%	6.14%	6.65%	10,731	10,614	10,665
3 Years	12.88%	12.11%	11.77%	14,374	14,081	13,956
5 Years	23.39%	23.82%	23.72%	28,565	29,075	28,957
7 Years	13.14%	13.89%	14.16%	23,740	24,871	25,281
10 Years	11.44%	12.29%	12.08%	29,527	31,860	31,293
Since Inception (21 August, 2009)	12.52%	12.86%	12.46%	63,100	66,142	62,498

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 31st March, 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	116,110	-6.09%	117,743	-3.55%	119,266	-1.16%
3 Years	360,000	445,772	14.48%	435,745	12.89%	432,378	12.35%
5 Years	600,000	893,140	15.98%	881,469	15.44%	875,117	15.14%
7 Years	840,000	1,431,910	15.01%	1,422,916	14.83%	1,415,605	14.69%
10 Years	1,200,000	2,441,981	13.64%	2,496,264	14.05%	2,491,902	14.01%
Since Inception (21st August 2009)	1,880,000	5,800,575	13.18%	5,882,238	13.34%	5,744,379	13.08%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.02	Coforge Limited	1.40
HDFC Bank Limited	9.10	Hyundai Motor India Ltd	1.40
ICICI Bank Limited	7.58	Bharat Electronics Limited	1.35
Bharti Airtel Limited	4.37	REC Limited	1.34
Reliance Industries Limited	4.08	Apollo Hospitals Enterprise Limited	1.25
Infosys Limited	3.90	ABB India Limited	1.19
Axis Bank Limited	3.81	Home First Finance Company India Limited	1.19
Kotak Mahindra Bank Limited	3.58	Varun Beverages Limited	1.16
Bajaj Finance Limited	3.03	Sona BLW Precision Forgings Limited	1.12
Eicher Motors Limited	3.00	Jyoti CNC Automation Ltd	1.11
Tata Consumer Products Limited	2.88	Poly Medicure Limited	1.06
Samvardhana Motherson International Limited	2.85	Trent Limited	1.03
Tata Consultancy Services Limited	2.68	Hindustan Aeronautics Limited	0.87
Titan Company Limited	2.63	Tata Steel Limited	0.77
Britannia Industries Limited	2.44	GE Vernova T&D India Limited	0.71
United Spirits Limited	2.39	Delhivery Limited	0.63
NTPC Green Energy Limited	2.37	PB Fintech Limited	0.54
Bharat Petroleum Corporation Limited	2.32	Asian Paints Limited	0.52
SRF Limited	2.04	Central Depository Services (India) Limited	0.45
Mahindra & Mahindra Limited	1.98	Hindalco Industries Limited	0.41
Torrent Pharmaceuticals Limited	1.94	Orchid Pharma Limited	0.01
Divi's Laboratories Limited	1.90	Cash & Cash Equivalent	0.98
Zomato Limited	1.85	Total	100.00
Cholamandlam Investment and Finance Company Ltd	1.81	Industry Classification³	% of Net Assets
Tech Mahindra Limited	1.77	Banks	24.07%
PTC Industries Limited	1.61	IT - Software	9.75%
Dixon Technologies (India) Limited	1.60	Finance	7.37%
		Petroleum Products	6.40%
		Automobiles	6.38%
		Consumer Durables	4.75%
		Telecom - Services	4.37%
		Auto Components	3.97%
		Pharmaceuticals & Biotechnology	3.85%
		Beverages	3.55%
		Agricultural Food & other Products	2.88%
		Retailing	2.88%
		Food Products	2.44%
		Power	2.37%
		Aerospace & Defense	2.22%
		Chemicals & Petrochemicals	2.04%
		Electrical Equipment	1.90%
		Industrial Products	1.61%
		Healthcare Services	1.25%
		Industrial Manufacturing	1.11%
		Healthcare Equipment & Supplies	1.06%
		Ferrous Metals	0.77%
		Transport Services	0.63%
		Financial Technology (Fintech)	0.54%
		Capital Markets	0.45%
		Non - Ferrous Metals	0.41%

IDCW Distribution

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

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.

Key Facts

Load Structure

Exit Load¹

- 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 31st March, 2025

Growth	25.96
IDCW	20.90
Direct Plan	
Growth	27.82
IDCW	22.65

Portfolio Turnover Ratio (1 Year)

0.36

Weighted Average Expense Ratio² for the month

Regular	1.89%
Direct	0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

March, 2025: ₹ 3,302.68 crores

AuM as on

31st March, 2025: ₹ 3,532.65 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since September 29, 2020

Hiten Jain

Total Experience 15 Years
Experience in managing this fund: Since September 14, 2022

Asset Allocation

Equity Holding	92.84%
Mutual Fund Units	1.44%
Cash & Cash Equivalent	5.72%

Performance Attributes

Standard Deviation	4.64%
Beta	0.97
Sharpe Ratio	0.21

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	38.3
Fund P/B	6.6

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	14.77%	5.96%	6.65%	11,477	10,596	10,665
3 Years	19.44%	13.77%	11.77%	17,023	14,717	13,956
Since Inception (29 September, 2020)	23.64%	21.41%	19.26%	25,960	23,918	22,073

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 31st March, 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	118,151	-2.91%	115,898	-6.42%	119,266	-1.16%
3 Years	360,000	513,453	24.64%	442,055	13.89%	432,378	12.35%
Since Inception (29th September 2020)	540,000	868,001	21.44%	754,160	14.95%	725,018	13.15%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		92.84	
ICICI Bank Limited	9.83	Suzlon Energy Limited	3.82
HDFC Bank Limited	9.31	Dixon Technologies (India) Limited	3.50
Infosys Limited	7.40	Aditya Birla Real Estate Limited	3.36
Larsen & Toubro Limited	7.00	Suven Pharmaceuticals Limited	3.34
InterGlobe Aviation Limited	5.36	Persistent Systems Limited	3.19
Hitachi Energy India Limited	5.25	Hindustan Aeronautics Limited	2.94
Trent Limited	4.99	Mahindra & Mahindra Limited	2.83
Varun Beverages Limited	4.77	BEML Limited	2.67
Zomato Limited	4.76	Mutual Fund Units	1.44
Global Health Limited	4.64	Invesco India Liquid Fund - Direct Plan - Growth	1.44
Mankind Pharma Limited	3.88	Cash & Cash Equivalent	5.72
		Total	100.00

IDCW Distribution

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

Industry	% of Net Assets
Banks	19.14%
IT - Software	10.59%
Retailing	9.75%
Electrical Equipment	9.07%
Pharmaceuticals & Biotechnology	7.22%
Construction	7.00%
Transport Services	5.36%
Beverages	4.77%
Healthcare Services	4.64%
Consumer Durables	3.50%
Paper, Forest & Jute Products	3.36%
Aerospace & Defense	2.94%
Automobiles	2.83%
Agricultural, Commercial & Construction Vehicles	2.67%

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.

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 31st March, 2025

Growth 87.02

IDCW 39.11

Direct Plan

Growth 102.66

IDCW 47.60

Portfolio Turnover Ratio (1 Year)

0.63

Weighted Average Expense Ratio² for the month

Regular 1.81%

Direct 0.70%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

March, 2025: ₹ 6,192.67 crores

AuM as on

31st March, 2025: ₹ 6,432.24 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund: Since November 09, 2023

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund: Since January 21, 2022

Asset Allocation

Equity Holding 99.06%

Cash & Cash Equivalent 0.94%

Performance Attributes

Standard Deviation 4.53%

Beta 0.97

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.6

Fund P/B 5.8

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 31st March, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	Fund	Benchmark
		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		
1 Year	14.71%	7.33%	6.65%	11,471	10,733	10,665		
3 Years	19.59%	16.42%	11.77%	17,085	15,765	13,956		
5 Years	26.39%	29.25%	23.72%	32,209	36,021	28,957		
7 Years	15.47%	15.72%	14.16%	27,394	27,810	25,281		
10 Years	13.84%	14.76%	12.08%	36,552	39,619	31,293		
Since Inception (09 August, 2007)	13.04%	13.24%	11.26%	87,030	89,740	65,704		

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 31st March, 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	118,409	-2.51%	115,717	-6.70%	119,266	-1.16%
3 Years	360,000	494,708	21.92%	456,903	16.22%	432,378	12.35%
5 Years	600,000	1,011,091	21.08%	977,780	19.70%	875,117	15.14%
7 Years	840,000	1,629,985	18.65%	1,624,493	18.56%	1,415,605	14.69%
10 Years	1,200,000	2,869,176	16.64%	2,891,312	16.79%	2,491,902	14.01%
Since Inception (9th August 2007)	2,120,000	9,666,877	15.33%	9,925,320	15.58%	7,439,693	12.85%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.06	Jubilant Foodworks Limited	1.89
InterGlobe Aviation Limited	4.87	The Indian Hotels Company Limited	1.74
Cholamandalam Investment and Finance Company Ltd	4.54	ETHOS LTD.	1.61
Trent Limited	4.49	Carborundum Universal Limited	1.58
BSE Limited	3.83	Max Financial Services Limited	1.55
Max Healthcare Institute Limited	3.66	ICICI Lombard General Insurance Company Limited	1.54
Swiggy Limited	3.43	Mankind Pharma Limited	1.51
ICICI Bank Limited	3.41	Tata Consumer Products Limited	1.50
L&T Finance Limited	3.19	The Phoenix Mills Limited	1.45
The Federal Bank Limited	3.01	Persistent Systems Limited	1.45
ABB India Limited	2.98	Timken India Limited	1.44
Prestige Estates Projects Limited	2.90	MedPlus Health Services Limited	1.36
Zomato Limited	2.87	Apollo Hospitals Enterprise Limited	1.35
JK Cement Limited	2.70	Kaynes Technology India Limited	1.21
Dixon Technologies (India) Limited	2.67	UNO Minda Limited	1.13
TVS Motor Company Limited	2.61	Bansal Wire Industries Limited	1.07
Global Health Limited	2.53	Sonata Software Limited	1.04
Sai Life Sciences Limited	2.51	Sobha Limited	0.95
HDFC Bank Limited	2.48	Jindal Stainless Limited	0.91
Axis Bank Limited	2.21	Max Estates Limited	0.91
Glenmark Pharmaceuticals Limited	1.99	Go Digit General Insurance Limited	0.85
HDFC Asset Management Company Limited	1.98	Grindwell Norton Limited	0.81
Coforge Limited	1.91	Brainbees Solutions Ltd	0.80
Bharti Airtel Limited	1.91	Safari Industries (India) Limited	0.73
		Cash & Cash Equivalent	0.94
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
21-Mar-25	4.00	43.17
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
Direct Plan - IDCW		
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	12.95%
Banks	11.11%
Finance	7.73%
Healthcare Services	7.54%
Realty	6.21%
Pharmaceuticals & Biotechnology	6.01%
Capital Markets	5.81%
Consumer Durables	5.01%
Industrial Products	4.90%
Transport Services	4.87%
IT - Software	4.40%
Insurance	3.94%
Leisure Services	3.63%
Electrical Equipment	2.98%
Cement & Cement Products	2.70%
Automobiles	2.61%
Telecom - Services	1.91%
Agricultural Food & other Products	1.50%
Industrial Manufacturing	1.21%
Auto Components	1.13%
Ferrous Metals	0.91%

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 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

₹1,00,00/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,00,00/- & in multiples of ₹ 1/- thereafter

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st March, 2025

Growth 152.92

IDCW 52.42

Direct Plan

Growth 183.14

IDCW 68.64

Portfolio Turnover Ratio (1 Year)

0.48

Weighted Average Expense Ratio² for the month

Regular 1.82%

Direct 0.65%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

March, 2025: ₹ 5,524.35 crores

AuM as on

31st March, 2025: ₹ 5,779.32 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 01, 2023

Asset Allocation

Equity Holding 99.82%

Cash & Cash Equivalent 0.18%

Performance Attributes

Standard Deviation 4.91%

Beta 0.93

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 40.9

Fund P/B 5.7

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 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE Midcap 150 TRI	Nifty 50 TRI		BSE Midcap 150 TRI	Nifty 50 TRI	
1 Year	18.51%	8.87%	6.65%	11,851	10,887	10,665
3 Years	21.40%	20.39%	11.77%	17,873	17,431	13,956
5 Years	31.25%	34.54%	23.72%	38,896	44,007	28,957
7 Years	18.54%	17.19%	14.16%	32,912	30,382	25,281
10 Years	15.92%	17.07%	12.08%	43,810	48,367	31,293
Since Inception (19 April, 2007)	16.41%	15.15%	11.69%	152,940	125,868	72,747

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 31st March, 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	119,132	-1.37%	113,106	-10.72%
3 Years	360,000	506,333	23.61%	479,356	19.64%	432,378	12.35%
5 Years	600,000	1,088,284	24.14%	1,079,109	23.79%	875,117	15.14%
7 Years	840,000	1,851,850	22.25%	1,848,726	22.20%	1,415,605	14.69%
10 Years	1,200,000	3,297,490	19.23%	3,298,544	19.23%	2,491,902	14.01%
Since Inception (19th April 2007)	-	-	-	-	-	-	-

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.82	Swiggy Limited	1.57
BSE Limited	4.80	MedPlus Health Services Limited	1.38
L&T Finance Limited	4.47	UNO Minda Limited	1.37
Max Healthcare Institute Limited	4.26	Innova Captab Limited	1.33
The Federal Bank Limited	4.17	Kaynes Technology India Limited	1.31
Trent Limited	3.88	Astral Limited	1.30
JK Cement Limited	3.68	Timken India Limited	1.29
Dixon Technologies (India) Limited	3.54	Apar Industries Limited	1.29
Prestige Estates Projects Limited	3.40	Craftsman Automation Limited	1.23
Max Financial Services Limited	3.34	Jindal Stainless Limited	1.22
Coforge Limited	3.30	Bharat Forge Limited	1.18
Glenmark Pharmaceuticals Limited	3.13	Go Digit General Insurance Limited	1.17
InterGlobe Aviation Limited	3.05	Deepak Nitrite Limited	1.09
Cholamandalam Investment and Finance Company Ltd	3.04	Carborundum Universal Limited	1.08
Global Health Limited	2.87	Sobha Limited	0.99
Sai Life Sciences Limited	2.63	Max Estates Limited	0.90
Jubilant Foodworks Limited	2.48	Sonata Software Limited	0.89
Apollo Hospitals Enterprise Limited	2.43	Grindwell Norton Limited	0.52
The Indian Hotels Company Limited	2.43	AIA Engineering Limited	0.07
HDFC Asset Management Company Limited	2.34	Cash & Cash Equivalent	0.18
ETHOS LTD.	2.06	Total	100.00
Jindal Steel & Power Limited	1.86	Industry Classification³	% of Net Assets
Bharti Hexacom Limited	1.79	Healthcare Services	11.30%
Dr Agarwals Health Care Limited	1.74	Finance	7.51%
The Phoenix Mills Limited	1.61	Capital Markets	7.14%
ICICI Lombard General Insurance Company Limited	1.60	Pharmaceuticals & Biotechnology	7.09%
Persistent Systems Limited	1.58	Realty	6.90%
Bansal Wire Industries Limited	1.58	Retailing	6.83%
ABB India Limited	1.58	Insurance	6.11%
		Industrial Products	5.84%
		IT - Software	5.77%
		Consumer Durables	5.60%
		Leisure Services	4.91%
		Banks	4.17%
		Auto Components	3.78%
		Cement & Cement Products	3.68%
		Ferrous Metals	3.08%
		Transport Services	3.05%
		Electrical Equipment	2.87%
		Telecom - Services	1.79%
		Industrial Manufacturing	1.31%
		Chemicals & Petrochemicals	1.09%

IDCW Distribution

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

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 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 31st March, 2025

Growth 36.73
IDCW 29.23

Direct Plan

Growth 40.54
IDCW 33.02

Portfolio Turnover Ratio (1 Year)

0.30

Weighted Average Expense Ratio² for the month

Regular 1.79%
Direct 0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

March, 2025: ₹ 5,612.19 crores

AuM as on

31st March, 2025: ₹ 5,884.64 crores

Fund Manager & Experience

Taher Badshah

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

Aditya Khemani

Total Experience 18 Years
Experience in managing this fund:
Since November 09, 2023

Asset Allocation

Equity Holding 95.05%
Cash & Cash Equivalent 4.95%

Performance Attributes

Standard Deviation 4.93%
Beta 0.80
Sharpe Ratio 0.22
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵

38.4

Fund P/B

6.3

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.

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE 250 Small Cap TRI	Nifty 50 TRI		BSE 250 Small Cap TRI	Nifty 50 TRI	
1 Year	13.26%	5.04%	6.65%	11,326	10,504	10,665
3 Years	20.77%	17.50%	11.77%	17,596	16,209	13,956
5 Years	34.73%	36.52%	23.72%	44,318	47,345	28,957
Since Inception (30 October, 2018)	22.49%	19.17%	15.24%	36,740	30,792	24,831

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 31st March, 2025)

SIP Investment	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}		
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,738	-8.21%	108,631	-17.46%	119,266	-1.16%
3 Years	360,000	491,282	21.41%	457,842	16.36%	432,378	12.35%
5 Years	600,000	1,125,133	25.53%	1,061,174	23.09%	875,117	15.14%
Since Inception (30th October 2018)	770,000	1,728,200	25.05%	1,584,824	22.33%	1,252,098	15.00%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.05	Craftsman Automation Limited	0.99
Multi Commodity Exchange of India Limited	3.80	JK Lakshmi Cement Limited	0.97
Aditya Birla Real Estate Limited	3.44	Kirloskar Oil Engines Limited	0.93
BSE Limited	2.81	Innova Captab Limited	0.93
Krishna Institute Of Medical Sciences Limited	2.81	Ajanta Pharma Limited	0.93
Global Health Limited	2.49	Concord Biotech Limited	0.93
PG Electroplast Limited	2.39	Laxmi Dental Limited	0.86
360 One WAM Limited	2.36	TVS Motor Company Limited	0.85
Mrs. Bectors Food Specialities Limited	2.30	Entero Healthcare Solutions Ltd	0.85
Vishal Mega Mart Limited	2.15	Ratnamani Metals & Tubes Limited	0.81
Jyoti CNC Automation Ltd	2.12	PTC Industries Limited	0.80
Central Depository Services (India) Limited	2.08	Birlasoft Limited	0.79
ICICI Bank Limited	2.02	The Phoenix Mills Limited	0.79
Suven Pharmaceuticals Limited	1.83	REC Limited	0.78
Wockhardt Limited	1.77	Indian Bank	0.77
Sai Life Sciences Limited	1.71	Premier Energies Limited	0.77
Triveni Turbine Limited	1.70	Aeroflex Industries Limited	0.76
BEML Limited	1.65	Angel One Limited	0.75
Hitachi Energy India Limited	1.63	KNR Constructions Limited	0.67
Bharat Dynamics Limited	1.59	Senco Gold Limited	0.60
Afcoss Infrastructure Limited	1.49	Orchid Pharma Limited	0.59
Karur Vysya Bank Limited	1.46	Apar Industries Limited	0.58
ETHOS LTD.	1.43	Neogen Chemicals Limited	0.58
Suzlon Energy Limited	1.40	Ingersoll Rand (India) Limited	0.57
Five Star Business Finance Limited	1.39	Can Fin Homes Limited	0.51
KPIT Technologies Limited	1.38	Seamec Limited	0.49
Kaynes Technology India Limited	1.31	Birla Corporation Limited	0.46
Anand Rathi Wealth Limited	1.28	GE Vernova T&D India Limited	0.43
Transformers And Rectifiers (India) Limited	1.27	Aether Industries Limited	0.42
KEI Industries Limited	1.24	Rolex Rings Limited	0.38
Persistent Systems Limited	1.23	Indegene Limited	0.34
Swiggy Limited	1.22	Kross Limited	0.13
Bharti Hexacom Limited	1.22	Ecos India Mobility And Hospitality Ltd	0.12
JB Chemicals & Pharmaceuticals Limited	1.20	Cash & Cash Equivalent	4.95
Home First Finance Company India Limited	1.15	Total	100.00
Safari Industries (India) Limited	1.15		
Computer Age Management Services Limited	1.13		
Brigade Enterprises Limited	1.08		
Metro Brands Limited	1.07		
ZF Commercial Vehicle Control Systems India Limited	1.05		
Cochin Shipyard Limited	1.04		
Netweb Technologies India Limited	1.04		
CreditAccess Grameen Limited	1.03		
Awfis Space Solutions Limited	1.01		
Medi Assist Healthcare Services Limited	1.00		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
07-Feb-25	3.00	34.23
29-Dec-23	4.00	31.28
Direct Plan - IDCW		
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	14.21%
Pharmaceuticals & Biotechnology	9.89%
Electrical Equipment	7.78%
Consumer Durables	6.64%
Healthcare Services	5.64%
Industrial Products	5.11%
Finance	4.86%
Industrial Manufacturing	4.47%
Banks	4.25%
Retailing	4.22%
Paper, Forest & Jute Products	3.44%
IT - Software	3.40%
Auto Components	2.55%
Food Products	2.30%
Construction	2.16%
Realty	1.87%
Agricultural, Commercial & Construction Vehicles	1.65%
Aerospace & Defense	1.59%
Cement & Cement Products	1.43%
Telecom - Services	1.22%
IT - Services	1.04%
Commercial Services & Supplies	1.01%
Chemicals & Petrochemicals	1.00%
Insurance	1.00%
Healthcare Equipment & Supplies	0.86%
Automobiles	0.85%
Transport Services	0.61%

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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

- 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 31st March, 2025

Growth 123.60
IDCW 63.03

Direct Plan

Growth 147.14
IDCW 75.75

Portfolio Turnover Ratio (1 Year)

0.19

Weighted Average Expense Ratio² for the month

Regular 2.17%
Direct 0.87%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

March, 2025: ₹ 1,142.13 crores

AuM as on

31st March, 2025: ₹ 1,208.19 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years
Experience in managing this fund: Since May 19, 2020

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund: Since June 01, 2018

Asset Allocation

Equity Holding 97.09%
Cash & Cash Equivalent 2.91%

Performance Attributes

Standard Deviation 4.34%
Beta 0.89
Sharpe Ratio 0.20
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 18.2
Fund P/B 2.7

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 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	13.76%	20.67%	6.65%	11,376	12,067	10,665
3 Years	18.19%	14.61%	11.77%	16,496	15,045	13,956
5 Years	24.42%	22.81%	23.72%	29,781	27,910	28,957
7 Years	13.64%	14.47%	14.16%	24,489	25,771	25,281
10 Years	13.56%	13.64%	12.08%	35,666	35,925	31,293
Since Inception (14 July, 2008)	16.23%	16.53%	12.45%	123,620	128,920	71,079

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 31st March, 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	121,931	3.07%	130,321	16.74%	119,266	-1.16%
3 Years	360,000	473,787	18.80%	458,133	16.41%	432,378	12.35%
5 Years	600,000	957,507	18.83%	905,501	16.54%	875,117	15.14%
7 Years	840,000	1,494,479	16.21%	1,424,325	14.86%	1,415,605	14.69%
10 Years	1,200,000	2,643,322	15.12%	2,621,694	14.96%	2,491,902	14.01%
Since Inception (14th July 2008)	2,010,000	8,529,751	15.51%	8,684,579	15.70%	6,819,217	13.25%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.09	Equitas Small Finance Bank Limited	1.57
ICICI Bank Limited	21.52	REC Limited	1.47
HDFC Bank Limited	19.44	Home First Finance Company India Limited	1.29
Axis Bank Limited	5.89	Prudent Corporate Advisory Services Limited	1.21
State Bank of India	5.36	Medi Assist Healthcare Services Limited	1.11
Cholamandalam Investment and Finance Company Ltd	3.37	Central Depository Services (India) Limited	1.10
Shriram Finance Limited	3.06	Computer Age Management Services Limited	1.00
Karur Vysya Bank Limited	2.80	Bank of Baroda	1.00
PB Fintech Limited	2.67	SBI Cards and Payment Services Limited	0.97
HDFC Asset Management Company Limited	2.61	Aadhar Housing Finance Limited	0.95
Muthoot Finance Limited	2.56	SBFC Finance Limited	0.94
ICICI Lombard General Insurance Company Limited	2.24	Bajaj Housing Finance Limited	0.78
Multi Commodity Exchange of India Limited	2.16	IndusInd Bank Limited	0.77
SBI Life Insurance Company Limited	2.15	Can Fin Homes Limited	0.49
Indian Bank	2.03	360 One WAM Limited	0.38
BSE Limited	1.97	Aavas Financiers Limited	0.29
The Federal Bank Limited	1.89	Angel One Limited	0.05
		Cash & Cash Equivalent	2.91
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - IDCW		
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	62.27%
Finance	16.17%
Capital Markets	10.48%
Insurance	5.50%
Financial Technology (Fintech)	2.67%

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 31st March, 2025

Growth 57.20

IDCW 36.77

Direct Plan

Growth 68.48

IDCW 45.83

Portfolio Turnover Ratio (1 Year)

0.62

Weighted Average Expense Ratio² for the month

Regular 2.13%

Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAUM for the month of

March, 2025: ₹ 1,348.43 crores

AUM as on

31st March, 2025: ₹ 1,410.01 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 03, 2020

Sagar Gandhi[^]

Total Experience 15 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding 98.38%

Cash & Cash Equivalent 1.62%

Performance Attributes

Standard Deviation 5.70%

Beta 0.63

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 37.6

Fund P/B 5.7

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.

[^]Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE India Infrastructure Index TRI	Nifty 50 TRI		BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	4.63%	1.33%	6.65%	10,463	10,133	10,665
3 Years	23.17%	29.13%	11.77%	18,666	21,503	13,956
5 Years	33.29%	40.73%	23.72%	42,004	55,104	28,957
7 Years	18.44%	16.94%	14.16%	32,729	29,927	25,281
10 Years	14.64%	14.48%	12.08%	39,212	38,651	31,293
Since Inception (21 November, 2007)	10.57%	8.14%	9.95%	57,210	38,882	51,913

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 31st March, 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)
1 Year	120,000	109,865	-15.62%	108,728	-17.32%	119,266	-1.16%
3 Years	360,000	497,070	22.27%	547,842	29.46%	432,378	12.35%
5 Years	600,000	1,135,208	25.91%	1,354,558	33.40%	875,117	15.14%
7 Years	840,000	1,949,172	23.70%	2,179,479	26.87%	1,415,605	14.69%
10 Years	1,200,000	3,381,480	19.69%	3,523,026	20.45%	2,491,902	14.01%
Since Inception (21st November 2007)	-	-	-	-	-	-	-

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.38			
Bharti Airtel Limited	6.41	Afcos Infrastructure Limited	1.86
Power Grid Corporation of India Limited	4.07	GE Vernova T&D India Limited	1.80
PTC Industries Limited	4.02	Ratnamani Metals & Tubes Limited	1.74
ZF Commercial Vehicle Control Systems India Limited	3.71	Bharat Electronics Limited	1.69
Supreme Industries Limited	3.51	Thermax Limited	1.52
Jyoti CNC Automation Ltd	3.40	Jamna Auto Industries Limited	1.52
Apollo Hospitals Enterprise Limited	3.34	Brigade Enterprises Limited	1.45
KEC International Limited	3.15	JNK India Limited	1.36
Larsen & Toubro Limited	3.06	ABB India Limited	1.34
Transformers And Rectifiers (India) Limited	3.02	BEML Limited	1.26
Dixon Technologies (India) Limited	2.94	Timken India Limited	1.22
Indian Railway Catering And Tourism Corporation Limited	2.92	Tata Steel Limited	1.17
Hitachi Energy India Limited	2.91	Max Healthcare Institute Limited	1.16
The Ramco Cements Limited	2.86	Rolex Rings Limited	1.13
NTPC Green Energy Limited	2.76	Hindustan Aeronautics Limited	1.08
Suzlon Energy Limited	2.64	Cochin Shipyard Limited	1.06
Grindwell Norton Limited	2.57	Honeywell Automation India Limited	1.01
Bharat Petroleum Corporation Limited	2.55	Craftsman Automation Limited	0.87
Delhivery Limited	2.45	Bharat Dynamics Limited	0.81
Balkrishna Industries Limited	2.40	KEL Industries Limited	0.71
Solar Industries India Limited	2.18	Siemens Limited	0.71
Awfis Space Solutions Limited	2.12	G R Infraprojects Limited	0.50
REC Limited	2.01	Hindalco Industries Limited	0.41
		Cash & Cash Equivalent	1.62
		Total	100.00

IDCW Distribution

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

	% of Net Assets
Electrical Equipment	13.94%
Industrial Products	13.77%
Auto Components	9.63%
Construction	8.57%
Industrial Manufacturing	6.83%
Power	6.83%
Telecom - Services	6.41%
Healthcare Services	4.50%
Aerospace & Defense	3.58%
Consumer Durables	2.94%
Leisure Services	2.92%
Cement & Cement Products	2.86%
Petroleum Products	2.55%
Transport Services	2.45%
Chemicals & Petrochemicals	2.18%
Commercial Services & Supplies	2.12%
Finance	2.01%
Realty	1.45%
Agricultural, Commercial & Construction Vehicles	1.26%
Ferrous Metals	1.17%
Non - Ferrous Metals	0.41%

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.

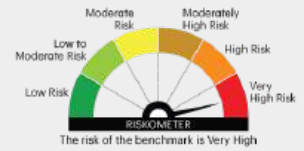
SCHEME RISKOMETER



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 31st March, 2025

Growth	57.51
IDCW	38.05
Direct Plan	
Growth	67.97
IDCW	45.87

Portfolio Turnover Ratio (1 Year)

0.56

Weighted Average Expense Ratio² for the month

Regular	2.18%
Direct	0.94%

Benchmark Index

BSE PSU TRI

AAuM for the month of

March, 2025: ₹ 1,148.8 crores

AuM as on

31st March, 2025: ₹ 1,217.4 crores

Fund Manager & Experience

Dhimant Kothari
Total Experience 19 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holding	99.35%
Cash & Cash Equivalent	0.65%

Performance Attributes

Standard Deviation	6.68%
Beta	0.97
Sharpe Ratio	0.27
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	14.3
Fund P/B	2.2

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 31st March, 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	4.62%	1.92%	6.65%	10,462	10,192	10,665
3 Years	29.67%	32.61%	11.77%	21,771	23,285	13,956
5 Years	30.52%	37.29%	23.72%	37,817	48,685	28,957
7 Years	18.17%	16.80%	14.16%	32,206	29,683	25,281
10 Years	15.58%	12.94%	12.08%	42,544	33,754	31,293
Since Inception (18 November, 2009)	12.06%	7.56%	11.85%	57,520	30,648	55,883

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSUTRI ^{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	111,768	-12.75%	111,294	-13.47%	119,266	-1.16%
3 Years	360,000	535,809	27.80%	556,767	30.68%	432,378	12.35%
5 Years	600,000	1,195,710	28.09%	1,379,918	34.20%	875,117	15.14%
7 Years	840,000	1,986,917	24.24%	2,148,646	26.46%	1,415,605	14.69%
10 Years	1,200,000	3,312,198	19.31%	3,319,225	19.35%	2,491,902	14.01%
Since Inception (18th November 2009)	1,850,000	6,979,936	15.66%	5,649,886	13.30%	5,559,054	13.11%

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 31st March, 2025)

Company	% of Net Assets	Company	No. of Holdings : 24	% of Net Assets
Equity & Equity Related Instruments 99.35				
Bharat Electronics Limited	9.64	GAIL (India) Limited		3.74
Power Grid Corporation of India Limited	8.58	Bharat Dynamics Limited		3.57
State Bank of India	7.93	NHPC Limited		2.58
Bharat Petroleum Corporation Limited	7.88	SBI Life Insurance Company Limited		2.47
Hindustan Aeronautics Limited	6.02	Indian Bank		2.46
Oil & Natural Gas Corporation Limited	5.81	Bank of Baroda		2.29
NTPC Green Energy Limited	4.89	Mazagon Dock Shipbuilders Limited		2.27
Hindustan Petroleum Corporation Limited	4.63	Steel Authority of India Limited		1.94
NTPC Limited	4.61	Can Fin Homes Limited		1.92
BEML Limited	4.05	Container Corporation of India Limited		1.88
REC Limited	3.96	Indian Railway Catering And Tourism Corporation Limited		1.47
National Aluminium Company Limited	3.76	Cochin Shipyard Limited		1.00
Cash & Cash Equivalent 0.65				
Total 100.00				

IDCW Distribution

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

Industry	% of Net Assets
Power	20.66%
Aerospace & Defense	19.23%
Banks	12.68%
Petroleum Products	12.51%
Finance	5.88%
Oil	5.81%
Agricultural, Commercial & Construction Vehicles	4.05%
Non - Ferrous Metals	3.76%
Gas	3.74%
Industrial Manufacturing	3.27%
Insurance	2.47%
Ferrous Metals	1.94%
Transport Services	1.88%
Leisure Services	1.47%

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 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 31st March, 2025

Growth 16.30
IDCW 13.15

Direct Plan

Growth 17.40
IDCW 14.19

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.85%

Benchmark Index

Nifty100 ESG Index TRI

AAUM for the month of

March, 2025: ₹ 444.78 crores

AUM as on

31st March, 2025: ₹ 452.67 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since March 20, 2021

Amit Nigam

Total Experience 23 Years
Experience in managing this fund: Since March 20, 2021

Asset Allocation

Equity Holding 98.20%
Cash & Cash Equivalent 1.80%

Performance Attributes

Standard Deviation 4.20%
Beta 0.91
Sharpe Ratio 0.04
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.4
Fund P/B 5.0

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.

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Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty TRI		Nifty 100 ESG Index TRI	Nifty TRI
1 Year	7.73%	6.05%	6.65%	10,773	10,605	10,665
3 Years	8.55%	10.86%	11.77%	12,784	13,618	13,956
Since Inception (20 March, 2021)	12.91%	13.30%	13.63%	16,300	16,531	16,727

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 31st March, 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	114,411	-8.72%	117,413	-4.07%	119,266	-1.16%
3 Years	360,000	426,471	11.40%	434,056	12.62%	432,378	12.35%
Since Inception (20th March 2021)	490,000	607,248	10.54%	622,420	11.78%	627,987	12.23%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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 31st March, 2025)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	No. of Holdings : 36		
								Company	% of Net Assets	BRSR Score ⁶
Equity & Equity Related Instruments										
98.20										
HDFC Bank Limited	9.21	80.2	100	Zomato Limited	2.03	68.2	84.4			
ICICI Bank Limited	6.80	75.8	100	REC Limited	2.01	76.3	87			
Infosys Limited	5.40	77.2	100	Medi Assist Healthcare Services Limited	1.96	74.3	NA			
Tata Consultancy Services Limited	5.36	72.6	100	Cholamandalam Investment and Finance Company Ltd	1.94	79.6	86			
Axis Bank Limited	4.36	80.3	90	Torrent Pharmaceuticals Limited	1.61	68.7	100			
Bharti Airtel Limited	4.06	74.5	100	Kotak Mahindra Bank Limited	1.58	76.7	100			
LTIMindtree Limited	3.47	77	100	BSE Limited	1.49	78.8	NA			
Eicher Motors Limited	3.42	73.2	100	GE Vernova T&D India Limited	1.43	61.5	NA			
Apollo Hospitals Enterprise Limited	3.32	67.9	83	ABB India Limited	1.41	70.6	NA			
Bajaj Finance Limited	3.25	78.8	100	Coforge Limited	1.28	71.4	NA			
Suzlon Energy Limited	3.12	66.7	100	Sona BLW Precision Forgings Limited	1.19	72.2	NA			
Power Grid Corporation of India Limited	3.05	59.2	100	Honeywell Automation India Limited	0.99	63.8	NA			
Home First Finance Company India Limited	2.94	78.9	NA	Orchid Pharma Limited	0.58	63.2	NA			
Samvardhana Motherson International Limited	2.64	64.3	72	Team Lease Services Limited	0.44	75.2	NA			
Nestle India Limited	2.49	69.6	100	Cash & Cash Equivalent: 1.80						
Clean Science and Technology Limited	2.42	67.5	NA	Net Asset: 100.00						
Indian Railway Catering And Tourism Corporation Limited	2.35	61.5	84	Industry Classification³						
Poly Medicare Limited	2.19	67.9	NA					% of Net Assets		
Titan Company Limited	2.12	69.4	79					Banks 21.95%		
Tech Mahindra Limited	2.11	78.8	100					IT - Software 17.62%		
Mrs. Bectors Food Specialities Limited	2.10	60.5	NA					Finance 10.14%		
Divi's Laboratories Limited	2.08	72.8	100					Electrical Equipment 5.96%		
Weighted Average Portfolio BRSR Score : 72.9								Food Products 4.59%		
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.								Pharmaceuticals & Biotechnology 4.27%		
								Telecom - Services 4.06%		
								Auto Components 3.83%		
								Automobiles 3.42%		
								Healthcare Services 3.32%		
								Power 3.05%		
								Chemicals & Petrochemicals 2.42%		
								Leisure Services 2.35%		
								Healthcare Equipment & Supplies 2.19%		
								Consumer Durables 2.12%		
								Retailing 2.03%		
								Insurance 1.96%		
								Capital Markets 1.49%		
								Industrial Manufacturing 0.99%		
								Commercial Services & Supplies 0.44%		

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

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 31st March, 2025

Growth 16.78

IDCW 16.78

Direct Plan

Growth 17.64

IDCW 17.65

Portfolio Turnover Ratio (1 Year) 0.85

Weighted Average Expense Ratio² for the month

Regular 1.95%

Direct 0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of

March, 2025: ₹ 2,459.52 crores

AuM as on

31st March, 2025: ₹ 2,572.62 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 01, 2022

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holding 96.94%

Cash & Cash Equivalent 3.06%

Performance Attributes

Standard Deviation 4.38%

Beta 0.94

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 37.5

Fund P/B 6.3

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.

Lumpsum Performance (As on 31st March, 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%	5.96%	6.65%	11,164	10,596	10,665
3 Years	17.78%	13.77%	11.77%	16,323	14,717	13,956
Since Inception (14 February, 2022)	18.06%	14.50%	12.61%	16,780	15,253	14,480

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme				
			BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}		
			SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	
1 Year	120,000	116,365	-5.70%	115,898	-6.42%	119,266	-1.16%
3 Years	360,000	478,796	19.56%	442,055	13.89%	432,378	12.35%
Since Inception (14th February 2022)	380,000	512,491	19.41%	472,767	14.00%	461,535	12.42%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.94	Concord Biotech Limited	0.82
ICICI Bank Limited	8.92	L&T Finance Limited	0.77
HDFC Bank Limited	5.37	United Spirits Limited	0.76
Cholamandalam Investment and Finance Company Ltd	3.99	Shriram Finance Limited	0.72
Trent Limited	3.40	Clean Science and Technology Limited	0.57
InterGlobe Aviation Limited	3.28	Sonata Software Limited	0.48
Infosys Limited	3.21	Safari Industries (India) Limited	0.47
Zomato Limited	2.93	Metro Brands Limited	0.36
Bajaj Finance Limited	2.89	Doms Industries Limited	0.34
Bharat Electronics Limited	2.61	Grindwell Norton Limited	0.09
Coforge Limited	2.59	Prudent Corporate Advisory Services Limited	0.09
Max Healthcare Institute Limited	2.33	Jubilant Foodworks Limited	0.05
TVS Motor Company Limited	2.29	Cash & Cash Equivalent	3.06
Bharti Airtel Limited	2.26	Total	100.00
Dixon Technologies (India) Limited	2.24		
Larsen & Toubro Limited	2.24		
Varun Beverages Limited	2.22		
Hitachi Energy India Limited	2.00		
Mankind Pharma Limited	1.97		
Mahindra & Mahindra Limited	1.92		
Persistent Systems Limited	1.63		
BSE Limited	1.62		
JK Cement Limited	1.59		
Suven Pharmaceuticals Limited	1.57		
Global Health Limited	1.56		
Bharti Hexacom Limited	1.55		
PB Fintech Limited	1.52		
Awfis Space Solutions Limited	1.39		
Bansal Wire Industries Limited	1.39		
Kaynes Technology India Limited	1.36		
UNO Minda Limited	1.34		
Multi Commodity Exchange of India Limited	1.34		
Home First Finance Company India Limited	1.33		
Hindustan Aeronautics Limited	1.31		
Sai Life Sciences Limited	1.25		
Timken India Limited	1.23		
Maruti Suzuki India Limited	1.22		
Krishna Institute Of Medical Sciences Limited	1.22		
HDFC Asset Management Company Limited	1.14		
Prestige Estates Projects Limited	1.12		
The Federal Bank Limited	1.10		
ETHOS LTD.	1.08		
Brainbees Solutions Ltd	1.03		
Max Estates Limited	0.96		
Swiggy Limited	0.91		

Industry Classification³

	% of Net Assets
Banks	15.39%
Finance	9.70%
Retailing	8.27%
IT - Software	7.91%
Pharmaceuticals & Biotechnology	5.61%
Automobiles	5.43%
Healthcare Services	5.11%
Capital Markets	4.19%
Consumer Durables	4.15%
Aerospace & Defense	3.92%
Telecom - Services	3.81%
Transport Services	3.28%
Beverages	2.98%
Industrial Products	2.71%
Construction	2.24%
Realty	2.08%
Electrical Equipment	2.00%
Cement & Cement Products	1.59%
Financial Technology (Fintech)	1.52%
Commercial Services & Supplies	1.39%
Industrial Manufacturing	1.36%
Auto Components	1.34%
Chemicals & Petrochemicals	0.57%
Household Products	0.34%
Leisure Services	0.05%

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 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 31st March, 2025

Growth 9.18
IDCW 9.18

Direct Plan

Growth 9.27
IDCW 9.27

Portfolio Turnover Ratio (1 Year) 0.12

Weighted Average Expense Ratio² for the month

Regular 2.31%
Direct 0.72%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

March, 2025: ₹ 732.03 crores

AuM as on

31st March, 2025: ₹ 746.37 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund: Since

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund: Since

Asset Allocation

Equity Holding 98.47%
Cash & Cash Equivalent 1.53%

Fund P/E - FY25E⁵ 41.6

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 31st March, 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	-27.48%	-32.50%	-17.36%	8,652	8,406	9,149

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 31st March, 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 (14th August 2024)	60,000	55,309	-25.88%	57,032	-16.96%

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.47	Shyam Metals and Energy Limited	0.79
Divi's Laboratories Limited	4.56	Jindal Stainless Limited	0.78
Varun Beverages Limited	4.14	PTC Industries Limited	0.71
Cipla Limited	4.05	Supreme Industries Limited	0.68
Bharat Electronics Limited	4.03	Aether Industries Limited	0.65
Mahindra & Mahindra Limited	3.82	Gokaldas Exports Limited	0.64
Lupin Limited	3.77	Fine Organic Industries Limited	0.64
TVS Motor Company Limited	3.45	Aeroflex Industries Limited	0.63
JK Cement Limited	3.28	Apar Industries Limited	0.61
Bajaj Auto Limited	3.21	AIA Engineering Limited	0.56
Dixon Technologies (India) Limited	2.55	Cyient Dlm Ltd	0.53
Glenmark Pharmaceuticals Limited	2.49	Rohlex Rings Limited	0.48
Kaynes Technology India Limited	2.48	Netweb Technologies India Limited	0.46
Hitachi Energy India Limited	2.31	ABB India Limited	0.42
Piramal Pharma Limited	2.23	JNK India Limited	0.42
Grasim Industries Limited	2.05	CG Power and Industrial Solutions Limited	0.32
Mankind Pharma Limited	2.00	Cash & Cash Equivalent	1.53
Bansal Wire Industries Limited	1.91	Total	100.00
Bharat Petroleum Corporation Limited	1.67		
Concord Biotech Limited	1.58		
Schaeffler India Limited	1.57		
Maruti Suzuki India Limited	1.56		
Timken India Limited	1.56		
Poly Medicure Limited	1.50		
Polycab India Limited	1.46		
Suven Pharmaceuticals Limited	1.45		
BIKAJI FOODS INTERNATIONAL LIMITED	1.42		
GE Vernova T&D India Limited	1.40		
Clean Science and Technology Limited	1.38		
Bharat Forge Limited	1.36		
Hyundai Motor India Ltd	1.34		
Mrs. Bectors Food Specialities Limited	1.34		
Blue Star Limited	1.32		
Sona BLW Precision Forgings Limited	1.32		
Solar Industries India Limited	1.30		
Doms Industries Limited	1.29		
Jyoti CNC Automation Ltd	1.20		
Safari Industries (India) Limited	1.18		
Balkrishna Industries Limited	1.08		
Transformers And Rectifiers (India) Limited	1.08		
APL Apollo Tubes Limited	1.05		
Suzlon Energy Limited	0.97		
Innova Captab Limited	0.94		
ZF Commercial Vehicle Control Systems India Limited	0.92		
Honeywell Automation India Limited	0.90		
Deepak Nitrite Limited	0.86		
Grindwell Norton Limited	0.82		

Industry Classification³

Industry	% of Net Assets
Pharmaceuticals & Biotechnology	23.07%
Automobiles	13.38%
Industrial Products	10.17%
Electrical Equipment	7.11%
Auto Components	6.73%
Cement & Cement Products	5.33%
Consumer Durables	5.05%
Industrial Manufacturing	5.00%
Chemicals & Petrochemicals	4.83%
Aerospace & Defense	4.56%
Beverages	4.14%
Food Products	2.76%
Petroleum Products	1.67%
Healthcare Equipment & Supplies	1.50%
Household Products	1.29%
Ferrous Metals	0.78%
Textiles & Apparels	0.64%
IT - Services	0.46%

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 Load¹ 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 31st March, 2025

Growth	8.60
IDCW	8.60
Direct Plan	
Growth	8.67
IDCW	8.67

Portfolio Turnover Ratio (1 Year)

0.02

Weighted Average Expense Ratio² for the month

Regular	2.30%
Direct	0.68%

Benchmark Index

Nifty IT TRI

AAuM for the month of

March, 2025: ₹ 293.23 crores

AuM as on

31st March, 2025: ₹ 297.71 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years
Experience in managing this fund: Since September 23, 2024

Aditya Khemani

Total Experience 18 Years
Experience in managing this fund: Since September 23, 2024

Asset Allocation

Equity Holding	97.89%
Cash & Cash Equivalent	2.11%

Fund P/E - FY25E ⁵	43.7
Fund P/B	8.7

Lumpsum Performance (As on 31st March, 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	-27.67%	-22.55%	-17.36%	8,643	8,894	9,149

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 31st March, 2025)

SIP Investment	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	53,342	-35.27%	53,566	-34.24%	59,339	-3.96%

(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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.89	Kaynes Technology India Limited	2.32
Infosys Limited	13.20	KPIT Technologies Limited	2.10
Tata Consultancy Services Limited	11.42	Multi Commodity Exchange of India Limited	2.09
Bharti Airtel Limited	8.47	Sonata Software Limited	1.42
Persistent Systems Limited	6.15	Netweb Technologies India Limited	1.33
Coforge Limited	5.92	Cash & Cash Equivalent	2.11
PB Fintech Limited	4.92	Total	100.00
Zomato Limited	3.94		
Info Edge (India) Limited	3.75	Industry Classification³	% of Net Assets
Indegene Limited	3.74	IT - Software	47.47%
Mphasis Limited	3.73	Retailing	17.04%
Brainbees Solutions Ltd	3.68	Telecom - Services	8.47%
Tata Elxsi Limited	3.53	Electrical Equipment	5.45%
Swiggy Limited	3.15	Financial Technology (Fintech)	4.92%
GE Vernova T&D India Limited	2.88	Capital Markets	4.51%
Dixon Technologies (India) Limited	2.64	Healthcare Services	3.74%
Hitachi Energy India Limited	2.57	Consumer Durables	2.64%
FSN E-Commerce Ventures Limited	2.52	Industrial Manufacturing	2.32%
BSE Limited	2.42	IT - Services	1.33%

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.

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 - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Load 1 - 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 31st March, 2025

Growth	10.42
IDCW	10.42

Direct Plan

Growth	10.44
IDCW	10.44

Weighted Average Expense Ratio² for the month

Regular	2.30%
Direct	0.57%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

March, 2025: ₹ 250.45 crores

AuM as on

31st March, 2025: ₹ 267.72 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since February 27, 2025

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding	96.22%
Cash & Cash Equivalent	3.78%

Fund P/E - FY25E ⁵	44.8
Fund P/B	7.0

Portfolio (As on 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.22	Global Health Limited	2.64
BSE Limited	5.09	Dixon Technologies (India) Limited	2.45
Krishna Institute Of Medical Sciences Limited	4.54	Grindwell Norton Limited	2.06
Trent Limited	4.39	Carborundum Universal Limited	2.00
Max Healthcare Institute Limited	4.14	Max Estates Limited	1.95
Sai Life Sciences Limited	3.98	Timken India Limited	1.93
InterGlobe Aviation Limited	3.97	The Indian Hotels Company Limited	1.91
Prestige Estates Projects Limited	3.86	The Phoenix Mills Limited	1.86
Cholamandalam Investment and Finance Company Ltd	3.84	United Spirits Limited	1.83
ABB India Limited	3.79	DLF Limited	1.83
HDFC Asset Management Company Limited	3.76	Sonata Software Limited	1.60
Zomato Limited	3.52	ETHOS LTD.	1.58
L&T Finance Limited	3.45	Bansal Wire Industries Limited	1.48
Swiggy Limited	3.38	LTIMindtree Limited	1.41
Shriram Finance Limited	3.28	Cash & Cash Equivalent	3.78
Multi Commodity Exchange of India Limited	3.15	Total	100.00
JK Cement Limited	3.02		
Apollo Hospitals Enterprise Limited	2.92	Industry Classification³	% of Net Assets
ICICI Lombard General Insurance Company Limited	2.89	Healthcare Services	14.24%
Vishal Mega Mart Limited	2.72	Retailing	14.01%
		Capital Markets	12.00%
		Finance	10.57%
		Realty	9.50%
		Industrial Products	7.47%
		Consumer Durables	4.03%
		Pharmaceuticals & Biotechnology	3.98%
		Transport Services	3.97%
		Electrical Equipment	3.79%
		Cement & Cement Products	3.02%
		IT - Software	3.01%
		Insurance	2.89%
		Leisure Services	1.91%
		Beverages	1.83%

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.

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 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 31st March, 2025

Growth	31.4123
IDCW	16.7642
Annual Bonus	-
Direct Plan	
Growth	33.9118
IDCW	18.4146
Annual Bonus	33.9014

Portfolio Turnover Ratio (1 Year) 17.35

Weighted Average Expense Ratio² for the month

Regular	1.06%
Direct	0.39%

Benchmark Index

Nifty 50 Arbitrage

AAUm for the month of

March, 2025: ₹ 15,166.46 crores

AuM as on

31st March, 2025: ₹ 19,675.15 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years
Experience in managing this fund: Since November 11, 2021

Kuber Mannadi

Total Experience 19 Years
Experience in managing this fund: Since September 01, 2022

Asset Allocation

Corporate Bond	0.57%
EQUITY	71.18%
Money Market Instruments	2.37%
Mutual Fund Units	21.94%
Cash & Cash Equivalent	3.94%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -71.45% of Net Assets.

Performance Attributes

Standard Deviation	0.14%
Beta	0.56
Sharpe Ratio	-0.28
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)	

Maturity Profile

YTM ⁴	6.90%
Average Maturity	145 Days
Macaulay Duration	138 Days
Modified Duration	136 Days

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	Fund
	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	
1 Year	7.38%	7.65%	7.49%	10,738	10,765	10,749
3 Years	6.96%	7.01%	6.39%	12,232	12,249	12,037
5 Years	5.58%	5.42%	5.51%	13,118	13,014	13,072
7 Years	5.68%	5.50%	6.05%	14,726	14,548	15,090
10 Years	5.87%	5.54%	6.31%	17,693	17,149	18,435
Since Inception (30 April, 2007)	6.59%	NA	6.28%	31,410	NA	29,799

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 31st March, 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	124,647	7.44%	125,062	8.11%	124,645	7.43%
3 Years	360,000	402,163	7.38%	403,930	7.67%	400,955	7.17%
5 Years	600,000	706,917	6.52%	709,145	6.65%	701,485	6.21%
7 Years	840,000	1,041,729	6.07%	1,040,827	6.05%	1,040,990	6.05%
10 Years	1,200,000	1,623,059	5.90%	1,606,351	5.70%	1,640,598	6.10%
Since Inception (April 30, 2007)	2,150,000	3,917,255	6.31%	NA	NA	3,933,389	6.35%

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 31st March, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		71.18	-71.45	Tech Mahindra Limited		0.47	-0.47
ICICI Bank Limited		4.64	-4.66	Bandhan Bank Limited		0.47	-0.47
Reliance Industries Limited		2.88	-2.89	Godrej Properties Limited		0.46	-0.46
HDFC Bank Limited		2.46	-2.47	Indus Towers Limited		0.46	-0.46
Tata Consultancy Services Limited		2.04	-2.05	Divi's Laboratories Limited		0.46	-0.47
Infosys Limited		1.60	-1.60	Adani Green Energy Limited		0.45	-0.45
Jio Financial Services Limited		1.39	-1.40	Coal India Limited		0.44	-0.44
ITC Limited		1.35	-1.35	JSW Steel Limited		0.44	-0.44
Axis Bank Limited		1.33	-1.33	Supreme Industries Limited		0.43	-0.43
Oil & Natural Gas Corporation Limited		1.17	-1.18	Tata Motors Limited		0.43	-0.42
Bharat Petroleum Corporation Limited		1.16	-1.16	Piramal Enterprises Limited		0.42	-0.42
Adani Energy Solutions Limited		1.03	-1.04	Maruti Suzuki India Limited		0.42	-0.42
State Bank of India		1.03	-1.04	Hindustan Unilever Limited		0.41	-0.41
Multi Commodity Exchange of India Limited		1.02	-1.03	Mahanagar Gas Limited		0.41	-0.41
IDFC First Bank Limited		1.01	-1.02	Mahindra & Mahindra Limited		0.40	-0.40
Vodafone Idea Limited		0.98	-0.99	LIC Housing Finance Limited		0.40	-0.40
Varun Beverages Limited		0.89	-0.90	Pidilite Industries Limited		0.39	-0.39
Bajaj Finance Limited		0.88	-0.88	Apollo Hospitals Enterprise Limited		0.38	-0.38
Hindustan Petroleum Corporation Limited		0.88	-0.88	Manappuram Finance Limited		0.38	-0.38
Adani Enterprises Limited		0.87	-0.88	DLF Limited		0.38	-0.38
REC Limited		0.83	-0.83	Hindustan Aeronautics Limited		0.38	-0.38
Marico Limited		0.76	-0.76	Cipla Limited		0.37	-0.37
Tata Consumer Products Limited		0.76	-0.77	Tata Communications Limited		0.36	-0.36
ABB India Limited		0.72	-0.72	Bank of India		0.35	-0.35
SBI Life Insurance Company Limited		0.72	-0.72	Oracle Financial Services Software Limited		0.35	-0.35
Grasim Industries Limited		0.70	-0.71	Aarti Industries Limited		0.35	-0.35
Titan Company Limited		0.70	-0.70	Havells India Limited		0.35	-0.35
Canara Bank		0.69	-0.69	Bajaj Finserv Limited		0.34	-0.34
Crompton Greaves Consumer Electricals Limited		0.65	-0.65	Hero MotoCorp Limited		0.33	-0.33
One 97 Communications Limited		0.65	-0.65	Tata Steel Limited		0.33	-0.33
Steel Authority of India Limited		0.65	-0.64	Oil India Limited		0.33	-0.33
Yes Bank Limited		0.61	-0.62	Nestle India Limited		0.32	-0.32
Mphasis Limited		0.59	-0.60	Indian Energy Exchange Limited		0.32	-0.32
GAIL (India) Limited		0.57	-0.58	Astral Limited		0.32	-0.31
Samvardhana Motherson International Limited		0.57	-0.57	Petronet LNG Limited		0.32	-0.32
Tube Investments of India Limited		0.56	-0.56	Aditya Birla Fashion and Retail Limited		0.32	-0.32
Siemens Limited		0.55	-0.55	Bank of Baroda		0.31	-0.31
Bharti Airtel Limited		0.54	-0.55	Max Healthcare Institute Limited		0.31	-0.31
Trent Limited		0.54	-0.54	Laurus Labs Limited		0.30	-0.30
UltraTech Cement Limited		0.54	-0.54	Tata Power Company Limited		0.30	-0.30
Godrej Consumer Products Limited		0.52	-0.52	HFCL Limited		0.29	-0.29
Power Finance Corporation Limited		0.51	-0.51	IRB Infrastructure Developers Limited		0.28	-0.29
Aditya Birla Capital Limited		0.50	-0.50	Glenmark Pharmaceuticals Limited		0.28	-0.28
Vedanta Limited		0.49	-0.49	Punjab National Bank		0.27	-0.27
Adani Ports and Special Economic Zone Limited		0.49	-0.49	Sun Pharmaceutical Industries Limited		0.27	-0.28
United Spirits Limited		0.49	-0.49	GMR Airports Limited		0.25	-0.26
				RBL Bank Limited		0.25	-0.26
				JSW Energy Limited		0.25	-0.25

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 31st March, 2025) (Contd.)

No. of Holdings : 58

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
APL Apollo Tubes Limited		0.25	-0.25	Dalmia Bharat Limited		0.04	-0.04
Power Grid Corporation of India Limited		0.24	-0.25	Oberoi Realty Limited		0.04	-0.04
Birlasoft Limited		0.24	-0.25	National Aluminium Company Limited		0.04	-0.04
Escorts Kubota Limited		0.24	-0.25	HDFC Life Insurance Company Limited		0.04	-0.04
Syngene International Limited		0.24	-0.24	Muthoot Finance Limited		0.04	-0.04
Torrent Pharmaceuticals Limited		0.23	-0.23	The Indian Hotels Company Limited		0.03	-0.03
Bosch Limited		0.23	-0.23	KEI Industries Limited		0.03	-0.03
Hindustan Copper Limited		0.23	-0.23	Hindustan Zinc Limited		0.03	-0.03
HDFC Asset Management Company Limited		0.22	-0.22	Housing & Urban Development Corporation Limited		0.03	-0.03
NMDC Limited		0.22	-0.22	Balkrishna Industries Limited		0.02	-0.02
CESC Limited		0.22	-0.22	The Phoenix Mills Limited		0.02	-0.02
Jubilant Foodworks Limited		0.21	-0.21	Coforge Limited		0.02	-0.02
Container Corporation of India Limited		0.21	-0.22	Berger Paints (I) Limited		0.02	-0.02
Larsen & Toubro Limited		0.20	-0.20	PNB Housing Finance Limited		0.02	-0.02
UPL Limited		0.20	-0.20	LTIMindtree Limited		0.02	-0.02
Aurobindo Pharma Limited		0.19	-0.19	NHPC Limited		0.02	-0.02
Indusind Bank Limited		0.19	-0.18	Delhivery Limited		0.02	-0.02
TVS Motor Company Limited		0.18	-0.18	Union Bank of India		0.01	-0.01
The Ramco Cements Limited		0.18	-0.18	Life Insurance Corporation Of India		0.01	-0.01
Cyient Limited		0.18	-0.17	Kalyan Jewellers India Limited		0.01	-0.01
ACC Limited		0.17	-0.17	Zomato Limited		0.01	-0.01
CG Power and Industrial Solutions Limited		0.17	-0.17	Inox Wind Limited		0.01	-0.01
Exide Industries Limited		0.17	-0.17	HCL Technologies Limited		0.01	-0.01
Granules India Limited		0.17	-0.17	Persistent Systems Limited		0.01	-0.01
Prestige Estates Projects Limited		0.17	-0.17	NCC Limited		0.01	-0.01
Eicher Motors Limited		0.17	-0.17	Polycab India Limited		0.01	-0.01
Zyventus Lifesciences Limited		0.17	-0.17	PI Industries Limited		0.01	-0.01
ICICI Lombard General Insurance Company Limited		0.16	-0.16	Shree Cement Limited		0.01	-0.01
Ambuja Cements Limited		0.16	-0.15	Info Edge (India) Limited		0.01	-0.01
Bharat Electronics Limited		0.16	-0.15	Apollo Tyres Limited		0.00	0.00
Max Financial Services Limited		0.15	-0.15	Jindal Stainless Limited		0.00	0.00
Cummins India Limited		0.15	-0.15	Biocon Limited		0.00	0.00
MRF Limited		0.14	-0.14	Corporate Bond		0.57	
ICICI Prudential Life Insurance Company Limited		0.14	-0.14	Bharti Telecom Limited	CRISIL AA+	0.26	
PB Fintech Limited		0.14	-0.13	Cholamandlam Investment and Finance Company Ltd	ICRA AA+	0.31	
Indian Railway Catering And Tourism Corporation Limited		0.13	-0.13	Mutual Fund Units		21.94	
NTPC Limited		0.13	-0.13	Invesco India Liquid Fund - Direct Plan - Growth	Others	14.58	
Indian Oil Corporation Limited		0.13	-0.12	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.81	
Dabur India Limited		0.13	-0.11	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.57	
IIFL Finance Limited		0.12	-0.10	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.46	
Tata Chemicals Limited		0.12	-0.09	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	0.32	
Bharat Heavy Electricals Limited		0.11	-0.07	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.20	
Dixon Technologies (India) Limited		0.10	-0.06	Money Market Instruments		2.37	
Jindal Steel & Power Limited		0.10	-0.06	Infina Finance Private Limited	CRISIL A1+	0.75	
Kotak Mahindra Bank Limited		0.10	-0.06	Muthoot Finance Limited	CRISIL A1+	0.63	
Colgate Palmolive (India) Limited		0.10	-0.05	Bharti Telecom Limited	CRISIL A1+	0.49	
Shriram Finance Limited		0.09	-0.05	364 Days Tbill (MD 15/08/2025)	Sovereign	0.50	
NBCC (India) Limited		0.08	-0.05	Triparty Repo		3.62	
Asian Paints Limited		0.07	-0.05	Clearing Corporation of India Ltd	Others	3.62	
Patanjali Foods Limited		0.06	-0.05	Cash & Other Net Current Assets		0.32	
Voltas Limited		0.06	-0.05	Net Assets		100.00	
Hindalco Industries Limited		0.06	-0.05				
Solar Industries India Limited		0.06	-0.05				
Lupin Limited		0.06	-0.05				
Bajaj Auto Limited		0.05	-0.05				
InterGlobe Aviation Limited		0.05	-0.05				
Britannia Industries Limited		0.05	-0.05				
SBI Cards and Payment Services Limited		0.05	-0.05				
SRF Limited		0.05	-0.05				
Mahindra & Mahindra Financial Services Limited		0.05	-0.05				

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
20-May-21	0.03	13.2992
19-Nov-20	0.05	13.1321
15-Oct-20	0.06	13.1582
Direct Plan - IDCW		
20-May-21	0.03	14.2375
19-Nov-20	0.05	14.0063
15-Oct-20	0.06	14.0208

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 31st March, 2025

Growth 50.98

IDCW 19.71

Direct Plan

Growth 60.18

IDCW 23.74

Portfolio Turnover Ratio (1 Year)

2.44

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.80%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUm for the month of

March, 2025: ₹ 812.88 crores

AUm as on

31st March, 2025: ₹ 942.73 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund: Since September 01, 2022

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund: Since September 01, 2022

Krishna Cheemalapati⁴

Total Experience 26 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding 67.04%

Government Security 5.35%

Mutual Fund Units 13.00%

Cash & Cash Equivalent 14.61%

Performance Attributes

Standard Deviation 2.49%

Beta 1.10

Sharpe Ratio 0.14

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.0

Fund P/B 5.2

YTM⁴ 6.69%

Average Maturity 1.37 Years

Macaulay Duration 1.16 Years

Modified Duration 1.12 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.

⁴Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Lumpsum Performance (As on 31st March, 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	7.17%	7.85%	6.65%	10,717	10,785	10,665
3 Years	11.77%	9.50%	11.77%	13,954	13,122	13,956
5 Years	15.48%	15.40%	23.72%	20,524	20,454	28,957
7 Years	9.00%	11.28%	14.16%	18,285	21,149	25,281
10 Years	8.63%	10.22%	12.08%	22,883	26,457	31,293
Since Inception (04 October, 2007)	9.76%	9.74%	10.29%	50,960	50,865	55,453

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 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	119,406	-0.94%	122,553	4.06%	119,266	-1.16%
3 Years	360,000	430,831	12.10%	420,639	10.45%	432,378	12.35%
5 Years	600,000	809,337	11.97%	791,328	11.06%	875,117	15.14%
7 Years	840,000	1,234,965	10.85%	1,254,352	11.29%	1,415,605	14.69%
10 Years	1,200,000	2,015,708	10.03%	2,129,578	11.06%	2,491,902	14.01%
Since Inception (4th October 2007)	2,100,000	5,949,220	10.89%	5,869,123	10.76%	7,307,837	12.90%

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			67.04		
HDFC Bank Limited	6.51	6.51	Grasim Industries Limited	1.02	1.02
Larsen & Toubro Limited	6.40	6.40	Persistent Systems Limited	0.95	0.95
ICICI Bank Limited	5.00	5.00	Dixon Technologies (India) Limited	0.91	0.91
Reliance Industries Limited	4.57	4.57	Godrej Properties Limited	0.90	0.90
Infosys Limited	4.56	4.56	InterGlobe Aviation Limited	0.88	0.88
Sun Pharmaceutical Industries Limited	2.63	2.63	Hindalco Industries Limited	0.88	0.88
Bharti Airtel Limited	2.59	2.59	Dr. Lal Path Labs Limited	0.87	0.87
Mahindra & Mahindra Limited	2.19	2.19	SBI Life Insurance Company Limited	0.82	0.82
Torrent Pharmaceuticals Limited	2.15	2.15	Awfis Space Solutions Limited	0.75	0.75
Tata Consultancy Services Limited	2.08	2.08	FSN E-Commerce Ventures Limited	0.66	0.66
Trent Limited	1.72	1.72	Concord Enviro Systems Limited	0.26	0.26
Hyundai Motor India Ltd	1.70	1.70	Happy Forgings Limited	0.17	0.17
Coforge Limited	1.61	1.61	Cholamandalam Investment and Finance Company Ltd.	0.96	0.96
Titan Company Limited	1.44	1.44	Government Security		
Varun Beverages Limited	1.41	1.41	5.35		
Max Healthcare Institute Limited	1.40	1.40	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.18
Lupin Limited	1.29	1.29	5.63% GOI (MD 12/04/2026)	SOVEREIGN	2.11
NTPC Green Energy Limited	1.21	1.21	5.22% GOI (MD 15/06/2025)	SOVEREIGN	1.06
Bharat Electronics Limited	1.19	1.19	Mutual Fund Units		
Zomato Limited	1.14	1.14	13.00		
ICICI Lombard General Insurance Company Limited	1.07	1.07	Invesco India Short Duration Fund - Direct Plan - Growth		5.93
Bajaj Finance Limited	1.07	1.07	Invesco India Money Market Fund - Direct Plan - Growth		5.39
Britannia Industries Limited	1.06	1.06	Invesco India Medium Dur Fund - Direct - Growth		1.68
Divi's Laboratories Limited	1.02	1.02	Cash & Cash Equivalent :[§]		
\$ The Gross Exposure Derivatives in the scheme is 06.11% of Net Assets.			14.61		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan - IDCW		
28-Mar-25	0.15	19.86
28-Feb-25	0.15	19.26
31-Jan-25	0.15	20.43
Direct Plan - IDCW		
28-Mar-25	0.15	23.88
28-Feb-25	0.15	23.11
31-Jan-25	0.15	24.45

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	11.51%
IT - Software	9.20%
Pharmaceuticals & Biotechnology	7.09%
Construction	6.40%
Petroleum Products	4.57%
Automobiles	3.89%
Retailing	3.52%
Telecom - Services	2.59%
Consumer Durables	2.35%
Healthcare Services	2.27%
Finance	2.03%
Insurance	1.89%
Beverages	1.41%
Power	1.21%
Aerospace & Defense	1.19%
Food Products	1.06%
Cement & Cement Products	1.02%
Realty	0.90%
Non - Ferrous Metals	0.88%
Transport Services	0.88%
Commercial Services & Supplies	0.75%
Other Utilities	0.26%
Industrial Products	0.17%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

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 31st March, 2025

Growth 21.18

IDCW 21.18

Direct Plan

Growth 23.55

IDCW 23.46

Portfolio Turnover Ratio (1 Year)

0.68

Weighted Average Expense Ratio² for the month

Regular 2.35%

Direct 0.81%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

March, 2025: ₹ 595.19 crores

AuM as on

31st March, 2025: ₹ 617.77 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 01, 2022

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Corporate Debt 16.80%

Equity Holding 66.69%

Government Security 9.45%

Money Market Instruments 2.34%

Cash & Cash Equivalent 4.72%

Performance Attributes

Standard Deviation 3.34%

Beta 1.10

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

YTM⁴ 7.18%

Average Maturity 4.39 Years

Macaulay Duration 3.33 Years

Modified Duration 3.18 Years

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Fund	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Fund	Nifty 50 TRI
1 Year	11.87%	7.37%	11.87	6.65%	10,737	10,665	11.87	6.65%
3 Years	14.35%	11.41%	14,942	11.77%	13,819	13,956	14.35%	11.41%
5 Years	19.10%	19.02%	23,943	23.72%	23,860	28,957	19.10%	19.02%
Since Inception (30 June, 2018)	11.75%	12.68%	21,169	13.68%	22,383	23,759	11.75%	12.68%

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 31st March, 2025)

SIP Investment	Total amount invested (₹)	Scheme				CRISIL Hybrid 35+65 - Aggressive Index ^{2,1}			
		Market value (₹)		SIP Returns (% XIRR)		Market value (₹)		SIP Returns (% XIRR)	
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI ^{2,2}	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI ^{2,2}	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI ^{2,2}	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI ^{2,2}
1 Year	120,000	119,216	-1.24%	120,216	0.34%	119,266	-1.16%	120,216	0.34%
3 Years	360,000	455,678	16.03%	430,851	12.10%	432,378	12.35%	430,851	12.10%
5 Years	600,000	878,242	15.29%	837,065	13.33%	875,117	15.14%	837,065	13.33%
Since Inception (30th June 2018)	810,000	1,305,473	13.96%	1,278,427	13.35%	1,342,732	14.78%	1,278,427	13.35%

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 16.80					
National Bank For Agriculture and Rural Development	CRISIL AAA	8.19	Jindal Stainless Limited		0.49
Godrej Properties Limited	ICRA AA+	2.45	Persistent Systems Limited		0.47
HDFC Bank Limited	CRISIL AAA	1.62	Honeywell Automation India Limited		0.46
Small Industries Dev Bank of India	CRISIL AAA	1.62	Fine Organic Industries Limited		0.43
Can Fin Homes Limited	ICRA AA+	0.81	Grindwell Norton Limited		0.33
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.81	Brainbees Solutions Ltd		0.19
Bharti Telecom Limited	CRISIL AA+	0.81	Cholamandalam Investment and Finance Company Ltd	Finance	0.92
JSW Steel Limited	CARE AA	0.49	Government Security 9.45		
Equity & Equity Related Instruments 66.69					
ICICI Bank Limited		5.08	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.81
HDFC Bank Limited		5.02	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.68
Infosys Limited		4.83	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.84
Mahindra & Mahindra Limited		2.93	6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.82
Trent Limited		2.83	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.25
Kotak Mahindra Bank Limited		2.63	7.3% GOI (MD 19/06/2053)	SOVEREIGN	0.05
Bajaj Finance Limited		2.00	Money Market Instruments 2.34		
Titan Company Limited		1.87	AU Small Finance Bank Limited	FITCH A1+	1.56
Cholamandalam Investment and Finance Company Ltd		1.59	Bharti Telecom Limited	CRISIL A1+	0.78
Varun Beverages Limited		1.56	Cash & Cash Equivalent 4.72		
Bharat Electronics Limited		1.49	Total 100.00		
Bharti Airtel Limited		1.41	Industry Classification³		
Hindustan Aeronautics Limited		1.41	% of Net Assets		
InterGlobe Aviation Limited		1.41	Banks		13.98%
Coforge Limited		1.31	IT - Software		6.61%
Bharti Hexacom Limited		1.30	Finance		5.51%
State Bank of India		1.25	Automobiles		3.81%
JK Cement Limited		1.19	Consumer Durables		3.58%
Concord Biotech Limited		1.15	Retailing		3.57%
Divi's Laboratories Limited		1.15	Aerospace & Defense		2.90%
Kaynes Technology India Limited		1.10	Telecom - Services		2.71%
Torrent Power Limited		1.09	Realty		2.55%
Bharat Forge Limited		1.06	Industrial Manufacturing		2.39%
Ambuja Cements Limited		1.04	Pharmaceuticals & Biotechnology		2.30%
Power Grid Corporation of India Limited		1.04	Cement & Cement Products		2.23%
GE Vernova T&D India Limited		1.01	Power		2.13%
UNO Minda Limited		1.01	Auto Components		2.07%
Home First Finance Company India Limited		1.00	Beverages		1.56%
PB Fintech Limited		1.00	Electrical Equipment		1.54%
The Phoenix Mills Limited		0.99	Transport Services		1.41%
Global Health Limited		0.92	Financial Technology (Fintech)		1.00%
Hyundai Motor India Ltd		0.88	Healthcare Services		0.92%
Dixon Technologies (India) Limited		0.88	Food Products		0.83%
Mrs. Bectors Food Specialities Limited		0.83	Paper, Forest & Jute Products		0.67%
Jyoti CNC Automation Ltd		0.83	Commercial Services & Supplies		0.60%
Metro Brands Limited		0.83	Other Utilities		0.57%
Godrej Properties Limited		0.82	Ferrous Metals		0.49%
Max Estates Limited		0.74	Chemicals & Petrochemicals		0.43%
Aditya Birla Real Estate Limited		0.67	Industrial Products		0.33%
Awfis Space Solutions Limited		0.60			
Concord Enviro Systems Limited		0.57			
Entero Healthcare Solutions Ltd		0.55			
Transformers And Rectifiers (India) Limited		0.53			

Industry Classification³

Industry	% of Net Assets
Banks	13.98%
IT - Software	6.61%
Finance	5.51%
Automobiles	3.81%
Consumer Durables	3.58%
Retailing	3.57%
Aerospace & Defense	2.90%
Telecom - Services	2.71%
Realty	2.55%
Industrial Manufacturing	2.39%
Pharmaceuticals & Biotechnology	2.30%
Cement & Cement Products	2.23%
Power	2.13%
Auto Components	2.07%
Beverages	1.56%
Electrical Equipment	1.54%
Transport Services	1.41%
Financial Technology (Fintech)	1.00%
Healthcare Services	0.92%
Food Products	0.83%
Paper, Forest & Jute Products	0.67%
Commercial Services & Supplies	0.60%
Other Utilities	0.57%
Ferrous Metals	0.49%
Chemicals & Petrochemicals	0.43%
Industrial Products	0.33%

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
- Investment in equity and equity related securities debt and money market instruments and Gold ETF

*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 Equity Savings Index**

BENCHMARK RISKOMETER



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 31st March, 2025

Growth 16.21
IDCW 16.21

Direct Plan

Growth 17.94
IDCW 17.87

Portfolio Turnover Ratio (1 Year)

4.76

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

March, 2025: ₹ 380.48 crores

AUM as on

31st March, 2025: ₹ 398.78 crores

Fund Manager & Experience

Dhimant Kothari (Equity Investments)

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

Amit Nigam (Equity Investments)

Total Experience 23 Years
Experience in managing this fund: Since September 03, 2020

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years
Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 26 Years
Experience in managing this fund: Since March 07, 2019

Asset Allocation

Corporate Debt 17.58%
Equity Holding 67.12%
Government Security 6.40%
Mutual Fund Units 4.44%
Cash & Cash Equivalent 4.46%

Performance Attributes

Standard Deviation 1.77%
Beta 1.08
Sharpe Ratio 0.08
Based on 3 years, monthly data points (Risk-free rate of 7.20% based on Overnight MIBOR)

YTM⁴ 7.26%
Average Maturity 2.56 Years
Macaulay Duration 2.12 Years
Modified Duration 2.02 Years

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

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Fund	Addl. BM	Benchmark	Fund	Addl. BM
1 Year	9.11%	7.76%	9.90%	10,911	10,776	10,990
3 Years	9.13%	8.80%	7.26%	12,989	12,873	12,334
5 Years	10.68%	12.35%	5.26%	16,596	17,888	12,916
Since Inception (07 March, 2019)	8.29%	9.65%	6.82%	16,207	17,482	14,919

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 31st March, 2025)

SIP Investment	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	120,897	1.42%	123,159	5.04%	126,585
3 Years	360,000	421,649	10.61%	414,875	9.50%	412,553
5 Years	600,000	760,415	9.45%	764,912	9.69%	711,406
Since Inception (07th Mar 2019)	730,000	964,489	9.08%	982,344	9.68%	892,390

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 17.58			Government Security 6.40		
Tata Capital Housing Finance Limited	CRISIL AAA	3.74	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.59
Godrej Properties Limited	ICRA AA+	2.53	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.30
National Bank For Agriculture and Rural Development	CRISIL AAA	2.52	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.27
Summit Digital Infrastructure Limited	CRISIL AA+	2.49	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.24
Can Fin Homes Limited	ICRA AAA	1.26	Mutual Fund Units 4.44		
Bharti Telecom Limited	CRISIL AA+	1.26	Invesco India Liquid Fund - Direct Plan - Growth		2.90
Godrej Industries Limited	CRISIL AA+	1.26	Invesco India Short Duration Fund - Direct Plan - Growth		1.54
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.26	Cash & Cash Equivalent :³ 4.46		
Small Industries Dev Bank of India	CRISIL AAA	1.26	Total 100.00		
Equity & Equity Related Instruments 67.12			Industry Classification³		
Axis Bank Limited		6.46	% of Net Assets		
Infosys Limited		4.22	Banks		14.47%
Sun Pharmaceutical Industries Limited		3.79	IT - Software		5.37%
United Spirits Limited		3.59	Beverages		4.84%
HDFC Bank Limited		3.29	Pharmaceuticals & Biotechnology		4.04%
Mahindra & Mahindra Limited		2.33	Finance		3.58%
Reliance Industries Limited		2.27	Cement & Cement Products		2.86%
Power Grid Corporation of India Limited		1.98	Power		2.85%
Bajaj Finance Limited		1.30	Automobiles		2.52%
Trent Limited		1.27	Petroleum Products		2.41%
Dabur India Limited		1.25	Consumer Durables		2.23%
Varun Beverages Limited		1.25	Chemicals & Petrochemicals		1.89%
Ambuja Cements Limited		1.21	Transport Services		1.86%
Kotak Mahindra Bank Limited		1.18	Electrical Equipment		1.82%
Hitachi Energy India Limited		1.16	Industrial Products		1.81%
ICICI Bank Limited		1.16	Retailing		1.75%
State Bank of India		1.13	Insurance		1.51%
UltraTech Cement Limited		1.09	Personal Products		1.50%
InterGlobe Aviation Limited		1.07	Industrial Manufacturing		1.18%
Home First Finance Company India Limited		1.07	Aerospace & Defense		1.06%
Hindustan Aeronautics Limited		1.06	Telecom - Services		1.05%
Torrent Power Limited		0.87	Auto Components		0.89%
Hindustan Unilever Limited		0.85	Diversified FMCG		0.85%
Cofoorge Limited		0.77	Construction		0.76%
ICICI Lombard General Insurance Company Limited		0.77	Capital Markets		0.71%
Larsen & Toubro Limited		0.76	Commercial Services & Supplies		0.70%
Dixon Technologies (India) Limited		0.75	IT - Services		0.60%
Linde India Limited		0.73	Non - Ferrous Metals		0.56%
Nippon Life India Asset Management Limited		0.71	Food Products		0.49%
Fine Organic Industries Limited		0.71	Realty		0.46%
Bharti Hexacom Limited		0.71	Other Utilities		0.32%
Awfis Space Solutions Limited		0.70	Gas		0.09%
Bharat Forge Limited		0.68	Healthcare Services		0.08%
Metro Brands Limited		0.67	Oil		0.01%
Transformers And Rectifiers (India) Limited		0.65			
Bank of Baroda		0.65			
Timken India Limited		0.65			
Shriram Finance Limited		0.64			
Honeywell Automation India Limited		0.63			
Netweb Technologies India Limited		0.60			
Supreme Industries Limited		0.59			
Bansal Wire Industries Limited		0.57			
Safari Industries (India) Limited		0.57			
HDFC Life Insurance Company Limited		0.57			
Grasim Industries Limited		0.56			
Hindalco Industries Limited		0.56			
Jyoti CNC Automation Ltd		0.55			
Container Corporation of India Limited		0.50			
Entero Healthcare Solutions Ltd		0.48			
Max Estates Limited		0.46			
Clean Science and Technology Limited		0.45			
Mrs. Bectors Food Specialities Limited		0.44			
Tata Consultancy Services Limited		0.38			
The Federal Bank Limited		0.34			

\$ Out of 67.12% equity exposure, unhedged is 34.72% and balance is hedged.

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.

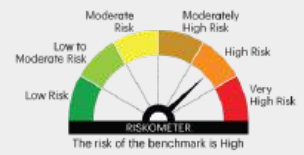
SCHEME RISKOMETER



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 31st March, 2025

Growth 10.12

IDCW 10.12

Direct Plan

Growth 10.16

IDCW 10.16

Portfolio Turnover Ratio (1 Year) 0.07

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.45%

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

March, 2025: ₹ 268.25 crores

AuM as on

31st March, 2025: ₹ 348.73 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since December 17, 2024

Dhimant Kothari[^]

Total Experience 19 Years

Experience in managing this fund:

Since March 01, 2025

Krishna Cheemalapati[^]

Total Experience 26 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Corporate Debt 5.76%

Equity Holding 36.38%

Exchange Traded Funds 21.93%

Government Security 14.64%

Mutual Fund Units 16.96%

Cash & Cash Equivalent 4.33%

Portfolio (As on 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			5.76		
National Bank For Agriculture and Rural Development	ICRA AAA	2.88	Samvardhana Motherson International Limited		0.11
National Bank For Agriculture and Rural Development	CRISIL AAA	2.88	IndusInd Bank Limited		0.11
Equity & Equity Related Instruments			41.92		
HDFC Bank Limited		5.03	Ambuja Cements Limited		0.10
ICICI Bank Limited		3.52	LTIMindtree Limited		0.10
Reliance Industries Limited		2.36	Havells India Limited		0.10
Bharti Airtel Limited		1.78	Macrotech Developers Limited		0.09
Infosys Limited		1.62	Jindal Steel & Power Limited		0.09
Larsen & Toubro Limited		1.50	ABB India Limited		0.08
ITC Limited		1.04	Canara Bank		0.08
Tata Consultancy Services Limited		0.94	Torrent Pharmaceuticals Limited		0.08
Bajaj Finance Limited		0.90	NHPC Limited		0.07
State Bank of India		0.88	Union Bank of India		0.06
Kotak Mahindra Bank Limited		0.87	ICICI Prudential Life Insurance Company Limited		0.06
Axis Bank Limited		0.86	Indian Railway Catering And Tourism Corporation Limited		0.06
Mahindra & Mahindra Limited		0.86	ITC Hotels Limited		0.05
Hindustan Unilever Limited		0.72	ICICI Prudential Nifty Midcap 150 ETF		2.78
Sun Pharmaceutical Industries Limited		0.55	Mirae Asset Nifty Midcap 150 ETF		2.76
UltraTech Cement Limited		0.47	ICICI Prudential Silver ETF		0.00
Titan Company Limited		0.46	Exchange Traded Funds		
NTPC Limited		0.46	16.39		
Tata Steel Limited		0.45	Invesco India Gold Exchange Traded Fund		16.39
HCL Technologies Limited		0.43	Government Security		
Trent Limited		0.42	14.64		
Maruti Suzuki India Limited		0.41	7.04% GOI (MD 03/06/2029)	SOVEREIGN	7.32
Tata Motors Limited		0.39	6.92% GOI (MD 18/11/2039)	SOVEREIGN	7.32
Zomato Limited		0.38	Mutual Fund Units		
Grasim Industries Limited		0.37	16.96		
Power Grid Corporation of India Limited		0.36	Invesco US Value Equity Fund - C Acc Shares		16.96
Varun Beverages Limited		0.32	Cash & Cash Equivalent		
Asian Paints Limited		0.29	4.33		
SBI Life Insurance Company Limited		0.29	Total		
Bharat Electronics Limited		0.29	100.00		
Apollo Hospitals Enterprise Limited		0.28	Industry Classification³		
Hindalco Industries Limited		0.27	% of Net Assets		
InterGlobe Aviation Limited		0.27	Banks		11.54%
Eicher Motors Limited		0.26	IT - Software		3.34%
Bharat Petroleum Corporation Limited		0.25	Petroleum Products		2.61%
Tech Mahindra Limited		0.25	Automobiles		2.31%
Shriram Finance Limited		0.25	Telecom - Services		1.78%
Oil & Natural Gas Corporation Limited		0.25	Diversified FMCG		1.76%
Bajaj Auto Limited		0.24	Finance		1.67%
Coal India Limited		0.24	Construction		1.50%
Cipla Limited		0.22	Retailing		1.11%
Hindustan Aeronautics Limited		0.22	Power		1.06%
Nestle India Limited		0.21	Cement & Cement Products		1.05%
Jio Financial Services Limited		0.20	Pharmaceuticals & Biotechnology		1.05%
Britannia Industries Limited		0.20	Consumer Durables		0.85%
Divi's Laboratories Limited		0.20	Ferrous Metals		0.54%
Tata Consumer Products Limited		0.18	Aerospace & Defense		0.51%
Cholamandalam Investment and Finance Company Ltd		0.17	Insurance		0.47%
Tata Power Company Limited		0.17	Beverages		0.44%
Avenue Supermarts Limited		0.16	Food Products		0.41%
REC Limited		0.15	Healthcare Services		0.28%
Info Edge (India) Limited		0.15	Non - Ferrous Metals		0.27%
TVS Motor Company Limited		0.15	Transport Services		0.27%
GAIL (India) Limited		0.13	Oil		0.25%
Siemens Limited		0.13	Consumable Fuels		0.24%
Bank of Baroda		0.13	Electrical Equipment		0.21%
DLF Limited		0.12	Realty		0.21%
United Spirits Limited		0.12	Agricultural Food & other Products		0.18%
Godrej Consumer Products Limited		0.12	Gas		0.13%
ICICI Lombard General Insurance Company Limited		0.12	Personal Products		0.12%
Shree Cement Limited		0.11	Auto Components		0.11%
			Leisure Services		0.11%

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

[^]Pursuant to change in fund management responsibilities, Dhimant Kothari and Krishna Cheemalapati are managing the fund since March 1, 2025.

IDCW - Income Distribution cum capital withdrawal option.

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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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

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 31st March, 2025

Growth	3,530.4368
Daily IDCW	1,002.7594
Weekly IDCW	1,020.6271
Monthly IDCW	1,004.5755
Bonus	3,537.5797
Direct Plan	
Growth	3,559.8829
Daily IDCW	1,000.9596
Weekly IDCW	1,073.3372
Monthly IDCW	1,083.8682
Regular Plan	
Growth	3,130.4275
Weekly IDCW	1,004.8622

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

March, 2025: ₹ 12,790.82 crores

AUM as on

31st March, 2025: ₹ 10,945.33 crores

Fund Manager & Experience

Prateek Jain

Total Experience 13 Years

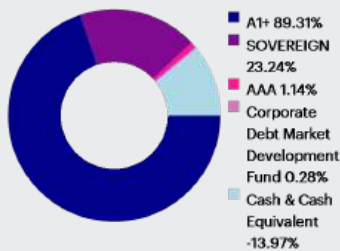
Experience in managing this fund: Since February 14, 2022

Krishna Cheemalapati[^]

Total Experience 26 Years

Experience in managing this fund: Since April 25, 2011

Rating Profile



Maturity Profile

< 31 days	10.48%
31 - 60 days	46.65%
61 - 91 days	56.56%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	-13.97%
YTM ⁴	7.01%
Average Maturity	66 Days
Macaulay Duration	66 Days
Modified Duration	66 Days

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.32%	6.76%	7.29%	7.49%	10,732	10,676	10,729	10,749
3 Years	6.71%	6.15%	6.79%	6.39%	12,153	11,962	12,179	12,043
5 Years	5.39%	4.83%	5.46%	5.51%	13,004	12,664	13,049	13,079
7 Years	5.77%	5.21%	5.80%	6.05%	14,811	14,272	14,840	15,090
10 Years	6.26%	5.67%	6.25%	6.31%	18,366	17,363	18,342	18,444
Since Inception (17 November, 2006)	7.10%	6.41%	7.22%	6.23%	35,304	31,304	36,020	30,393

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		1.14	ICICI Securities Limited	CRISIL A1+	1.80
Small Industries Dev Bank of India	ICRA AAA	0.91	Godrej Properties Limited	CRISIL A1+	1.80
Titan Company Limited	CRISIL AAA	0.23	Reliance Retail Ventures Limited	CRISIL A1+	1.80
Corporate Debt Market Development Fund (CDMDF)		0.28	Axis Securities Limited	CRISIL A1+	1.80
Corporate Debt Market Development Fund		0.28	National Bank For Agriculture and Rural Development	CRISIL A1+	1.80
Money Market Instruments		112.55	Kotak Mahindra Investments Limited	CRISIL A1+	1.37
Certificate of Deposit			Bharti Telecom Limited	CRISIL A1+	1.36
HDFC Bank Limited	CRISIL A1+	7.21	Sundaram Home Finance Limited	CRISIL A1+	1.36
Bank of Baroda	FITCH A1+	6.03	Piramal Capital & Housing Finance Limited	CRISIL A1+	1.35
Indian Bank	CRISIL A1+	5.41	Kotak Securities Limited	ICRA A1+	1.13
Canara Bank	CRISIL A1+	5.40	ICICI Sec Primary Dealership Limited	CRISIL A1+	1.13
Punjab National Bank	CARE A1+	4.50	Nexus Select Trust - REIT	FITCH A1+	1.13
Axis Bank Limited	CRISIL A1+	2.72	Godrej Finance Limited	CRISIL A1+	0.91
Union Bank of India	ICRA A1+	2.70	Standard Chartered Capital Limited	CRISIL A1+	0.90
Union Bank of India	FITCH A1+	1.36	Piramal Enterprises Limited	CRISIL A1+	0.68
Punjab National Bank	FITCH A1+	0.90	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.68
The Federal Bank Limited	CRISIL A1+	0.68	Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.46
Punjab National Bank	CRISIL A1+	0.45	HDFC Securities Limited	ICRA A1+	0.46
Commercial Paper			Bajaj Financial Securities Limited	CRISIL A1+	0.45
National Bank For Agriculture and Rural Development	ICRA A1+	6.77	Treasury Bill		
Bajaj Finance Limited	CRISIL A1+	4.06	91 Days Tbill (MD 19/06/2025)	SOVEREIGN	4.51
Reliance Jio Infocomm Limited	CARE A1+	2.73	91 Days Tbill (MD 30/05/2025)	SOVEREIGN	4.48
TATA Realty & Infrastructure Limited	ICRA A1+	2.66	91 Days Tbill (MD 05/06/2025)	SOVEREIGN	4.06
Export Import Bank of India	CRISIL A1+	2.27	182 Days Tbill (MD 01/05/2025)	SOVEREIGN	3.09
PNB Housing Finance Limited	CRISIL A1+	2.04	91 Days Tbill (MD 15/05/2025)	SOVEREIGN	2.27
ICICI Home Finance Company Limited	ICRA A1+	1.82	91 Days Tbill (MD 12/06/2025)	SOVEREIGN	1.80
Birla Group Holdings Private Limited	CRISIL A1+	1.81	91 Days Tbill (MD 01/05/2025)	SOVEREIGN	1.36
Sikka Ports and Terminals Limited	CRISIL A1+	1.81	91 Days Tbill (MD 08/05/2025)	SOVEREIGN	1.22
Bajaj Finance Limited	ICRA A1+	1.81	182 Days Tbill (MD 12/06/2025)	SOVEREIGN	0.45
L&T Finance Limited	CRISIL A1+	1.80	Cash & Cash Equivalent		-13.97
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2930.38 Crores as on Mar 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-25	5.2938	5.2938	1,008.2438
27-Feb-25	5.3856	5.3856	1,008.3356
30-Jan-25	6.2109	6.2109	1,009.1609
Direct Plan - Monthly-IDCW			
27-Mar-25	5.7228	5.7228	1,087.8277
27-Feb-25	5.8769	5.8769	1,087.9818
30-Jan-25	6.7748	6.7748	1,088.8797

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.

[^]Krishna Cheemalapati was primary Fund Manager Since April 25, 2011 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary 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 31st March, 2025

Growth	1,286.3829
Daily IDCW	1,000.1395
Weekly IDCW	1,001.4929
Monthly IDCW	1,000.9205
Direct Plan	
Growth	1,290.1933
Daily IDCW	1,000.5303
Weekly IDCW	1,002.8356
Monthly IDCW	1,000.8138

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAUm for the month of

March, 2025: ₹ 508.35 crores

AUm as on

31st March, 2025: ₹ 353.22 crores

Fund Manager & Experience

Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

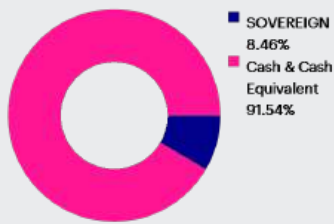
Krishna Cheemalapati^{*}

Total Experience 26 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	8.46%
Cash & Cash Equivalent	91.54%
YTM ⁴	6.95%
Average Maturity	4 Days
Macauley Duration	3 Days
Modified Duration	3 Days

Lumpsum Performance (As on 31st March, 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	6.58%	6.65%	7.49%	10,658	10,665	10,749
3 Years	6.23%	6.34%	6.39%	11,989	12,026	12,043
5 Years	4.95%	5.08%	5.51%	12,737	12,812	13,079
Since Inception (08 January, 2020)	4.93%	5.06%	5.65%	12,864	12,942	13,330

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 18/04/2025)	SOVEREIGN	4.23	91 Days Tbill (MD 24/04/2025)	SOVEREIGN	2.82
			364 Days Tbill (MD 24/04/2025)	SOVEREIGN	1.41
			Cash & Cash Equivalent		91.54
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-25	4.6885	4.6885	1004.8486
27-Feb-25	4.7733	4.7733	1004.8969
30-Jan-25	5.4895	5.4895	1005.6131
Direct Plan - Monthly-IDCW			
27-Mar-25	4.7715	4.7715	1004.8185
27-Feb-25	4.8195	4.8195	1004.8665
30-Jan-25	5.5420	5.5420	1005.5890

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.

*Krishna Cheemalapati was primary Fund Manager Since April 25, 2011 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

Invesco India Low Duration Fund

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

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.

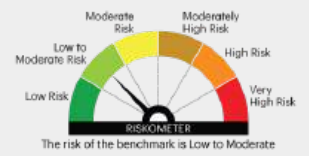
SCHEME RISKOMETER



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 Load ¹ 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 31st March, 2025

Growth	3,708.8191
Daily IDCW	1,018.4908
Weekly IDCW	1,239.8164
Monthly IDCW	1,351.6560
Discretionary IDCW	3,795.7914
Direct Plan	
Growth	3,859.8826
Daily IDCW	1,019.5275
Weekly IDCW	1,209.1414
Monthly IDCW	1,081.2114
Discretionary IDCW option	3,861.6204
Regular Plan	
Growth	3,308.0541
Daily IDCW	1,645.3278
Weekly IDCW	1,397.9602
Monthly IDCW	1,333.7412

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

March, 2025: ₹ 1,481.58 crores

AuM as on

31st March, 2025: ₹ 1,430.75 crores

Fund Manager & Experience

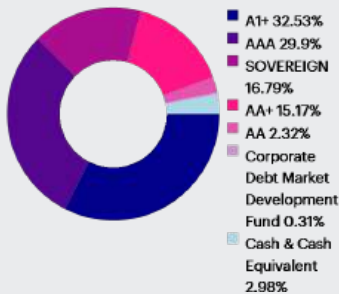
Krishna Cheemalapati

Total Experience 26 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 days	4.73%
31 - 60 days	6.23%
61 - 91 days	1.72%
92 - 180 days	16.36%
181 days - 1 year	27.52%
1 - 2 years	36.02%
2 - 3 years	3.85%
5 - 10 years	0.28%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	2.98%
YTM ⁴	7.32%
Average Maturity	366 Days
Macaulay Duration	348 Days
Modified Duration	333 Days

Lumpsum Performance (As on 31st March, 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	7.48%	6.79%	7.59%	7.49%	10,748	10,679	10,759	10,749
3 Years	6.47%	5.81%	6.68%	6.39%	12,064	11,843	12,135	12,037
5 Years	5.85%	5.21%	5.84%	5.51%	13,286	12,887	13,276	13,072
7 Years	6.42%	5.78%	6.33%	6.05%	15,462	14,819	15,373	15,090
10 Years	6.77%	6.18%	6.75%	6.31%	19,250	18,212	19,214	18,435
Since Inception (18 January, 2007)	7.46%	6.79%	7.69%	6.26%	37,069	33,065	38,543	30,178

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
46.15			2.04		
Cholamandalam Investment and Finance Company Ltd			State Government Bond		
ICRA AA+	4.91		7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.76
National Bank For Agriculture and Rural Development	CRISIL AAA	3.15	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.28
Summit Digital Infrastructure Limited	CRISIL AAA	3.15	Money Market Instruments		
Godrej Properties Limited	ICRA AA+	2.89	47.28		
Sikka Ports and Terminals Limited	CRISIL AAA	2.45	Certificate of Deposit		
Nexus Select Trust - REIT	CRISIL AAA	2.45	Kotak Mahindra Bank Limited		
ONGC Petro Additions Limited	ICRA AAA(CE)	2.29	Axis Bank Limited		
Bharti Telecom Limited	CRISIL AA+	2.12	National Bank For Agriculture and Rural Development		
Muthoot Finance Limited	ICRA AA+	2.10	Canara Bank		
Bajaj Housing Finance Limited	CRISIL AAA	1.76	Export Import Bank of India		
REC Limited	CRISIL AAA	1.76	HDFC Bank Limited		
Mindspace Business Parks REIT	CRISIL AAA	1.76	Union Bank of India		
LIC Housing Finance Limited	CRISIL AAA	1.75	Small Industries Dev Bank of India		
HDFC Bank Limited	CRISIL AAA	1.75	Bank of Baroda		
PNB Housing Finance Limited	CARE AA+	1.75	Commercial Paper		
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.74	HDB Financial Services Limited		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.72	Bharti Telecom Limited		
Tata Projects Limited	CRISIL AA	1.40	ICICI Securities Limited		
Small Industries Dev Bank of India	ICRA AAA	1.05	Treasury Bill		
Tata Capital Housing Finance Limited	CRISIL AAA	1.04	182 Days Tbill (MD 23/05/2025)		
ONGC Petro Additions Limited	ICRA AA	0.92	182 Days Tbill (MD 29/08/2025)		
Shriram Finance Limited	CRISIL AA+	0.70	182 Days Tbill (MD 04/09/2025)		
Torrent Power Limited	CRISIL AA+	0.70	182 Days Tbill (MD 14/08/2025)		
ICICI Home Finance Company Limited	ICRA AAA	0.49	PTC		
Toyota Financial Services India Limited	ICRA AAA	0.35	India Universal Trust AL1 (PTC originated by HDFC Bank)		
Corporate Debt Market Development Fund (CDMDF)			AAA(SO)		
0.31			1.24		
Corporate Debt Market Development Fund			Cash & Cash Equivalent		
0.31			2.98		
Total			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 112.45 Crores as on Mar 31, 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	1113.0436
29-Sep-21	1.1621	1.1621	1112.6898
30-Aug-21	3.4427	3.4427	1114.9704
Monthly IDCW Plan			
30-Jul-20	9.2904	9.2904	1061.0815
29-Jun-20	7.7294	7.7294	1062.1515
28-May-20	8.2787	8.2787	1061.0744
Direct Monthly IDCW Plan			
27-Mar-25	5.6434	5.6434	1,085.1051
27-Feb-25	5.9441	5.9441	1,083.7354
30-Jan-25	6.7053	6.7053	1,084.4966
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)			

⁴Please 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 31st March, 2025

Growth	3,486.1769
Daily IDCW	1,037.3137
Weekly IDCW	1,022.6797
Monthly IDCW	1,049.1330
Discretionary IDCW	2,600.5266
Direct Plan	
Growth	3,841.6411
Daily IDCW	1,024.0504
Weekly IDCW	1,022.8645
Monthly IDCW	2,527.9536
Discretionary IDCW	2,710.2891
Plan B	
Growth	3,469.8848
Weekly IDCW	1,019.1473
Monthly IDCW	2,271.4388

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

March, 2025: ₹ 511.63 crores

AuM as on

31st March, 2025: ₹ 714.71 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

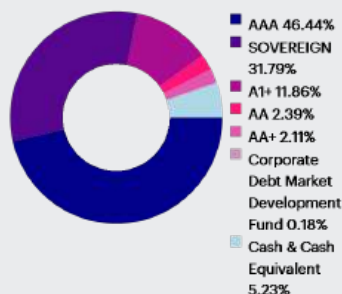
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati*

Total Experience 26 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	0.70%
92 - 180 days	2.09%
181 days - 1 year	15.38%
1 - 2 years	12.26%
2 - 3 years	14.72%
3 - 5 years	17.65%
5 - 10 years	31.79%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent	5.23%
YTM ⁴	7.16%
Average Maturity	3.55 Years
Macaulay Duration	2.95 Years
Modified Duration	2.82 Years

Lumpsum Performance (As on 31st March, 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	7.76%	7.64%	7.79%	9.90%	10,776	10,764	10,779	10,990
3 Years	5.99%	5.95%	6.41%	7.26%	11,905	11,891	12,044	12,334
5 Years	5.69%	5.66%	6.20%	5.26%	13,184	13,168	13,504	12,916
7 Years	6.26%	6.24%	6.74%	6.77%	15,301	15,284	15,790	15,824
10 Years	6.45%	6.44%	7.05%	6.65%	18,687	18,668	19,766	19,035
Since Inception (24 March, 2007)	7.17%	7.14%	7.84%	6.68%	34,847	34,684	38,959	32,055

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		49.50	Tata Projects Limited	CRISIL AA	0.70
Small Industries Dev Bank of India	CRISIL AAA	6.34	Corporate Debt Market Development Fund (CDMDF)		0.18
National Bank For Agriculture and Rural Development	CRISIL AAA	6.33	Corporate Debt Market Development Fund		0.18
LIC Housing Finance Limited	CRISIL AAA	5.58	Government Security		31.79
Larsen & Toubro Limited	CRISIL AAA	3.55	Government Bond		
National Housing Bank	CRISIL AAA	2.12	7.32% GOI (MD 13/11/2030)	SOVEREIGN	10.17
ICICI Home Finance Company Limited	ICRA AAA	2.12	7.1% GOI (MD 08/04/2034)	SOVEREIGN	6.50
REC Limited	CRISIL AAA	2.11	7.02% GOI (MD 18/06/2031)	SOVEREIGN	3.59
Toyota Financial Services India Limited	ICRA AAA	2.10	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.18
Sikka Ports and Terminals Limited	CRISIL AAA	2.09	7.17% GOI (MD 17/04/2030)	SOVEREIGN	2.16
Chennai Petroleum Corporation Limited	CRISIL AAA	2.09	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.13
ONGC Petro Additions Limited	ICRA AA	1.69	State Government Bond		
Power Finance Corporation Limited	CRISIL AAA	1.42	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	3.63
Export Import Bank of India	CRISIL AAA	1.41	7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	1.43
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.41	Money Market Instruments		11.86
Summit Digital Infrastructure Limited	CRISIL AAA	1.41	Certificate of Deposit		
Bajaj Finance Limited	CRISIL AAA	1.40	HDFC Bank Limited	CARE A1+	3.30
Nexus Select Trust - REIT	CRISIL AAA	1.40	Kotak Mahindra Bank Limited	CRISIL A1+	3.28
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.71	Canara Bank	CRISIL A1+	3.27
Indian Railway Finance Corporation Limited	CRISIL AAA	0.71	Commercial Paper		
Bajaj Housing Finance Limited	CRISIL AAA	0.71	Bharti Telecom Limited	CRISIL A1+	2.01
HDB Financial Services Limited	CRISIL AAA	0.70	PTC		1.44
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.70	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.44
Torrent Power Limited	CRISIL AA+	0.70	Cash & Cash Equivalent		5.23
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 101.85 Crores as on Mar 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Mar-25	9.5049	9.5049	1,056.9249
27-Feb-25	4.4460	4.4460	1,051.8660
30-Jan-25	8.0260	8.0260	1,055.4460
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.

[^]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.

*Krishna Cheemalapati was managing Since December 16, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

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 31st March, 2025

Growth	2,989.9709
Daily IDCW	1,000.8042
Monthly IDCW	1,019.6979
Discretionary IDCW	2,993.1291
Direct Plan	
Growth	3,090.5401
Daily IDCW	1,008.1476
Monthly IDCW	1,127.0723
Discretionary IDCW	2,768.6335
Regular Plan	
Growth	2,648.9892
Daily IDCW	1,004.4639
Monthly IDCW	1,406.9551
Weekly IDCW	1,003.0398

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

March, 2025: ₹ 5,367.4 crores

AUm as on

31st March, 2025: ₹ 5,445.54 crores

Fund Manager & Experience

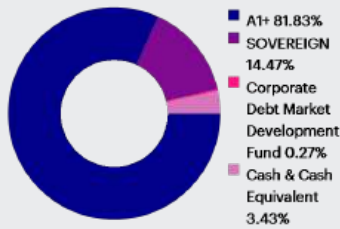
Krishna Cheemalapati

Total Experience 26 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	1.35%
92 - 180 days	5.09%
181 days - 1 year	89.86%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	3.43%
YTM ⁴	7.12%
Average Maturity	291 Days
Macaulay Duration	290 Days
Modified Duration	290 Days

Lumpsum Performance (As on 31st March, 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	7.42%	6.59%	7.56%	7.49%	10,742	10,659	10,756	10,749
3 Years	6.46%	5.69%	6.83%	6.39%	12,063	11,802	12,189	12,037
5 Years	5.64%	4.88%	5.61%	5.51%	13,151	12,688	13,137	13,072
7 Years	6.04%	5.28%	6.01%	6.05%	15,083	14,336	15,052	15,090
10 Years	6.49%	5.74%	6.46%	6.31%	18,761	17,476	18,696	18,435
Since Inception (28 August, 2009)	7.27%	6.44%	7.16%	6.26%	29,884	26,478	29,388	25,775

Best 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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.27	LIC Housing Finance Limited	CRISIL A1+	4.31
Corporate Debt Market Development Fund		0.27	Bharti Telecom Limited	CRISIL A1+	3.96
Government Security		0.55	Export Import Bank of India	CRISIL A1+	3.47
State Government Bond			Standard Chartered Capital Limited	CRISIL A1+	2.59
8.27% Tamilnadu SDL (MD 13/01/2026)	SOVEREIGN	0.46	Muthoot Finance Limited	CRISIL A1+	2.58
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.09	ICICI Securities Limited	CRISIL A1+	2.34
Money Market Instruments		95.75	Tata Capital Housing Finance Limited	CRISIL A1+	1.74
Certificate of Deposit			HDB Financial Services Limited	CRISIL A1+	1.73
Canara Bank	CRISIL A1+	6.06	Kotak Mahindra Prime Limited	CRISIL A1+	1.73
HDFC Bank Limited	CRISIL A1+	5.19	LIC Housing Finance Limited	CRISIL A1+	1.72
Indian Bank	CRISIL A1+	4.32	Sundaram Finance Limited	CRISIL A1+	1.34
National Bank For Agriculture and Rural Development	CRISIL A1+	4.30	Toyota Financial Services India Limited	CRISIL A1+	1.32
Bank of Baroda	FITCH A1+	3.90	Tata Projects Limited	CRISIL A1+	1.31
Kotak Mahindra Bank Limited	CRISIL A1+	3.46	Credila Financial Services Limited	CRISIL A1+	0.90
Small Industries Dev Bank of India	CARE A1+	3.44	Infina Finance Private Limited	CRISIL A1+	0.89
Punjab National Bank	CRISIL A1+	3.43	Sundaram Home Finance Limited	ICRA A1+	0.89
Axis Bank Limited	CRISIL A1+	2.61	PNB Housing Finance Limited	CRISIL A1+	0.18
Small Industries Dev Bank of India	CRISIL A1+	2.59	Treasury Bill		
Export Import Bank of India	CRISIL A1+	2.58	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	5.62
HDFC Bank Limited	CARE A1+	1.73	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.91
IDFC First Bank Limited	CRISIL A1+	1.73	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.73
ICICI Bank Limited	ICRA A1+	0.88	364 Days Tbill (MD 04/09/2025)	SOVEREIGN	0.89
Union Bank of India	ICRA A1+	0.87	364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.87
Union Bank of India	FITCH A1+	0.87	364 Days Tbill (MD 24/07/2025)	SOVEREIGN	0.45
The Federal Bank Limited	CRISIL A1+	0.87	182 Days Tbill (MD 19/06/2025)	SOVEREIGN	0.45
Commercial Paper			Cash & Cash Equivalent		3.43
Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1193.85 Crores as on Mar 31, 2025			Total		100.00

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-Mar-25	6.7982	6.7982	1,024.5482
27-Feb-25	5.5270	5.5270	1,023.2770
30-Jan-25	6.0488	6.0488	1,023.7988
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

Best 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*:

- Generate returns, commensurate with low risk and high level of liquidity.
- Income over short term

*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 31st March, 2025

Growth	2,648.8850
Daily IDCW Reinvestment	1,398.5980
Monthly IDCW	1,012.7875
Quarterly IDCW	1,067.7040
Annual IDCW	1,088.8923
Direct Plan	
Growth	2,823.1867
Daily IDCW Reinvestment	1,430.9990
Monthly IDCW	1,912.9880
Quarterly IDCW	1,030.7448
Annual IDCW	2,010.2592

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

March, 2025: ₹ 1,122.01 crores

AuM as on

31st March, 2025: ₹ 858.79 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 04, 2020

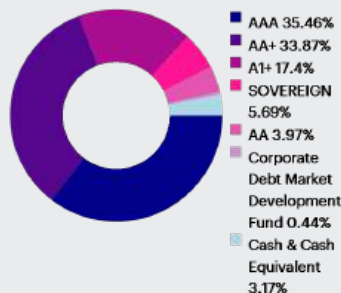
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	4.07%
31 - 60 days	2.88%
92 - 180 days	39.18%
181 days - 1 year	40.21%
1 - 2 years	10.05%
Corporate Debt Market Development Fund	0.44%
Cash & Cash Equivalent	3.17%
YTM ⁴	7.49%
Average Maturity	215 Days
Macaulay Duration	208 Days
Modified Duration	196 Days

Lumpsum Performance (As on 31st March, 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	7.28%	7.61%	7.49%	10,728	10,761	10,749
3 Years	6.41%	6.93%	6.39%	12,045	12,223	12,037
5 Years	5.37%	5.86%	5.51%	12,988	13,288	13,072
7 Years	5.90%	6.36%	6.05%	14,939	15,405	15,090
10 Years	6.49%	6.79%	6.31%	18,756	19,284	18,435
Since Inception (30 December, 2010)	7.07%	7.61%	6.62%	26,475	28,426	24,922

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.06	Corporate Debt Market Development Fund (CDMDF)		0.44
Small Industries Dev Bank of India	ICRA AAA	9.88	Corporate Debt Market Development Fund		0.44
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	7.60	Money Market Instruments		23.09
Bharti Telecom Limited	CRISIL AA+	5.84	Certificate of Deposit		
Muthoot Finance Limited	CRISIL AA+	5.82	Kotak Mahindra Bank Limited	CRISIL A1+	5.59
National Bank For Agriculture and Rural Development	ICRA AAA	5.81	HDFC Bank Limited	CRISIL A1+	2.88
Export Import Bank of India	CRISIL AAA	4.63	AU Small Finance Bank Limited	FITCH A1+	1.68
Tata Projects Limited	FITCH AA	3.85	Commercial Paper		
Shriram Finance Limited	CRISIL AA+	3.51	LIC Housing Finance Limited	CRISIL A1+	2.82
ONGC Petro Additions Limited	ICRA AAA(CE)	3.49	ICICI Securities Limited	CRISIL A1+	2.74
TATA Realty & Infrastructure Limited	ICRA AA+	2.92	PNB Housing Finance Limited	CRISIL A1+	1.69
Godrej Industries Limited	CRISIL AA+	2.92	Treasury Bill		
Torrent Power Limited	CRISIL AA+	2.92	182 Days Tbill (MD 31/07/2025)	SOVEREIGN	2.85
Bajaj Housing Finance Limited	CRISIL AAA	2.91	182 Days Tbill (MD 14/08/2025)	SOVEREIGN	2.84
Power Finance Corporation Limited	CRISIL AAA	2.90	PTC		1.24
Tata Capital Housing Finance Limited	CRISIL AAA	2.87	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.24
Muthoot Finance Limited	ICRA AA+	2.34	Cash & Cash Equivalent		3.17
Summit Digital Infrastructure Limited	CRISIL AAA	1.73	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 89.58 Crores as on Mar 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Mar-25	6.0066	6.0066	1,016.9197
27-Feb-25	5.4012	5.4012	1,016.3143
30-Jan-25	6.5286	6.5286	1,017.4417
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			
17-Mar-25	19.0109	19.0109	1,081.6062
16-Dec-24	18.0330	18.0330	1,081.4360
17-Sep-24	18.0038	18.0038	1,081.1737
Direct Quarterly IDCW Plan			
17-Mar-25	23.0914	23.0914	1,048.7978
16-Dec-24	41.1935	41.1935	1,071.6910
17-Sep-24	51.5275	51.5275	1,103.6884
Annual IDCW Plan			
17-Mar-25	78.2510	78.2510	1,161.9332
15-Mar-24	51.5389	51.5389	1,135.9789
15-Mar-23	60.1863	60.1863	1,120.1935
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 Load¹ 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 31st March, 2025

Growth	1,213.1621
Quarterly IDCW	1,049.2801
Discretionary IDCW	1,213.1636
Direct Plan	
Growth	1,251.7122
Quarterly IDCW	1,067.5071
Discretionary IDCW	1,251.6286

Weighted Average Expense Ratio² for the month

Regular	1.10%
Direct	0.35%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

March, 2025: ₹ 164.15 crores

AuM as on

31st March, 2025: ₹ 165.15 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

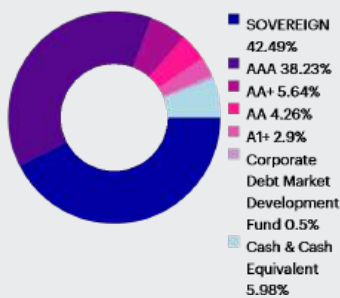
Experience in managing this fund: Since July 16, 2021

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year	5.93%
1 - 2 years	9.74%
2 - 3 years	15.25%
3 - 5 years	17.33%
5 - 10 years	32.67%
10 - 15 years	12.60%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	5.98%
YTM ⁴	7.09%
Average Maturity	5.18 Years
Macaulay Duration	3.95 Years
Modified Duration	3.79 Years

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.96%	8.65%	9.90%	10,796	10,865	10,990
3 Years	5.80%	6.14%	7.26%	11,839	11,952	12,334
Since Inception (16 July, 2021)	5.35%	5.84%	5.74%	12,127	12,337	12,296

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Corporate Debt Market Development Fund (CDMDF)		
National Housing Bank	CRISIL AAA	6.11	Corporate Debt Market Development Fund		0.50
Small Industries Dev Bank of India	CRISIL AAA	6.09	Corporate Debt Market Development Fund		0.50
Tata Power Company Limited	CARE AA+	3.20	Government Security		42.49
Power Finance Corporation Limited	CRISIL AAA	3.09	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.07	7.18% GOI (MD 24/07/2037)	SOVEREIGN	12.60
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.07	7.02% GOI (MD 18/06/2031)	SOVEREIGN	9.32
Can Fin Homes Limited	ICRA AAA	3.05	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.28
Toyota Financial Services India Limited	ICRA AAA	3.04	7.26% GOI (MD 06/02/2033)	SOVEREIGN	3.15
Nexus Select Trust - REIT	CRISIL AAA	3.04	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.14
Bajaj Housing Finance Limited	CRISIL AAA	3.03	7.17% GOI (MD 17/04/2030)	SOVEREIGN	3.11
Power Grid Corporation of India Limited	CRISIL AAA	2.78	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.07
Godrej Properties Limited	ICRA AA+	2.44	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.82
Aditya Birla Real Estate Limited	CRISIL AA	2.43	Money Market Instruments		2.90
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.86	Commercial Paper		
ONGC Petro Additions Limited	ICRA AA	1.83	Bharti Telecom Limited	CRISIL A1+	2.90
			Cash & Cash Equivalent		5.98
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.88 Crores as on Mar 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
17-Mar-25	16.2713	16.2713	1,056.0619
16-Dec-24	10.9752	10.9752	1,051.4126
17-Sep-24	22.2580	22.2580	1,057.0475
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

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 31st March, 2025

Growth	1,891.4354
Monthly IDCW	1,389.1093
Discretionary IDCW	1,890.8470
Direct Plan	
Growth	2,099.0515
Monthly IDCW	1,179.5253
Discretionary IDCW	2,114.7178

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

March, 2025: ₹ 142.87 crores

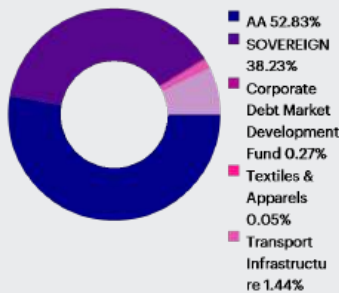
AuM as on

31st March, 2025: ₹ 144.39 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	6.94%
181 days - 1 year	16.66%
1 - 2 years	22.26%
2 - 3 years	6.97%
5 - 10 years	25.09%
10 - 15 years	13.14%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent Including Equity & InvIT	8.67%
YTM ⁴	7.24%
Average Maturity	4.32 Years
Macaulay Duration	3.24 Years
Modified Duration	3.11 Years

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.63%	7.97%	9.90%	10,963	10,797	10,990
3 Years	8.25%	7.72%	7.26%	12,679	12,493	12,334
5 Years	6.87%	8.01%	5.26%	13,938	14,692	12,916
7 Years	4.73%	8.11%	6.77%	13,821	17,273	15,824
10 Years	5.91%	8.30%	6.65%	17,763	22,196	19,035
Since Inception (04 September, 2014)	6.21%	8.43%	7.24%	18,907	23,535	20,937

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		52.83			
ONGC Petro Additions Limited	ICRA AA	8.37	Sintex Industries Limited	Textiles & Apparels	0.05
JSW Steel Limited	CARE AA	8.34	InvIT		1.44
Tata Projects Limited	FITCH AA	8.33	Roadstar Infra Investment Trust	Transport Infrastructure	1.44
Aadhar Housing Finance Limited	ICRA AA	6.97	Government Security		38.23
Aditya Birla Real Estate Limited	CRISIL AA	6.94	Government Bond		
Tata Housing Development Company Limited	CARE AA	6.94	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.35
TVS Credit Services Limited	CRISIL AA	6.94	7.18% GOI (MD 24/07/2037)	SOVEREIGN	7.21
Corporate Debt Market Development Fund (CDMDF)		0.27	7.23% GOI (MD 15/04/2039)	SOVEREIGN	5.93
Corporate Debt Market Development Fund		0.27	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.60
Equity & Equity Related Instruments		0.05	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.58
Equity			7.17% GOI (MD 17/04/2030)	SOVEREIGN	3.56
			Cash & Cash Equivalent		7.18
			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	1,030.4629
30-Jul-18	6.1044	5.6527	1,033.3682
28-Jun-18	3.4241	3.1707	1,029.7922
Direct Plan - Monthly IDCW			
27-Mar-25	29.7554	29.7554	1,207.1504
27-Feb-25	11.2239	11.2239	1,188.6189
30-Jan-25	9.9000	9.9000	1,187.2950

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.

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 31st March, 2025

Growth	2,811.2382
Monthly IDCW	1,583.4934
Quarterly IDCW	1,281.7210
Annual IDCW	1,194.3906
Direct Plan	
Growth	3,102.8742
Monthly IDCW	2,421.3083
Quarterly IDCW	1,074.8311
Annual IDCW	1,205.6763

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

March, 2025: ₹ 1,043.05 crores

AUM as on

31st March, 2025: ₹ 953.14 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since July 27, 2021

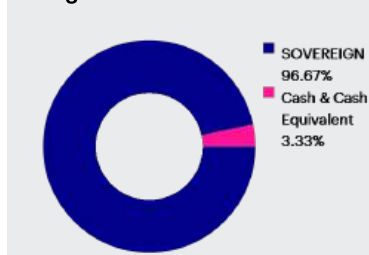
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	11.21%
10 - 15 years	19.17%
15 years plus	66.29%
Cash & Cash Equivalent	3.33%
YTM ⁴	6.96%
Average Maturity	26.84 Years
Macaulay Duration	11.41 Years
Modified Duration	11.03 Years

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	
1 Year	8.72%	9.82%	9.90%	10,872	10,982	10,990
3 Years	7.41%	7.79%	7.26%	12,389	12,520	12,334
5 Years	5.50%	6.74%	5.26%	13,063	13,853	12,916
7 Years	6.54%	7.95%	6.77%	15,588	17,089	15,824
10 Years	6.47%	7.55%	6.65%	18,719	20,705	19,035
Since Inception (09 February, 2008)	6.21%	7.18%	6.44%	28,105	32,845	29,161

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		96.67	6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.13
Government Bond			7.1% GOI (MD 08/04/2034)	SOVEREIGN	1.08
7.09% GOI (MD 05/08/2054)	SOVEREIGN	35.89	State Government Bond		
7.34% GOI (MD 22/04/2064)	SOVEREIGN	30.40	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	3.63
6.92% GOI (MD 18/11/2039)	SOVEREIGN	15.54	Cash & Cash Equivalent		3.33
			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.	1,050.6696
28-Jul-17	4.9367	N.A.	1,058.1757
29-Jun-17	8.0834	N.A.	1,061.9829
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	1,045.2464
15-Mar-21	16.0305	16.0305	1,041.9080
15-Dec-20	18.1670	18.1670	1,080.2763
Direct Quarterly IDCW Plan			
17-Sep-24	24.7096	24.7096	1,057.4006
15-Jun-24	19.9404	19.9404	1,042.4601
15-Mar-24	48.7562	48.7562	1,067.6162
Annual IDCW Plan			
17-Mar-25	68.2933	68.2933	1,246.6489
15-Mar-24	79.6892	79.6892	1,236.9813
15-Mar-23	37.0330	37.0330	1,168.9437
Direct Annual IDCW Plan			
17-Mar-25	417.9893	0.6431	1607.1588
15-Mar-13	0.2370	0.6431	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→	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		

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.

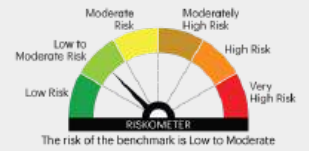
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 31st March, 2025

Growth	3,108.7266
Monthly IDCW	1,781.8186
Quarterly IDCW	1,159.8742
Annual IDCW	1,919.9366
Discretionary IDCW	3,265.0896
Direct Plan	
Growth	3,328.0621
Monthly IDCW	1,257.5795
Quarterly IDCW	1,348.7070
Annual IDCW	1,225.8522
Discretionary IDCW	3,329.1097

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

March, 2025: ₹ 5,548.65 crores

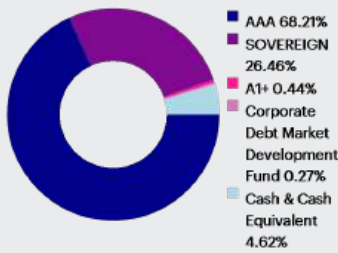
AUm as on

31st March, 2025: ₹ 5,642.87 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days	0.44%
61 - 91 days	0.35%
181 days - 1 year	4.77%
1 - 2 years	7.23%
2 - 3 years	17.93%
3 - 5 years	30.06%
5 - 10 years	28.46%
10 - 15 years	5.87%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	4.62%
YTM ⁴	7.17%
Average Maturity	4.87 Years
Macaulay Duration	3.77 Years
Modified Duration	3.59 Years

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 31st March, 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	8.36%	7.68%	9.90%	10,836	10,768	10,990
3 Years	6.35%	6.25%	7.26%	12,026	11,990	12,334
5 Years	6.28%	6.36%	5.26%	13,553	13,603	12,916
7 Years	6.82%	6.92%	6.77%	15,879	15,984	15,824
10 Years	6.60%	7.21%	6.65%	18,940	20,069	19,035
Since Inception (02 August, 2007)	6.63%	7.84%	6.64%	31,073	37,910	31,116

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		65.79	Sundaram Home Finance Limited	ICRA AAA	0.13
Small Industries Dev Bank of India	CRISIL AAA	7.52	Kotak Mahindra Prime Limited	CRISIL AAA	0.11
LIC Housing Finance Limited	CRISIL AAA	6.42	Corporate Debt Market Development Fund (GDW)		0.27
National Bank For Agriculture and Rural Development	CRISIL AAA	5.93	Corporate Debt Market Development Fund (GDW)		0.27
Power Finance Corporation Limited	CRISIL AAA	4.59	Government Security		26.46
Bajaj Finance Limited	CRISIL AAA	4.31	Government Bond		
Sikka Ports and Terminals Limited	CRISIL AAA	3.09	7.1% GOI (MD 08/04/2034)	SOVEREIGN	6.88
Bajaj Housing Finance Limited	CRISIL AAA	3.03	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.02
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.22
REC Limited	CRISIL AAA	2.86	6.78% GOI (MD 07/10/2034)	SOVEREIGN	2.26
Indian Railway Finance Corporation Limited	CRISIL AAA	2.79	7.19% GOI (MD 24/07/2037)	SOVEREIGN	1.95
National Bank For Agriculture and Rural Development	ICRA AAA	2.68	6.92% GOI (MD 18/11/2039)	SOVEREIGN	1.90
Pipeline Infrastructure Private Limited	CRISIL AAA	2.45	7.23% GOI (MD 15/04/2039)	SOVEREIGN	1.37
Export Import Bank of India	CRISIL AAA	2.06	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.54
HDB Financial Services Limited	CRISIL AAA	1.79	7.17% GOI (MD 17/04/2030)	SOVEREIGN	0.46
REC Limited	ICRA AAA	1.79	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.09
Power Grid Corporation of India Limited	CRISIL AAA	1.77	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.06
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.66	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.04
National Housing Bank	CRISIL AAA	1.33	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.04
ICI Home Finance Company Limited	ICRA AAA	1.13	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
Larsen & Toubro Limited	CRISIL AAA	0.92	State Government Bond		
Toyota Financial Services India Limited	ICRA AAA	0.89	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.68
Small Industries Dev Bank of India	ICRA AAA	0.66	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.65
Indian Oil Corporation Limited	CRISIL AAA	0.45	7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	0.27
UltraTech Cement Limited	CRISIL AAA	0.45	Money Market Instruments		0.44
Titan Company Limited	CRISIL AAA	0.44	Certificate of Deposit		
Bank of Baroda	CRISIL AAA	0.37	Canara Bank	CRISIL A1+	0.44
National Housing Bank	CARE AAA	0.36	PTC		2.42
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.35	India Universal Trust AL1 (PTC originated by Fitch HDFC Bank)	AAA(SO)	1.23
ICI Home Finance Company Limited	CRISIL AAA	0.27	India Universal Trust AL1 (PTC originated by Fitch HDFC Bank)	AAA(SO)	1.19
National Highways Authority Of India	CRISIL AAA	0.24	Cash & Cash Equivalent		4.62
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 63.39 Crores as on Mar 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
23-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			
27-Mar-25	14.0807	14.0807	1269.1860
27-Feb-25	5.3887	5.3887	1260.4940
30-Jan-25	9.8049	9.8049	1264.9102
Quarterly IDCW Plan			
17-Mar-25	19.3568	19.3568	1168.2532
16-Dec-24	20.1206	20.1206	1170.7838
17-Sep-24	19.2006	19.2006	1169.5646
Direct Quarterly IDCW Plan			
15-Mar-23	11.919	11.919	1157.5017
15-Dec-22	16.3514	16.3514	1158.7805
15-Sep-22	4.8984	4.8984	1147.7952
Tablet			
15-Mar-23	290.4404	290.4404	1934.4617
15-Mar-21	231.6543	231.6543	2020.055
16-Mar-20	95.8285	95.8285	1996.5866
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
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.

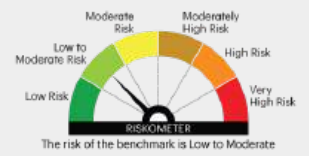
SCHEME RISKOMETER



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 31st March, 2025

Growth	2,218.0390
Daily IDCW	1,029.2512
Monthly IDCW	1,044.1765
Direct Plan	
Growth	2,372.3901
Daily IDCW	1,046.3446
Monthly IDCW	1,012.3008

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

March, 2025: ₹ 100.79 crores

AuM as on

31st March, 2025: ₹ 101.73 crores

Fund Manager & Experience

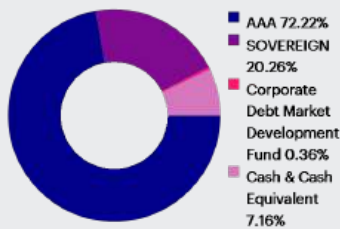
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	7.87%
2 - 3 years	4.97%
3 - 5 years	35.70%
5 - 10 years	38.82%
10 - 15 years	5.12%
Corporate Debt Market Development Fund	0.36%
Cash & Cash Equivalent	7.16%
YTM ⁴	7.04%
Average Maturity	5.38 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 31st March, 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	8.08%	7.80%	9.90%	10,808	10,780	10,990
3 Years	5.77%	6.08%	7.26%	11,829	11,934	12,334
5 Years	5.64%	6.10%	5.26%	13,152	13,442	12,916
7 Years	6.45%	6.77%	6.77%	15,491	15,824	15,824
10 Years	6.40%	7.05%	6.65%	18,603	19,768	19,035
Since Inception (29 December, 2012)	6.71%	7.44%	6.74%	22,170	24,085	22,241

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 31st March, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.22	REC Limited	CRISIL AAA	4.96
Power Grid Corporation of India Limited	CRISIL AAA	8.64	ICICI Bank Limited	ICRA AAA	4.78
National Bank For Agriculture and Rural Development	CRISIL AAA	8.00	Corporate Debt Market Development Fund (CDMDF)		0.36
Indian Railway Finance Corporation Limited	CRISIL AAA	7.94	Corporate Debt Market Development Fund		0.36
Small Industries Dev Bank of India	ICRA AAA	7.87	Government Security		20.26
Bank of Baroda	CRISIL AAA	5.07	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	5.01	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.12
National Highways Authority Of India	CRISIL AAA	5.01	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.09
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.00	7.17% GOI (MD 17/04/2030)	SOVEREIGN	5.06
National Housing Bank	CARE AAA	4.97	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.99
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.97	Cash & Cash Equivalent		7.16
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Mar-25	6.7484	6.7484	1048.5950
27-Feb-25	2.4196	2.4196	1039.4000
30-Jan-25	7.6991	7.6991	1044.6795
Direct Plan Monthly IDCW			
27-Mar-25	11.6098	11.6098	1021.6098
27-Feb-25	2.6527	2.6527	1012.6527
30-Jan-25	7.8272	7.8272	1017.8272

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

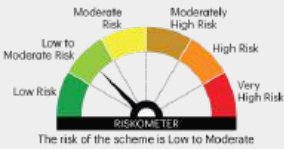
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

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.

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 31st March, 2025

Growth 1,163.22
 IDCW 1,163.23

Direct Plan

Growth 1,166.77
 IDCW 1,166.77

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 March, 2025: ₹ 70.2 crores

AuM as on 31st March, 2025: ₹ 70.5 crores

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.12%	8.46%	9.90%	10,812	10,846	10,990
Since Inception (20 March, 2023)	7.74%	8.07%	9.26%	11,628	11,701	11,964

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 31st March, 2025)

Company	Rating	% of Net Assets
Government Security		97.42
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	73.16
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.21
8.24% GOI (MD 15/02/2027)	SOVEREIGN	11.05
Cash & Cash Equivalent		2.58
Total		100.00

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		

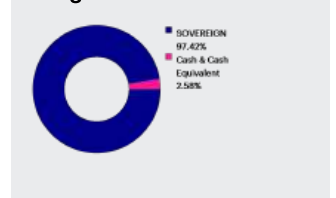
Fund Manager & Experience

Krishna Cheemalapati
 Total Experience 26 Years
 Experience in managing this fund: Since March 20, 2023
Vikas Garg[^]
 Total Experience 19 Years
 Experience in managing this fund: Since March 20, 2023

Maturity Profile

1 - 2 years 11.05%
 2 - 3 years 86.37%
 Cash & Cash Equivalent 2.58%
 YTM⁴ 6.53%
 Average Maturity 2.16 Years
 Macaulay Duration 1.99 Years
 Modified Duration 1.93 Years

Rating Profile



[^]Vikas Garg was managing Since Since March 20, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

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.

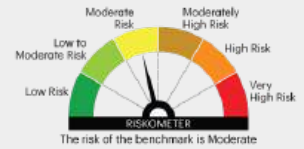
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 1,192.73
 IDCW 1,192.71

Direct Plan

Growth 1,196.28
 IDCW 1,196.28

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 March, 2025: ₹ 49.97 crores

AuM as on March, 2025: ₹ 50.49 crores

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	9.91%	10.30%	9.90%	10,991	11,030	10,990
Since Inception (29 March, 2023)	9.19%	9.54%	9.14%	11,923	11,999	11,913

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 31st March, 2025)

Company	Rating	% of Net Assets
Government Security		97.90
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	71.30
7.26% GOI (MD 22/08/2032)	SOVEREIGN	17.10
7.95% GOI (MD 28/08/2032)	SOVEREIGN	9.50
Cash & Cash Equivalent		2.10
Total		100.00

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		

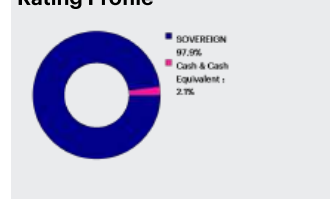
Fund Manager & Experience

Krishna Cheemalapati
 Total Experience 26 Years
 Experience in managing this fund: Since March 29, 2023
Vikas Garg[^]
 Total Experience 19 Years
 Experience in managing this fund: Since March 29, 2023

Maturity Profile

5 - 10 years 97.90%
 Cash & Cash Equivalent 2.10%
 YTM⁴ 6.65%
 Average Maturity 6.90 Years
 Macaulay Duration 5.55 Years
 Modified Duration 5.37 Years

Rating Profile



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

[^]Vikas Garg was managing Since Since March 29, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

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

- 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 31st March, 2025

Growth	8.0786
IDCW	8.0783
Direct Plan	
Growth	8.4338
IDCW	8.4345

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

Regular	1.54%
Direct	0.60%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAUM for the month of

March, 2025: ₹ 265.71 crores

AUM as on

31st March, 2025: ₹ 239.87 crores

Fund Manager & Experience

Sagar Gandhi*

Total Experience 15 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	99.41%
Cash & Cash Equivalent	0.59%

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	
1 Year	11.23%	5.59%	6.65%	11,123	10,559	10,665	
3 Years	2.32%	7.72%	11.77%	10,710	12,494	13,956	
Since Inception (24 December, 2020)	-3.55%	7.85%	14.75%	8,573	13,796	17,973	

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 31st March, 2025)

Company	% of Net Assets
Mutual Fund Units	99.41
Overseas Mutual Fund Units	
Invesco Global Consumer Trends Fund	99.41
Accumulated S	
Cash & Cash Equivalent	0.59
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 28th February, 2025)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
Meta Platforms 'A'	9.4
Tesla	8.5
Nvidia	5.3
MercadoLibre	4.9
DraftKings	4.6
Netflix	4.4
Nebius	4.1
Booking	3.7
Sea ADR	3.3

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%

*Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

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 31st March, 2025

Growth 15.1514

Direct Plan

Growth 15.2602

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

March, 2025: ₹ 374.21 crores

AUM as on

31st March, 2025: ₹ 351.19 crores

Fund Manager & Experience

Sagar Gandhi*

Total Experience 15 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.91%

Cash & Cash Equivalent 1.09%

Lumpsum Performance (As on 31st March, 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	8.77%	8.86%	6.65%	10,877	10,886	10,665
Since Inception (21 April, 2022)	15.81%	17.47%	12.17%	15,390	16,046	14,012

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 31st March, 2025)

Company	% of Net Assets
IT ETF	98.91
International Exchange Traded Funds	
Invesco EQQQ NASDAQ-100 UCITS ETF	98.91
Cash & Cash Equivalent	1.09
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 28th February, 2025)

Top 10 Equity Holdings	% of Net Assets
Apple	9.50
Nvidia	7.95
Microsoft	7.67
Amazon	5.80
Broadcom	4.00
Meta Platforms 'A'	3.78
Costco Wholesale	2.97
Tesla	2.76
Netflix	2.68
Alphabet 'A'	2.58

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.

*Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

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.**

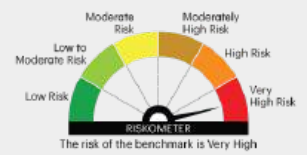
SCHEME RISKOMETER



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

• 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 31st March, 2025

Growth 17.0993
IDCW 17.0990

Direct Plan

Growth 18.5946
IDCW 18.5411

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

Regular 0.95%
Direct 0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

March, 2025: ₹ 38.13 crores

AuM as on

31st March, 2025: ₹ 37.14 crores

Fund Manager & Experience

Sagar Gandhi**

Total Experience 15 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.58%
Cash & Cash Equivalent 1.42%

Lumpsum Performance (As on 31st March, 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	4.64%	10.92%	6.65%	10,464	11,092	10,665
3 Years	10.41%	12.29%	11.77%	13,452	14,151	13,956
5 Years	15.96%	16.31%	23.72%	20,952	21,265	28,957
7 Years	6.93%	10.36%	14.16%	15,987	19,951	25,281
10 Years	6.01%	9.15%	12.08%	17,921	24,003	31,293
Since Inception (31 January, 2014)	5.16%	8.20%	14.24%	17,541	24,106	44,202

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 31st March, 2025)

Company	% of Net Assets
Mutual Fund Units	98.58
Overseas Mutual Fund Units	
Invesco Pan European Equity Fund	98.58
Accumulated C	
Cash & Cash Equivalent	1.42
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 28th February, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	3.5
Banco Santander	3.3
Novo Nordisk 'B'	3.1
Total	3
AstraZeneca	2.8
UPM-Kymmene	2.7
Airbus	2.7
Banco Bilbao Vizcaya Argentaria	2.6
ArcelorMittal	2.4
Cie de Saint-Gobain	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%

**Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

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

• 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 31st March, 2025

Growth 26.2479

IDCW 26.2095

Direct Plan

Growth 28.9578

IDCW 28.6212

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

Regular 1.40%

Direct 0.86%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

March, 2025: ₹ 31.82 crores

AuM as on

31st March, 2025: ₹ 31.66 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 15 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.14%

Cash & Cash Equivalent 1.86%

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested	
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI		MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	13.42%	9.92%	6.65%	11,342	10,992	10,665
3 Years	15.20%	12.09%	11.77%	15,278	14,075	13,956
5 Years	19.97%	19.05%	23.72%	24,829	23,893	28,957
7 Years	11.87%	14.67%	14.16%	21,945	26,095	25,281
10 Years	10.03%	13.00%	12.08%	26,002	33,939	31,293
Since Inception (05 May, 2014)	9.48%	12.72%	13.59%	26,846	36,902	40,136

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 31st March, 2025)

Company	% of Net Assets
Mutual Fund Units	98.14
Overseas Mutual Fund Units	
Invesco Global Equity Income Fund	98.14
Accumulated C	
Cash & Cash Equivalent	1.86
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 28th February, 2025)

Top 10 Equity Holdings	% of Net Assets
Rolls-Royce	5.2
3i	5.1
Canadian Pacific Kansas City	4.6
Microsoft	4.1
Coca-Cola Europacific Partners	4.0
Texas Instruments	3.7
UnitedHealth	3.6
AIA	3.5
Standard Chartered	3.4
Novo Nordisk	3.4

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.**

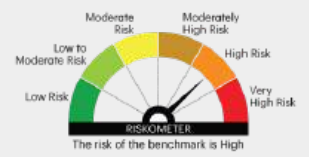
SCHEME RISKOMETER



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 31st March, 2025

Growth 25.4641
IDCW 25.4672

Direct Plan

Growth 26.3979
IDCW 26.3574

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.10%

Benchmark Index

Price of Gold

AAUM for the month of

March, 2025: ₹ 135.77 crores

AUM as on

31st March, 2025: ₹ 141.91 crores

Fund Manager & Experience

Krishna Cheemalapati**

Total Experience 26 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Exchange Traded Funds 95.94%
Cash & Cash Equivalent 4.06%

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	30.61%	32.32%	13,061	13,232
3 Years	19.08%	19.59%	16,868	17,089
5 Years	14.31%	15.17%	19,501	20,243
7 Years	14.96%	16.27%	26,558	28,742
10 Years	11.59%	12.87%	29,949	33,570
Since Inception (05 December, 2011)	7.27%	8.66%	25,465	30,224

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 31st March, 2025)

Company	% of Net Assets
Exchange Traded Funds	95.94
Exchange Traded Funds	
Invesco India Gold Exchange Traded Fund	95.94
Cash & Cash Equivalent	4.06
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%

**Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

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 Investment¹

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 February 28, 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 31st March, 2025

Growth 7,937.3104

Weighted Average Expense Ratio^{2, 2a} 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

March, 2025: ₹ 244.06 crores

AuM as on

31st March, 2025: ₹ 256.5 crores

Fund Manager & Experience

Krishna Cheemalapati**

Total Experience 26 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	31.05%	32.32%	13,105	13,232
3 Years	18.64%	19.59%	16,684	17,089
5 Years	14.35%	15.17%	19,540	20,243
7 Years	15.43%	16.27%	27,327	28,742
10 Years	11.96%	12.87%	30,960	33,570
Since Inception (12 March, 2010)	10.74%	11.69%	46,422	52,811

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 31st March, 2025)

Company	% of Net Assets
Gold	98.23%
Gold	
Gold	98.23%
Cash & Cash Equivalent	1.77%
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.

India Gold Exchange Traded Fund : 0.55%

**Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

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 ^{1,11} 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 February 28, 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 31st March, 2025

Growth 2,652.0515

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

March, 2025: ₹ 85.42 crores

AUM as on

31st March, 2025: ₹ 87.96 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st March, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	6.49%	6.65%	6.39%	10,649	10,665	10,639
3 Years	11.64%	11.77%	11.17%	13,904	13,956	13,731
5 Years	23.54%	23.72%	22.77%	28,745	28,957	27,864
7 Years	13.98%	14.16%	14.32%	25,012	25,281	25,530
10 Years	11.93%	12.08%	12.12%	30,863	31,293	31,389
Since Inception (13 June, 2011)	12.17%	12.48%	12.51%	48,780	50,676	50,865

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 31st March, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.97	Bajaj Finserv Limited	1.03
HDFC Bank Limited	13.07	Bharat Electronics Limited	1.01
ICICI Bank Limited	8.94	Asian Paints Limited	0.99
Reliance Industries Limited	8.12	JSW Steel Limited	0.95
Infosys Limited	5.31	Grasim Industries Limited	0.94
Bharti Airtel Limited	4.37	Hindalco Industries Limited	0.93
Larsen & Toubro Limited	3.85	Oil & Natural Gas Corporation Limited	0.90
ITC Limited	3.58	Shriram Finance Limited	0.86
Tata Consultancy Services Limited	3.46	Tech Mahindra Limited	0.85
Kotak Mahindra Bank Limited	3.00	Coal India Limited	0.85
Axis Bank Limited	2.96	Adani Ports and Special Economic Zone Limited	0.82
State Bank of India	2.79	Bajaj Auto Limited	0.82
Mahindra & Mahindra Limited	2.22	Cipla Limited	0.76
Bajaj Finance Limited	2.20	Nestle India Limited	0.76
Hindustan Unilever Limited	1.88	Jio Financial Services Limited	0.70
Sun Pharmaceutical Industries Limited	1.76	Wipro Limited	0.70
HCL Technologies Limited	1.59	HDFC Life Insurance Company Limited	0.69
NTPC Limited	1.59	Eicher Motors Limited	0.69
Maruti Suzuki India Limited	1.42	Dr. Reddy's Laboratories Limited	0.66
Tata Motors Limited	1.32	SBI Life Insurance Company Limited	0.65
Zomato Limited	1.32	Apollo Hospitals Enterprise Limited	0.63
UltraTech Cement Limited	1.26	Tata Consumer Products Limited	0.61
Power Grid Corporation of India Limited	1.24	Adani Enterprises Limited	0.57
Tata Steel Limited	1.20	Hero MotoCorp Limited	0.45
Titan Company Limited	1.19	IndusInd Bank Limited	0.40
Trent Limited	1.11	Cash & Cash Equivalent	0.03
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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	31.16%
IT - Software	11.91%
Petroleum Products	8.12%
Automobiles	6.92%
Diversified FMCG	5.46%
Finance	4.79%
Telecom - Services	4.37%
Construction	3.85%
Pharmaceuticals & Biotechnology	3.18%
Power	2.83%
Retailing	2.43%
Cement & Cement Products	2.20%
Consumer Durables	2.18%
Ferrous Metals	2.15%
Insurance	1.34%
Aerospace & Defense	1.01%
Non - Ferrous Metals	0.93%
Oil	0.90%
Consumable Fuels	0.85%
Transport Infrastructure	0.82%
Food Products	0.76%
Healthcare Services	0.63%
Agricultural Food & other Products	0.61%
Metals & Minerals Trading	0.57%

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

1.1 Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.

1.2 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio Deposit and Cash Component at applicable NAV. 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.

Lumpsum Performance - Regular Plan

(As on 31st March, 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	13.26%	5.04%	6.65%	11,326	10,504	10,665
3 Years	20.77%	17.50%	11.77%	17,596	16,209	13,956
5 Years	34.73%	36.52%	23.72%	44,318	47,345	28,957
Since Inception	22.49%	19.17%	15.24%	36,740	30,792	24,831

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 30, 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%	5.96%	6.65%	11,164	10,596	10,665
3 Years	17.78%	13.77%	11.77%	16,323	14,717	13,956
Since Inception	18.06%	14.50%	12.61%	16,780	15,253	14,480

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 February 14, 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	14.71%	7.33%	6.65%	11,471	10,733	10,665
3 Years	19.59%	16.42%	11.77%	17,085	15,765	13,956
5 Years	26.39%	29.25%	23.72%	32,209	36,021	28,957
7 Years	15.47%	15.72%	14.16%	27,394	27,810	25,281
10 Years	13.84%	14.76%	12.08%	36,552	39,619	31,293
Since Inception	13.04%	13.24%	11.26%	87,030	89,740	65,704

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	18.51%	8.87%	6.65%	11,851	10,887	10,665
3 Years	21.40%	20.39%	11.77%	17,873	17,431	13,956
5 Years	31.25%	34.54%	23.72%	38,896	44,007	28,957
7 Years	18.54%	17.19%	14.16%	32,912	30,382	25,281
10 Years	15.92%	17.07%	12.08%	43,810	48,367	31,293
Since Inception	16.41%	15.15%	11.69%	1,52,940	1,25,868	72,747

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 January 21, 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	7.17%	7.85%	6.65%	10,717	10,785	10,665
3 Years	11.77%	9.50%	11.77%	13,954	13,122	13,956
5 Years	15.48%	15.40%	23.72%	20,524	20,454	28,957
7 Years	9.00%	11.28%	14.16%	18,285	21,149	25,281
10 Years	8.63%	10.22%	12.08%	22,883	26,457	31,293
Since Inception	9.76%	9.74%	10.29%	50,960	50,865	55,453

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 the fund since March 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	10.37%	6.88%	6.65%	11,037	10,688	10,665
3 Years	16.24%	15.82%	11.77%	15,693	15,526	13,956
5 Years	27.09%	30.02%	23.72%	33,107	37,103	28,957
7 Years	13.89%	15.09%	14.16%	24,871	26,761	25,281
10 Years	12.81%	14.19%	12.08%	33,365	37,688	31,293
Since Inception	15.69%	13.69%	11.50%	1,19,880	89,006	63,953

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.

Lumpsum Performance - Regular Plan

(As on 31st March, 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	14.04%	5.96%	6.65%	11,404	10,596	10,665
3 Years	18.03%	13.77%	11.77%	16,429	14,717	13,956
5 Years	27.75%	26.33%	23.72%	33,984	32,140	28,957
7 Years	15.58%	14.56%	14.16%	27,579	25,922	25,281
10 Years	14.72%	13.17%	12.08%	39,471	34,471	31,293
Since Inception	15.03%	12.61%	11.89%	1,23,940	84,490	75,290

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	7.99%	5.96%	6.65%	10,799	10,596	10,665
3 Years	12.43%	13.77%	11.77%	14,204	14,717	13,956
5 Years	23.07%	26.33%	23.72%	28,201	32,140	28,957
7 Years	13.49%	14.56%	14.16%	24,260	25,922	25,281
10 Years	12.27%	13.17%	12.08%	31,810	34,471	31,293
Since Inception	14.29%	12.13%	11.56%	1,14,580	80,899	73,667

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.

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	13.76%	20.67%	6.65%	11,376	12,067	10,665
3 Years	18.19%	14.61%	11.77%	16,496	15,045	13,956
5 Years	24.42%	22.81%	23.72%	29,781	27,910	28,957
7 Years	13.64%	14.47%	14.16%	24,489	25,771	25,281
10 Years	13.56%	13.64%	12.08%	35,666	35,925	31,293
Since Inception	16.23%	16.53%	12.45%	1,23,620	1,28,920	71,079

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.

Fund Managers : Dhimant Kothari and Amit Ganatra

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	-27.48%	-32.50%	-17.36%	8,652	8,406	9,149

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 July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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	4.62%	1.92%	6.65%	10,462	10,192	10,665
3 Years	29.67%	32.61%	11.77%	21,771	23,285	13,956
5 Years	30.52%	37.29%	23.72%	37,817	48,685	28,957
7 Years	18.17%	16.80%	14.16%	32,206	29,683	25,281
10 Years	15.58%	12.94%	12.08%	42,544	33,754	31,293
Since Inception	12.06%	7.56%	11.85%	57,520	30,648	55,883

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.

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	7.31%	6.14%	6.65%	10,731	10,614	10,665
3 Years	12.88%	12.11%	11.77%	14,374	14,081	13,956
5 Years	23.39%	23.82%	23.72%	28,565	29,075	28,957
7 Years	13.14%	13.89%	14.16%	23,740	24,871	25,281
10 Years	11.44%	12.29%	12.08%	29,527	31,860	31,293
Since Inception	12.52%	12.86%	12.46%	63,100	66,142	62,498

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.

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	4.63%	1.33%	6.65%	10,463	10,133	10,665
3 Years	23.17%	29.13%	11.77%	18,666	21,503	13,956
5 Years	33.29%	40.73%	23.72%	42,004	55,104	28,957
7 Years	18.44%	16.94%	14.16%	32,729	29,927	25,281
10 Years	14.64%	14.48%	12.08%	39,212	38,651	31,293
Since Inception	10.57%	8.14%	9.95%	57,210	38,882	51,913

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 *Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 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	7.38%	7.65%	7.49%	10,738	10,765	10,749
3 Years	6.96%	7.01%	6.39%	12,232	12,249	12,037
5 Years	5.58%	5.42%	5.51%	13,118	13,014	13,072
7 Years	5.68%	5.50%	6.05%	14,726	14,548	15,090
10 Years	5.87%	5.54%	6.31%	17,693	17,149	18,435
Since Inception	6.59%	NA	6.28%	31,410	NA	29,799

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.

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	6.49%	6.65%	6.39%	10,649	10,665	10,639
3 Years	11.64%	11.77%	11.17%	13,904	13,956	13,731
5 Years	23.54%	23.72%	22.77%	28,745	28,957	27,864
7 Years	13.98%	14.16%	14.32%	25,012	25,281	25,530
10 Years	11.93%	12.08%	12.12%	30,863	31,293	31,389
Since Inception	12.17%	12.48%	12.51%	48,780	50,676	50,865

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	4.64%	10.92%	6.65%	10,464	11,092	10,665
3 Years	10.41%	12.29%	11.77%	13,452	14,151	13,956
5 Years	15.96%	16.31%	23.72%	20,952	21,265	28,957
7 Years	6.93%	10.36%	14.16%	15,987	19,951	25,281
10 Years	6.01%	9.15%	12.08%	17,921	24,003	31,293
Since Inception	5.16%	8.20%	14.24%	17,541	24,106	44,202

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	13.42%	9.92%	6.65%	11,342	10,992	10,665
3 Years	15.20%	12.09%	11.77%	15,278	14,075	13,956
5 Years	19.97%	19.05%	23.72%	24,829	23,893	28,957
7 Years	11.87%	14.67%	14.16%	21,945	26,095	25,281
10 Years	10.03%	13.00%	12.08%	26,002	33,939	31,293
Since Inception	9.48%	12.72%	13.59%	26,846	36,902	40,136

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	11.23%	5.59%	6.65%	11,123	10,559	10,665
3 Years	2.32%	7.72%	11.77%	10,710	12,494	13,956
Since Inception	-3.55%	7.85%	14.75%	8,573	13,796	17,973

Lumpsum Performance - Regular Plan

(As on 31st March, 2025)

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	8.77%	8.86%	6.65%	10,877	10,886	10,665
Since Inception	15.81%	17.47%	12.17%	15,390	16,046	14,012

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 - Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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	11.87%	7.37%	6.65%	11,187	10,737	10,665
3 years	14.35%	11.41%	11.77%	14,942	13,819	13,956
5 years	19.10%	19.02%	23.72%	23,943	23,860	28,957
Since Inception	11.75%	12.68%	13.68%	21,169	22,383	23,759

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.

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	14.77%	5.96%	6.65%	11,477	10,596	10,665
3 years	19.44%	13.77%	11.77%	17,023	14,717	13,956
Since Inception	23.64%	21.41%	19.26%	25,960	23,918	22,073

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
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	7.73%	6.05%	6.65%	10,773	10,605	10,665
3 years	8.55%	10.86%	11.77%	12,784	13,618	13,956
Since Inception	12.91%	13.30%	13.63%	16,300	16,531	16,727

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 - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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	9.11%	7.76%	9.90%	10,911	10,776	10,990
3 Years	9.13%	8.80%	7.26%	12,989	12,873	12,334
5 Years	10.68%	12.35%	5.26%	16,596	17,888	12,916
Since Inception	8.29%	9.65%	6.82%	16,207	17,482	14,919

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.

Fund Managers : Vikas Garg and Krishna Cheemalapati

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	7.76%	7.64%	7.79%	9.90%	10,776	10,764	10,779	10,990
3 Years	5.99%	5.95%	6.41%	7.26%	11,905	11,891	12,044	12,334
5 Years	5.69%	5.66%	6.20%	5.26%	13,184	13,168	13,504	12,916
7 Years	6.26%	6.24%	6.74%	6.77%	15,301	15,284	15,790	15,824
10 Years	6.45%	6.44%	7.05%	6.65%	18,687	18,668	19,766	19,035
Since Inception	7.17%	7.14%	7.84%	6.68%	34,847	34,684	38,959	32,055

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	8.36%	7.68%	9.90%	10,836	10,768	10,990
3 Years	6.35%	6.25%	7.26%	12,026	11,990	12,334
5 Years	6.28%	6.36%	5.26%	13,553	13,603	12,916
7 Years	6.82%	6.92%	6.77%	15,879	15,984	15,824
10 Years	6.60%	7.21%	6.65%	18,940	20,069	19,035
Since Inception	6.63%	7.84%	6.64%	31,073	37,910	31,116

Lumpsum Performance - Regular Plan

(As on 31st March, 2025)

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	8.08%	7.80%	9.90%	10,808	10,780	10,990
3 Years	5.77%	6.08%	7.26%	11,829	11,934	12,334
5 Years	5.64%	6.10%	5.26%	13,152	13,442	12,916
7 Years	6.45%	6.77%	6.77%	15,491	15,824	15,824
10 Years	6.40%	7.05%	6.65%	18,603	19,768	19,035
Since Inception	6.71%	7.44%	6.74%	22,170	24,085	22,241

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	9.63%	7.97%	9.90%	10,963	10,797	10,990
3 Years	8.25%	7.72%	7.26%	12,679	12,493	12,334
5 Years	6.87%	8.01%	5.26%	13,938	14,692	12,916
7 Years	4.73%	8.11%	6.77%	13,821	17,273	15,824
10 Years	5.91%	8.30%	6.65%	17,763	22,196	19,035
Since Inception	6.21%	8.43%	7.24%	18,907	23,535	20,937

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 Short Duration Fund, 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. ©Invesco India Short Duration Fund Krishna Cheemalapati was managing Since December 16, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

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	7.42%	6.59%	7.56%	7.49%	10,742	10,659	10,756	10,749
3 Years	6.46%	5.69%	6.83%	6.39%	12,063	11,802	12,189	12,037
5 Years	5.64%	4.88%	5.61%	5.51%	13,151	12,688	13,137	13,072
7 Years	6.04%	5.28%	6.01%	6.05%	15,083	14,336	15,052	15,090
10 Years	6.49%	5.74%	6.46%	6.31%	18,761	17,476	18,696	18,435
Since Inception	7.27%	6.44%	7.16%	6.26%	29,884	26,478	29,388	25,775

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	7.48%	6.79%	7.59%	7.49%	10,748	10,679	10,759	10,749
3 Years	6.47%	5.81%	6.68%	6.39%	12,064	11,843	12,135	12,037
5 Years	5.85%	5.21%	5.84%	5.51%	13,286	12,887	13,276	13,072
7 Years	6.42%	5.78%	6.33%	6.05%	15,462	14,819	15,373	15,090
10 Years	6.77%	6.18%	6.75%	6.31%	19,250	18,212	19,214	18,435
Since Inception	7.46%	6.79%	7.69%	6.26%	37,069	33,065	38,543	30,178

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	8.72%	9.82%	9.90%	10,872	10,982	10,990
3 Years	7.41%	7.79%	7.26%	12,389	12,520	12,334
5 Years	5.50%	6.74%	5.26%	13,063	13,853	12,916
7 Years	6.54%	7.95%	6.77%	15,588	17,089	15,824
10 Years	6.47%	7.55%	6.65%	18,719	20,705	19,035
Since Inception	6.21%	7.18%	6.44%	28,105	32,845	29,161

Invesco India Nifty G-sec Jul 2027 Index Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	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	8.12%	8.46%	9.90%	10,812	10,846	10,990
Since Inception	7.74%	8.07%	9.26%	11,628	11,701	11,964

Invesco India Nifty G-sec Sep 2032 Index Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	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	9.91%	10.30%	9.90%	10,991	11,030	10,990
Since Inception	9.19%	9.54%	9.14%	11,923	11,999	11,913

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 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. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023. ©Invesco India Nifty G-sec Jul 2027 Index Fund - Vikas Garg was managing Since March 20, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025. ©Invesco India Nifty G-sec Sep 2032 Index Fund - Vikas Garg was managing Since March 29, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 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	31.05%	32.32%		13,105	13,232	
3 Years	18.64%	19.59%		16,684	17,089	
5 Years	14.35%	15.17%		19,540	20,243	
7 Years	15.43%	16.27%		27,327	28,742	
10 Years	11.96%	12.87%		30,960	33,570	
Since Inception	10.74%	11.69%		46,422	52,811	

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	30.61%	32.32%		13,061	13,232	
3 Years	19.08%	19.59%		16,868	17,089	
5 Years	14.31%	15.17%		19,501	20,243	
7 Years	14.96%	16.27%		26,558	28,742	
10 Years	11.59%	12.87%		29,949	33,570	
Since Inception	7.27%	8.66%		25,465	30,224	

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. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - *Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund^

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	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	7.32%	6.76%	7.29%	7.49%	10,732	10,676	10,729	10,749
3 Years	6.71%	6.15%	6.79%	6.39%	12,153	11,962	12,179	12,043
5 Years	5.39%	4.83%	5.46%	5.51%	13,004	12,664	13,049	13,079
7 Years	5.77%	5.21%	5.80%	6.05%	14,811	14,272	14,840	15,090
10 Years	6.26%	5.67%	6.25%	6.31%	18,366	17,363	18,342	18,444
Since Inception	7.10%	6.41%	7.22%	6.23%	35,304	31,304	36,020	30,393

Invesco India Overnight Fund*

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark		
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	6.58%	6.65%		10,658	10,665		
3 Years	6.23%	6.34%		11,989	12,026		
5 Years	4.95%	5.08%		12,737	12,812		
Since Inception	4.93%	5.06%		12,864	12,942		

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 - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. ^Krishna Cheemalapati was primary Fund Manager Since April 25, 2011 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022. *Krishna Cheemalapati was primary Fund Manager Since January 8, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	7.28%	7.61%		10,728	10,761		
3 Years	6.41%	6.93%		12,045	12,223		
5 Years	5.37%	5.86%		12,988	13,288		
7 Years	5.90%	6.36%		14,939	15,405		
10 Years	6.49%	6.79%		18,756	19,284		
Since Inception	7.07%	7.61%		26,475	28,426		

Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	7.96%	8.65%		10,796	10,865		
3 Years	5.80%	6.14%		11,839	11,952		
Since Inception	5.35%	5.84%		12,127	12,337		

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		Fund	Benchmark		
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI	
6 Months	-27.67%	-22.55%		8,643	8,894		
					9,149		

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 31st March, 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	14.84%	5.04%	6.65%	11,484	10,504	10,665
3 Years	22.51%	17.50%	11.77%	18,369	16,209	13,956
5 Years	36.79%	36.52%	23.72%	47,807	47,345	28,957
Since Inception (30 October, 2018)	24.39%	19.17%	15.24%	40,540	30,792	24,831

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 30, 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	13.22%	5.96%	6.65%	11,322	10,596	10,665
3 Years	19.64%	13.77%	11.77%	17,110	14,717	13,956
5 Years	19.97%	14.50%	12.61%	17,640	15,253	14,480
Since Inception (14 February, 2022)	19.97%	14.50%	12.61%	17,640	15,253	14,480

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 February 14, 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	16.05%	7.33%	6.65%	11,605	10,733	10,665
3 Years	21.03%	16.42%	11.77%	17,711	15,765	13,956
5 Years	27.98%	29.25%	23.72%	34,292	36,021	28,957
7 Years	16.91%	15.72%	14.16%	29,881	27,810	25,281
10 Years	15.45%	14.76%	12.08%	42,061	39,619	31,293
Since Inception (01 January, 2013)	17.84%	16.15%	13.24%	74,615	62,522	45,817

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	19.98%	8.87%	6.65%	11,998	10,887	10,665
3 Years	22.98%	20.39%	11.77%	18,581	17,431	13,956
5 Years	33.06%	34.54%	23.72%	41,644	44,007	28,957
7 Years	20.24%	17.19%	14.16%	36,368	30,382	25,281
10 Years	17.72%	17.07%	12.08%	51,102	48,367	31,293
Since Inception (01 January, 2013)	21.06%	18.44%	13.24%	1,03,768	79,425	45,817

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 January 21, 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	8.63%	7.85%	6.65%	10,863	10,785	10,665
3 Years	13.28%	9.50%	11.77%	14,528	13,122	13,956
5 Years	17.05%	15.40%	23.72%	21,948	20,454	28,957
7 Years	10.40%	11.28%	14.16%	20,000	21,149	25,281
10 Years	10.17%	10.22%	12.08%	26,340	26,457	31,293
Since Inception (01 January, 2013)	12.81%	10.89%	13.24%	43,753	35,472	45,817

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 (For Debt) is managing the fund since March 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	11.75%	6.88%	6.65%	11,175	10,688	10,665
3 Years	17.75%	15.82%	11.77%	16,311	15,526	13,956
5 Years	28.76%	30.02%	23.72%	35,348	37,103	28,957
7 Years	15.44%	15.09%	14.16%	27,343	26,761	25,281
10 Years	14.46%	14.19%	12.08%	38,593	37,688	31,293
Since Inception (01 January, 2013)	18.49%	15.62%	13.24%	79,831	59,152	45,817

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.

Lumpsum Performance - Direct Plan

(As on 31st March, 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	15.32%	5.96%	6.65%	11,532	10,596	10,665
3 Years	19.41%	13.77%	11.77%	17,008	14,717	13,956
5 Years	29.30%	26.33%	23.72%	36,093	32,140	28,957
7 Years	16.96%	14.56%	14.16%	29,973	25,922	25,281
10 Years	16.22%	13.17%	12.08%	44,974	34,471	31,293
Since Inception (01 January, 2013)	18.85%	14.31%	13.24%	82,820	51,407	45,817

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	9.24%	5.96%	6.65%	10,924	10,596	10,665
3 Years	13.78%	13.77%	11.77%	14,718	14,717	13,956
5 Years	24.57%	26.33%	23.72%	29,958	32,140	28,957
7 Years	14.92%	14.56%	14.16%	26,486	25,922	25,281
10 Years	13.83%	13.17%	12.08%	36,520	34,471	31,293
Since Inception (01 January, 2013)	17.01%	14.31%	13.24%	68,414	51,407	45,817

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.

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	15.27%	20.67%	6.65%	11,527	12,067	10,665
3 Years	19.79%	14.61%	11.77%	17,172	15,045	13,956
5 Years	26.06%	22.81%	23.72%	31,789	27,910	28,957
7 Years	15.19%	14.47%	14.16%	26,936	25,771	25,281
10 Years	15.27%	13.64%	12.08%	41,404	35,925	31,293
Since Inception (01 January, 2013)	15.90%	14.72%	13.24%	60,906	53,730	45,817

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.

Fund Managers : Dhimant Kothari and Amit Ganatra

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	-26.09%	-32.50%	-17.36%	8,721	8,406	9,149

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.

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	5.99%	1.92%	6.65%	10,599	10,192	10,665
3 Years	31.44%	32.61%	11.77%	22,675	23,285	13,956
5 Years	32.26%	37.29%	23.72%	40,416	48,685	28,957
7 Years	19.77%	16.80%	14.16%	35,388	29,683	25,281
10 Years	17.26%	12.94%	12.08%	49,154	33,754	31,293
Since Inception (01 January, 2013)	16.65%	11.15%	13.24%	65,936	36,479	45,817

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.

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	8.79%	6.14%	6.65%	10,879	10,614	10,665
3 Years	14.50%	12.11%	11.77%	14,999	14,081	13,956
5 Years	25.11%	23.82%	23.72%	30,613	29,075	28,957
7 Years	14.77%	13.89%	14.16%	26,253	24,871	25,281
10 Years	13.15%	12.29%	12.08%	34,414	31,860	31,293
Since Inception (01 January, 2013)	15.42%	13.54%	13.24%	57,911	47,347	45,817

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 31st March, 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	6.06%	1.33%	6.65%	10,606	10,133	10,665
3 Years	24.92%	29.13%	11.77%	19,471	21,503	13,956
5 Years	35.12%	40.73%	23.72%	44,964	55,104	28,957
7 Years	20.16%	16.94%	14.16%	36,195	29,927	25,281
10 Years	16.43%	14.48%	12.08%	45,775	38,651	31,293
Since Inception (01 January, 2013)	19.55%	15.66%	13.24%	89,051	59,357	45,817

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 ♦ Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 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	8.10%	7.65%	7.49%	10,810	10,765	10,749
3 Years	7.68%	7.01%	6.39%	12,480	12,249	12,037
5 Years	6.30%	5.42%	5.51%	13,566	13,014	13,072
7 Years	6.37%	5.50%	6.05%	15,416	14,548	15,090
10 Years	6.53%	5.54%	6.31%	18,831	17,149	18,435
Since Inception (01 January, 2013)	6.98%	6.11%	6.51%	22,845	20,675	21,648

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.

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	5.04%	10.92%	6.65%	10,504	11,092	10,665
3 Years	10.84%	12.29%	11.77%	13,610	14,151	13,956
5 Years	16.42%	16.31%	23.72%	21,366	21,265	28,957
7 Years	7.48%	10.36%	14.16%	16,576	19,951	25,281
10 Years	6.76%	9.15%	12.08%	19,235	24,003	31,293
Since Inception (31 January, 2014)	5.96%	8.20%	14.24%	19,074	24,106	44,202

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	14.05%	9.92%	6.65%	11,405	10,992	10,665
3 Years	15.82%	12.09%	11.77%	15,523	14,075	13,956
5 Years	20.70%	19.05%	23.72%	25,592	23,893	28,957
7 Years	12.65%	14.67%	14.16%	23,035	26,095	25,281
10 Years	10.98%	13.00%	12.08%	28,333	33,939	31,293
Since Inception (05 May, 2014)	10.47%	12.72%	13.59%	29,616	36,902	40,136

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	12.27%	5.59%	6.65%	11,227	10,559	10,665
3 Years	3.31%	7.72%	11.77%	11,023	12,494	13,956
Since Inception (24 December, 2020)	-2.57%	7.85%	14.75%	8,950	13,796	17,973

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	9.03%	8.86%	6.65%	10,903	10,886	10,665
Since Inception (21 April, 2022)	16.09%	17.47%	12.17%	15,500	16,046	14,012

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India - 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 - ♦ Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Lumpsum Performance - Direct Plan

(As on 31st March, 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	13.68%	7.37%	6.65%	11,368	10,737	10,665
3 Years	16.22%	11.41%	11.77%	15,684	13,819	13,956
5 Years	21.04%	19.02%	23.72%	25,951	23,860	28,957
Since Inception (30 June, 2018)	13.53%	12.68%	13.68%	23,541	22,383	23,759

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.

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	16.30%	5.96%	6.65%	11,630	10,596	10,665
3 Years	21.15%	13.77%	11.77%	17,765	14,717	13,956
Since Inception (29 September, 2020)	25.56%	21.41%	19.26%	27,820	23,918	22,073

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
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	9.30%	6.05%	6.65%	10,930	10,605	10,665
3 Years	10.25%	10.86%	11.77%	13,395	13,618	13,956
Since Inception (20 March, 2021)	14.75%	13.30%	13.63%	17,400	16,531	16,727

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 - since March 20, 2021 & Taher Badshah - 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	10.82%	7.76%	9.90%	11,082	10,779	10,990
3 Years	10.87%	8.80%	7.26%	13,619	12,873	12,334
5 Years	12.50%	12.35%	5.26%	18,008	17,888	12,916
Since Inception (07 March, 2019)	10.12%	9.65%	6.82%	17,939	17,482	14,919

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.

Fund Managers : Vikas Garg and Krishna Cheemalapati

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	8.50%	7.79%	9.90%	10,850	10,779	10,990
3 Years	6.66%	6.41%	7.26%	12,130	12,044	12,334
5 Years	6.45%	6.20%	5.26%	13,664	13,504	12,916
7 Years	7.06%	6.74%	6.77%	16,131	15,790	15,824
10 Years	7.25%	7.05%	6.65%	20,139	19,766	19,035
Since Inception (01 January, 2013)	7.62%	7.44%	6.68%	24,579	24,077	22,071

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	8.79%	7.68%	9.90%	10,879	10,768	10,990
3 Years	6.76%	6.25%	7.26%	12,162	11,990	12,334
5 Years	6.69%	6.36%	5.26%	13,816	13,603	12,916
7 Years	7.28%	6.92%	6.77%	16,357	15,984	15,824
10 Years	7.18%	7.21%	6.65%	20,011	20,069	19,035
Since Inception (01 January, 2013)	7.47%	7.56%	6.68%	24,147	24,419	22,071

Lumpsum Performance - Direct Plan

(As on 31st March, 2025)

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	8.49%	7.80%	9.90%	10,849	10,780	10,990
3 Years	6.15%	6.08%	7.26%	11,956	11,934	12,334
5 Years	6.05%	6.10%	5.26%	13,409	13,442	12,916
7 Years	6.87%	6.77%	6.77%	15,927	15,824	15,824
10 Years	6.88%	7.05%	6.65%	19,452	19,768	19,035
Since Inception (01 January, 2013)	7.27%	7.43%	6.68%	23,624	24,041	22,071

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.92%	7.97%	9.90%	11,092	10,797	10,990
3 Years	9.52%	7.72%	7.26%	13,130	12,493	12,334
5 Years	8.14%	8.01%	5.26%	14,782	14,692	12,916
7 Years	5.89%	8.11%	6.77%	14,932	17,273	15,824
10 Years	6.98%	8.30%	6.65%	19,626	22,196	19,035
Since Inception (04 September, 2014)	7.26%	8.43%	7.24%	20,980	23,535	20,937

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

Fund Managers : Invesco India Short Duration Fund, 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. *Krishna Cheemalapati was managing Since December 16, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	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	7.69%	7.56%	7.49%	10,769	10,756	10,749
3 Years	6.74%	6.83%	6.39%	12,156	12,189	12,037
5 Years	5.95%	5.61%	5.51%	13,345	13,137	13,072
7 Years	6.34%	6.01%	6.05%	15,384	15,052	15,090
10 Years	6.79%	6.46%	6.31%	19,280	18,696	18,435
Since Inception (01 January, 2013)	7.33%	6.96%	6.51%	23,767	22,792	21,648

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.78%	7.59%	7.49%	10,778	10,759	10,749
3 Years	6.75%	6.68%	6.39%	12,159	12,135	12,037
5 Years	6.16%	5.84%	5.51%	13,479	13,276	13,072
7 Years	6.73%	6.33%	6.05%	15,781	15,373	15,090
10 Years	7.11%	6.75%	6.31%	19,871	19,214	18,435
Since Inception (01 January, 2013)	7.51%	7.17%	6.51%	24,275	23,334	21,648

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	9.57%	9.82%	9.90%	10,957	10,982	10,990
3 Years	8.23%	7.79%	7.26%	12,672	12,520	12,334
5 Years	6.31%	6.74%	5.26%	13,575	13,853	12,916
7 Years	7.36%	7.95%	6.77%	16,450	17,089	15,824
10 Years	7.29%	7.55%	6.65%	20,213	20,705	19,035
Since Inception (01 January, 2013)	7.74%	7.57%	6.68%	24,912	24,422	22,071

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	8.28%	8.46%	9.90%	10,828	10,846	10,990
Since Inception (20 March, 2023)	7.90%	8.07%	9.26%	11,664	11,701	11,964

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	10.07%	10.30%	9.90%	11,007	11,030	10,990
Since Inception (29 March, 2023)	9.36%	9.54%	9.14%	11,959	11,999	11,913

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. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023. *Invesco India Nifty G-sec Jul 2027 Index Fund - Vikas Garg was managing Since March 20, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025. *Invesco India Nifty G-sec Sep 2032 Index Fund - Vikas Garg was managing Since March 29, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

Lumpsum Performance - Direct Plan

(As on 31st March, 2025)

Fund Manager : Krishna Cheemalapati*

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Price of Gold			Price of Gold	
1 Year	30.96%	32.32%		13,096	13,232	
3 Years	19.38%	19.59%		16,999	17,089	
5 Years	14.66%	15.17%		19,806	20,243	
7 Years	15.34%	16.27%		27,170	28,742	
10 Years	11.93%	12.87%		30,868	33,570	
Since Inception (01 January, 2013)	7.81%	9.02%		25,119	28,777	

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. Invesco India Gold ETF Fund of Fund - *Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund^

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		NIFTY Liquid Index A-I			CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I
1 Year	7.39%	7.29%	7.49%	10,739	10,729	10,749	
3 Years	6.78%	6.79%	6.39%	12,178	12,179	12,043	
5 Years	5.46%	5.46%	5.51%	13,048	13,049	13,079	
7 Years	5.84%	5.80%	6.05%	14,882	14,840	15,090	
10 Years	6.34%	6.25%	6.31%	18,493	18,342	18,444	
Since Inception (01 January, 2013)	6.86%	6.79%	6.51%	22,538	22,358	21,659	

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
1 Year	6.63%	6.65%	7.49%	10,663	10,665	10,749	
3 Years	6.28%	6.34%	6.39%	12,008	12,026	12,043	
5 Years	5.01%	5.08%	5.51%	12,773	12,812	13,079	
Since Inception (08 January, 2020)	4.99%	5.06%	5.65%	12,902	12,942	13,330	

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 - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; ^Krishna Cheemalapati was primary Fund Manager Since April 25, 2011 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022. *Krishna Cheemalapati was primary Fund Manager Since January 8, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

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
1 Year	7.82%	7.61%	7.49%	10,782	10,761	10,749	
3 Years	6.93%	6.93%	6.39%	12,223	12,223	12,037	
5 Years	5.96%	5.86%	5.51%	13,353	13,288	13,072	
7 Years	6.47%	6.36%	6.05%	15,518	15,405	15,090	
10 Years	7.01%	6.79%	6.31%	19,697	19,284	18,435	
Since Inception (01 January, 2013)	7.39%	7.25%	6.51%	23,931	23,569	21,648	

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
1 Year	8.76%	8.65%	9.90%	10,876	10,865	10,990	
3 Years	6.67%	6.14%	7.26%	12,133	11,952	12,334	
Since Inception (16 July, 2021)	6.24%	5.84%	5.74%	12,511	12,337	12,296	

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty IT TRI			Nifty 50 TRI		Nifty IT TRI
6 Months	-26.23%	-22.55%	-17.36%	8,714	8,894	9,149	

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 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	1,15,587	-6.90%	1,08,631	-17.46%	1,19,266	-1.16%
3 Years	3,60,000	5,03,494	23.20%	4,57,842	16.36%	4,32,378	12.35%
5 Years	6,00,000	11,78,486	27.48%	10,61,174	23.09%	8,75,117	15.14%
Since Inception (30 October, 2018)	7,70,000	18,36,611	26.96%	15,84,824	22.33%	12,52,098	15.00%

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	1,17,277	-4.28%	1,15,898	-6.42%	1,19,266	-1.16%
Since Inception (14 February, 2022)	3,60,000	4,91,477	21.44%	4,42,055	13.89%	4,32,378	12.35%
	3,80,000	5,26,882	21.30%	4,72,767	14.00%	4,61,535	12.42%

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	1,19,144	-1.35%	1,15,717	-6.70%	1,19,266	-1.16%
3 Years	3,60,000	5,04,894	23.41%	4,56,903	16.22%	4,32,378	12.35%
5 Years	6,00,000	10,48,665	22.60%	9,77,780	19.70%	8,75,117	15.14%
7 Years	8,40,000	17,15,323	20.09%	16,24,493	18.56%	14,15,605	14.69%
10 Years	12,00,000	31,05,802	18.12%	28,91,312	16.79%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	48,11,782	18.01%	44,25,681	16.79%	35,83,698	13.69%

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	1,20,274	0.43%	1,22,553	4.06%	1,19,266	-1.16%
3 Years	3,60,000	4,40,515	13.65%	4,20,639	10.45%	4,32,378	12.35%
5 Years	6,00,000	8,40,425	13.50%	7,91,328	11.06%	8,75,117	15.14%
7 Years	8,40,000	13,01,035	12.32%	12,54,352	11.29%	14,15,605	14.69%
10 Years	12,00,000	21,77,641	11.49%	21,29,578	11.06%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	31,68,984	11.87%	29,95,247	11.03%	35,83,698	13.69%

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. ^ Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam

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	1,15,708	-6.72%	1,14,671	-8.32%	1,19,266	-1.16%
3 Years	3,60,000	4,70,600	18.32%	4,54,711	15.88%	4,32,378	12.35%
5 Years	6,00,000	9,97,081	20.50%	9,80,146	19.80%	8,75,117	15.14%
7 Years	8,40,000	16,56,199	19.10%	16,22,300	18.52%	14,15,605	14.69%
10 Years	12,00,000	29,00,562	16.85%	28,29,065	16.38%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	47,24,745	17.74%	42,93,777	16.35%	35,83,698	13.69%

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 31st March, 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	1,18,089	-3.01%	1,15,898	-6.42%	1,19,266	-1.16%
3 Years	3,60,000	4,84,995	20.48%	4,42,055	13.89%	4,32,378	12.35%
5 Years	6,00,000	10,22,374	21.54%	9,19,563	17.17%	8,75,117	15.14%
7 Years	8,40,000	17,01,116	19.85%	15,04,762	16.40%	14,15,605	14.69%
10 Years	12,00,000	31,38,803	18.31%	26,46,122	15.14%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	51,23,906	18.92%	38,99,363	14.93%	35,83,698	13.69%

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	1,14,853	-8.04%	1,15,898	-6.42%	1,19,266	-1.16%
3 Years	3,60,000	4,54,744	15.88%	4,42,055	13.89%	4,32,378	12.35%
5 Years	6,00,000	9,16,726	17.04%	9,19,563	17.17%	8,75,117	15.14%
7 Years	8,40,000	15,03,639	16.38%	15,04,762	16.40%	14,15,605	14.69%
10 Years	12,00,000	26,98,748	15.50%	26,46,122	15.14%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	42,66,207	16.25%	38,99,363	14.93%	35,83,698	13.69%

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	1,22,787	4.44%	1,30,321	16.74%	1,19,266	-1.16%
3 Years	3,60,000	4,84,608	20.43%	4,58,133	16.41%	4,32,378	12.35%
5 Years	6,00,000	9,96,042	20.46%	9,05,501	16.54%	8,75,117	15.14%
7 Years	8,40,000	15,77,668	17.73%	14,24,325	14.86%	14,15,605	14.69%
10 Years	12,00,000	28,79,355	16.71%	26,21,694	14.96%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	45,11,979	17.07%	40,04,351	15.32%	35,83,698	13.69%

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	55,521	-24.82%	57,032	-16.96%	59,339	-3.96%

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	1,12,513	-11.62%	1,11,294	-13.47%	1,19,266	-1.16%
3 Years	3,60,000	5,48,838	29.60%	5,56,767	30.68%	4,32,378	12.35%
5 Years	6,00,000	12,47,085	29.88%	13,79,918	34.20%	8,75,117	15.14%
7 Years	8,40,000	21,03,504	25.86%	21,48,646	26.46%	14,15,605	14.69%
10 Years	12,00,000	36,00,320	20.86%	33,19,225	19.35%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	53,98,711	19.68%	43,81,375	16.64%	35,83,698	13.69%

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	1,16,949	-4.79%	1,17,743	-3.55%	1,19,266	-1.16%
3 Years	3,60,000	4,56,362	16.13%	4,35,745	12.89%	4,32,378	12.35%
5 Years	6,00,000	9,30,821	17.67%	8,81,469	15.44%	8,75,117	15.14%
7 Years	8,40,000	15,17,091	16.63%	14,22,916	14.83%	14,15,605	14.69%
10 Years	12,00,000	26,66,040	15.28%	24,96,264	14.05%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	40,10,160	15.35%	36,27,386	13.87%	35,83,698	13.69%

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	1,10,625	-14.48%	1,08,728	-17.32%	1,19,266	-1.16%
3 Years	3,60,000	5,09,368	24.05%	5,47,842	29.46%	4,32,378	12.35%
5 Years	6,00,000	11,85,454	27.73%	13,54,558	33.40%	8,75,117	15.14%
7 Years	8,40,000	20,70,987	25.42%	21,79,479	26.87%	14,15,605	14.69%
10 Years	12,00,000	37,01,760	21.37%	35,23,026	20.45%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	58,92,921	20.95%	49,31,052	18.37%	35,83,698	13.69%

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. Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025

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	1,19,923	-0.12%	1,13,106	-10.72%	1,19,266	-1.16%
3 Years	3,60,000	5,17,577	25.23%	4,79,356	19.64%	4,32,378	12.35%
5 Years	6,00,000	11,33,345	25.84%	10,79,109	23.79%	8,75,117	15.14%
7 Years	8,40,000	19,63,604	23.91%	18,48,726	22.20%	14,15,605	14.69%
10 Years	12,00,000	36,08,235	20.90%	32,98,544	19.23%	24,91,902	14.01%
Since Inception (01 January, 2013)	14,70,000	60,48,891	21.33%	53,24,076	19.48%	35,83,698	13.69%

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	1,25,090	8.15%	1,25,062	8.11%	1,24,645	7.43%
3 Years	3,60,000	4,06,438	8.09%	4,03,930	7.67%	4,00,955	7.17%
5 Years	6,00,000	7,19,522	7.23%	7,09,145	6.65%	7,01,485	6.21%
7 Years	8,40,000	10,68,022	6.77%	10,40,827	6.05%	10,40,990	6.05%
10 Years	12,00,000	16,82,138	6.58%	16,06,351	5.70%	16,40,598	6.10%
Since Inception (01 January, 2013)	14,70,000	22,45,282	6.67%	21,18,794	5.78%	21,86,289	6.26%

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 Plus 65 Aggressive Index ¹		Nifty 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	1,20,240	0.38%	1,20,216	0.34%	1,19,266	-1.16%
3 Years	3,60,000	4,68,185	17.95%	4,30,851	12.10%	4,32,378	12.35%
5 Years	6,00,000	9,19,937	17.19%	8,37,065	13.33%	8,75,117	15.14%
Since Inception (30 June, 2018)	8,10,000	13,89,076	15.78%	12,78,427	13.35%	13,42,732	14.78%

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	1,18,991	-1.59%	1,15,898	-6.42%	1,19,266	-1.16%
3 Years	3,60,000	5,25,777	26.39%	4,42,055	13.89%	4,32,378	12.35%
Since Inception (29 September, 2020)	5,40,000	9,01,267	23.20%	7,54,160	14.95%	7,25,018	13.15%

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		Nifty100 ESG Index TRI ¹		Nifty 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	1,15,339	-7.29%	1,17,413	-4.07%	1,19,266	-1.16%
3 Years	3,60,000	4,37,111	13.11%	4,34,056	12.62%	4,32,378	12.35%
Since Inception (20 March, 2021)	4,90,000	6,28,597	12.28%	6,22,420	11.78%	6,27,987	12.23%

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	1,21,926	3.06%	1,23,159	5.04%	1,26,585	10.58%
3 Years	3,60,000	4,32,527	12.37%	4,14,875	9.50%	4,12,553	9.11%
5 Years	6,00,000	7,94,353	11.21%	7,64,912	9.69%	7,11,406	6.77%
Since Inception (07 March, 2019)	7,30,000	10,18,162	10.85%	9,82,344	9.68%	8,92,390	6.54%

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	53,554	-34.30%	53,566	-34.24%	59,339	-3.96%

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.

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	11
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati	19
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	5	Deepak Gupta	2	Sagar Gandhi	5

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 Multi Asset Allocation Fund & 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.

▲ For Invesco India Balanced Advantage Fund - Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

◆ For Invesco India Infrastructure Fund - Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

◆ For Invesco India - Invesco Pan European Equity Fund of Fund - Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Equity Income Fund of Fund - Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Consumer Trends Fund of Fund - Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco EQQQ Nasdaq 100 ETF Fund of Fund - Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

* For Invesco India Gold Exchange Traded Fund - Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

* For Invesco India Gold ETF Fund of Fund - Pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

▲ For Invesco India Short Duration Fund - Krishna Cheemalapati was managing since December 16, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

▲ For Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati was managing since March 20, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

▲ For Invesco India G-sec Sep 2032 Index Fund - Krishna Cheemalapati was managing since March 29, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

▲ For Invesco India Liquid Fund - Krishna Cheemalapati was primary Fund Manager Since April 25, 2011 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

▲ For Invesco India Overnight Fund - Krishna Cheemalapati was primary Fund Manager Since January 8, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

► For Invesco India Multi Asset Allocation Fund - Pursuant to change in fund management responsibilities, Dhimant Kothari and Krishna Cheemalapati are managing the fund since March 1, 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
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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