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Fact Sheet - May 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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Invesco India Focused Fund

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

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

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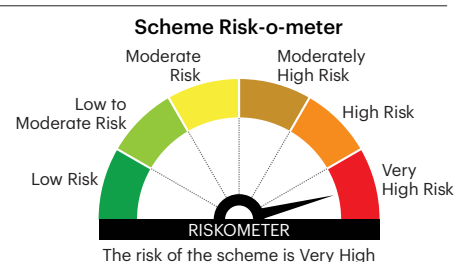
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This product is suitable for investors who are seeking*:

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

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



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

Macro Economic Review

US's tariff related global uncertainties continues to keep the markets on edge as hard data (like US's consumer spending) remain healthy while the market sentiment indicators show deterioration. Amidst the global turmoil, Indian economy remains relatively more resilient, supported by a domestic focused economy, improving government spending, low inflation and higher banking system liquidity.

US retail sales has remained steady at 5.2% in April, similar to previous month and higher than 6-month average of 4.6%. In contrast, the consumer sentiment has declined to 52.2 in April & May, against an average of 64.2 in the quarter Jan – March 2025. The dichotomy reflects that tariff related uncertainties have impacted sentiments, but actual ground level impact is yet to be seen. Manufacturing PMIs improved from the previous month to 52.0, remaining in expansionary zone for 5 consecutive months. Services PMI also improved to 53.7 and has remained in expansionary zone for more than a year now. US inflation came lower than expected at 2.3% and core inflation at 2.8% (vs 6-month average of 2.7% and 3.1% respectively), though it still remains elevated. Tariff related uncertainty may impact the inflation trajectory.

India's GDP growth for March quarter surprised positively at 7.4% YoY with GVA growing at 6.8%. The large difference between GDP and GVA growth is explained by surge in indirect taxes and reduction in subsidy payouts. Investments picked up sharply by 7.8% YoY, supported by pickup in government capex, whereas the Consumption remained subdued with a 4.7% YoY growth. Private final consumption expenditure (PFCE) growth of 6% YoY was partly offset by 1.8% YoY de-growth in Government final consumption expenditure (GFCE). On the GVA front, the 6.8% growth was led by services growth at 7.3% YoY, while industry and agriculture remained relatively subdued at 6.5% and 5.4% respectively.

India's CPI for April softened more than expected to 3.16%, thereby remaining below the 4% mark for the 3rd consecutive month. The decline in inflation was largely led by food inflation moderating to 2.14% YoY vs 2.88% in previous month. Sequentially also, food inflation declined by 0.1% MoM, marking the 6th consecutive month of decline in food prices, led by sharp correction in vegetable prices. Core inflation, on the other hand, remained steady at 4.22% (vs 4.2% in the previous month), as gold prices kept on an increasing trend. With the expectations of healthy Kharif crop, early onset & normal monsoons and comfortable reservoir levels, CPI is expected to remain below RBI's comfort level of 4%. Core inflation may still remain marginally above 4% with the higher gold prices and base effect. Global uncertainty around tariffs and resultant impact on growth could lead to faster moderation in inflation.

Manufacturing Purchasing Managers' Index (PMI) for May declined to 57.6 from 58.2 in the previous month, while being in expansionary zone for more than a year now and above its long-run average of 54.1. Services PMI edged up to 58.87 in April vs 58.7 in the previous month, driven by an increase in the export orders. The index of eight core industries increased by 0.5% YoY in April, which was the lowest level in the past 8 months. Five of the eight core industries reported a rise in production, whereas crude oil, Petroleum Refinery Products and fertilisers registered a decline in output.

India's trade deficit widened to a 5-month high in April at USD 26.4bn vs USD 21.5bn deficit in March, largely on the back of slowdown in exports and increase in non-gold imports. Non-oil exports which had jumped by USD 6.0bn MoM in March, reversed in April with a USD 6bn decline, indicating that some of the front-loading of exports which was seen in March ahead of the reciprocal tariffs, reversed in April. On a YoY basis, exports grew by 9.0%, with non-oil exports growing by 10.1%, offset by slower growth of 4.8% in oil exports. Imports increased by 19.1%, driven by growth across oil (25.5%), non-oil non-gold (17.3%), as well as gold (4.9%). Net services surplus remained healthy at USD 17.8 bn vs USD 18.1 bn in previous month. FX reserves at the week ending May 30 inched up to USD 691 bn, up from USD 688 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) for FY25 came in at 4.77%, slightly lower than the revised estimate of 4.8%. Receipts were around INR 700 bn lower than revised estimates and similarly the Revenue expenditure was also lower by INR 950bn from the revised targets. While maintaining the budgeted fiscal deficit, Govt was able to overachieve the FY25 capital expenditure target, recording a monthly capital expenditure of INR 2.4trillion in March 2025. FY26 has started on a healthy note with government accelerating capital expenditure (including capex loans) with growth of 61% YoY in April 2025. The government has exhausted 11.8% of the annual budgeted target in April. At the same time last year, the government had exhausted 13% of its annual deficit target. Expenditure increased by 10% YoY during April 2025 as government capex spending improved. On the revenue side, net tax collections increased by 2.5% YoY. The government collected INR 2 trillion GST in May 2025 vs INR 2.4 trillion in the previous month.

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

Source: Bloomberg, Internal

Equity Market Outlook

Nifty was up 1.7% in May, after strong April move of 5%. Mid-cap and small-cap indices outperformed large-cap. and were up 6.1% and 8.7% respectively. Almost all sectors ended in the green, except FMCG. Capital goods, realty and metals were up 13%, 7% and 6%, respectively. Global trade tensions eased around mid-month, following the continued dilution in the extreme tariff stance taken by the US Trump regime and a breakthrough in talks between the US and China, resulting in an agreement for reduced tariffs. This led to 10% rally in NASDAQ 100 index. S&P 500 also rallied 5.5% and crude was also up 2.85%. Dollar continued downward move in May as well and was down 1%. Most global markets ended higher. Germany, US SPX and Indonesia rose 6.7%, 6.2% and 6%, respectively. Indian markets wavered in early May amidst heightened tensions with Pakistan, but rebounded after both nations agreed to a ceasefire, coupled with the easing tariff risks.

Other key developments: (1) Moody's Ratings downgraded the US sovereign credit rating, citing concerns over rising debt levels, (2) IMD has retained its April forecast for 'above normal' rainfall from June-September, (3) QFY25 GDP was surprisingly strong at 7.4%YY (0.6pp surprise, 6.4% 3Q). Real GVA growth also picked up to 6.8%YY in 4Q vs 6.5% 3Q. (4) The RBI announced a dividend of Rs 2.69 trillion (0.75% of GDP) to the government in FY26 (-0.1%-of-GDP higher-than-budgeted dividend which will help cushion income tax cut costs and any extra defence spending). FPIs bought US\$2.3 bn of Indian equities, whereas DIIs bought US\$7.9 bn.

Q4FY25 Earnings: On the recently concluded Q4FY25 earnings season, Nifty/Nifty Ex-fin and O&G earnings grew 6%/5% for 4QFY25 and 7%/5% for FY25, compared to 13%/9% for 4QFY24 and 12%/10% for FY24. Nifty companies with the exception of a few have not seen any material downgrades to FY26 earnings. Upgrades were low, with only a handful out of 50 companies reported saw earnings upgrade greater than 5%. The aggregate earnings estimate for Nifty for FY26 stands at high single digit vs low double digit pre -results season. Sectors that outperformed the larger universe includes Metals, Healthcare and Infra while the underperforming sectors included Consumption, Energy, Power. PAT growth for the broader BSE500 (ex-OMCs) improved modestly to 10% YoY (Q3FY25: 8%). FY25 Revenue/EBITDA/Earnings growth for BSE 500 companies stood at 7%/7%/9% respectively.

High-frequency data for May continued to exhibit a mixed trends. GST collections remained resilient at INR 2tn in May, while the growth improved to 16.4%YoY in May vs 12.6% in April. PMI for manufacturing slowed to 57.6 in May, while services PMI remained largely steady at 58.8, supported by healthy demand conditions. Central govt capital spending touched was strong in April, growing at a sharp rate of 61%YoY (partly impacted by base effect). Credit growth moderated further to 9.8%YoY in May (vs 10.3% in Apr). Power demand declined -4.9% in May (due to unseasonal rains and a high base last year), from +2.2% in April. Vehicle registrations improved for two-wheelers, but moderated for passenger vehicles in YoY terms. Naukri Job Index weakened both on a YoY and MoM basis, led by a broad-based weak trend across sectors. Air passenger traffic continues to grow, albeit at a slower pace relative to last month. QSR SSSG (Same Store Sales growth) trends remain subdued. FAS-Tag toll collection volume growth at 16% yoy in May vs. 17% in the previous month.

Since mid-April, the global equity markets have dialled down on risk as it has become incrementally clear that the impact of US tariffs on overall global trade is unlikely to be as harsh as originally conceived. While trade negotiations are still underway, the market has clearly stepped back from a position of extreme risk aversion. Moreover, domestic economic outlook on interest rates, liquidity, govt spending, fiscal deficit, inflation and a good monsoon have all been supportive of a possible acceleration in earnings momentum for corporate India in the coming quarters. As we write this, the RBI has brought forward its rate cut agenda by cutting repo rate by 50bps, higher than the market expectation of 25bps, making it a cumulative 100bps since the start of 2025. This will likely provide the necessary momentum to consumption growth and encourage private capital investment.

After a strong rally over the past two months, we expect the Indian markets to consolidate with a positive bias. March quarter earnings will lend support to earnings momentum even as improving foreign and domestic flows and lower interest rates drive valuations. With the overall economic cycle in an expansionary space, we believe the small and midcap space to provide a fresh opportunity post recent correction. Our portfolio positioning remains pro-cyclical and preference continues for high quality companies with strong business execution.

Source: Bloomberg, IMI

Fixed Income Market

Global uncertainties remain elevated as the countries rush to negotiate tariff deal with the USA within the stipulated timelines. US's treasury yields surged by 20-30 bps across the curve due to inflation trajectory overhang amidst tariff policies and on fiscal concerns as USA looked to pass the Tax bill with corporate tax cuts. Indian G-Sec yields once again budged the global trend and moderated by ~ 5-10 bps with a steepening bias with lower-than-expected headline inflation print and surplus banking liquidity. RBI delivered a record dividend of Rs 2.68 trillion to the central government. Corporate bond yields also rallied and outperformed the G-Sec market.

Outlook

US yields have inched up again amidst tariff related worries and fiscal overhang. US's rate cut expectations continue to swing rapidly as the market reassess the impact of the tariff on US's growth – inflation dynamics. Currency market may remain turbulent with risk-off sentiments.

Against the global uncertainty, Indian fixed income market continues to stay resilient on the back of favorable fiscal as well as monetary policies. RBI delivered a record dividend of Rs 2.68 trillion to the central government, against the budgeted ~Rs 2.2 trillion which provides the fiscal cushion for FY26. RBI was able to deliver this record dividend even with a higher contingent risk buffer of 7.5% as against 6.5% last year.

On monetary policy front, MPC in its June policy has frontloaded the economic growth support measures with an outsized policy repo rate cut of 50 bps & a Cash Reserve Ratio (CRR) cut of 100 bps in a phased manner, which has far exceeded the market expectations. CRR cut is expected to release ~Rs 2.5 trillion of durable liquidity which bodes well for market yields. However, in a balancing move, MPC also changed the policy stance back to "Neutral" from "Accommodative" after changing it in the previous April policy only. FY26 inflation projections has been moderated to 3.7% from the earlier 4.0% with benign food as well as core inflation. Growth projection has been maintained at 6.5% for FY26, although the downside risks persist amidst global uncertainty.

With MPC's Neutral policy stance, future rate cuts will be data dependent on evolving growth-inflation dynamics and as such we expect a pause over next couple of monetary policies. Nonetheless, we believe that the current policy rate cut along with the mammoth liquidity surplus with CRR cut will gradually drive the yields lower with a curve steepening bias thereby benefitting the short end of yield curve. We believe investors can capture this opportunity and look at increasing allocation to funds in upto 5 year tenure. Depending on the risk appetite, investors can look funds like Ultra Short Duration Fund, Low Duration Fund, Short Duration Fund, Medium Duration Fund and Corporate Bond Fund. While the steep policy rate cut is favorable for the steepening of yield curve, longer end of the curve provides tactical opportunities as the term spread has widened sharply and is expected to compress in second half of FY26 when demand picks up from long investors. Overall, risk-reward remains favorable at current juncture with supportive demand-supply and spread compression due to abundant liquidity. However, considering the shape of yield curve, it will be critical to position appropriately on G-Sec & Corporate bonds as we find G-Sec yield curve in the 5 yr-15 yr tenor and Corporate bond yield curve upto 5 yr tenor more attractive.

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Invesco India ELSS Tax Saver Fund

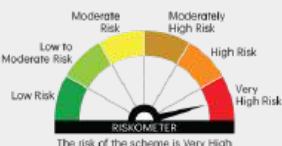
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking* :

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

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

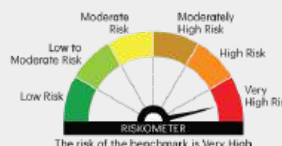
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st May, 2025

Growth 124.55

IDCW 24.38

Direct Plan

Growth 147.09

IDCW 31.98

Portfolio Turnover Ratio (1 Year) 0.72

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.80%

Benchmark Index

BSE 500 TRI

AAuM for the month of

May, 2025: ₹ 2775.73 crores

AuM as on

31st May, 2025: ₹ 2845.04 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holding 99.17%

Cash & Cash Equivalent 0.83%

Performance Attributes

Standard Deviation 4.35%

Beta 0.99

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 30.9

Fund P/B 5.8

Lumpsum Performance (As on 31st May, 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	11.67%	8.56%	11.11%	11,163	10,854	11,108
3 Years	18.86%	18.16%	15.56%	16,793	16,498	15,432
5 Years	22.67%	25.09%	22.29%	27,808	30,665	27,380
7 Years	13.90%	14.90%	14.02%	24,880	26,448	25,066
10 Years	13.31%	13.92%	12.73%	34,947	36,872	33,201
Since Inception (29 December, 2006)	14.67%	12.41%	11.77%	124,550	86,426	77,699

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 May, 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	122,855	4.50%	122,900	4.57%	124,418	6.98%
3 Years	360,000	474,693	18.87%	462,052	16.95%	447,333	14.67%
5 Years	600,000	923,795	17.32%	936,433	17.88%	883,838	15.51%
7 Years	840,000	1,525,589	16.76%	1,575,246	17.66%	1,462,404	15.58%
10 Years	1,200,000	2,664,251	15.25%	2,774,344	16.00%	2,582,900	14.67%
Since Inception (29th December 2006)	2,210,000	11,018,968	15.46%	9,455,384	14.09%	8,398,998	13.01%

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 May, 2025)

No. of Holdings : 60			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.17		Balkrishna Industries Limited	1.41
HDFC Bank Limited	6.92	Coforge Limited	1.40
Infosys Limited	3.78	Cholamandalam Investment and Finance Company Ltd	1.39
ICICI Bank Limited	3.52	Jyoti CNC Automation Ltd	1.36
Bajaj Finance Limited	2.99	Jubilant Foodworks Limited	1.33
Axis Bank Limited	2.76	Sona BLW Precision Forgings Limited	1.32
Metro Brands Limited	2.75	Reliance Industries Limited	1.22
LTIMindtree Limited	2.59	Hindalco Industries Limited	1.20
Home First Finance Company India Limited	2.55	Honeywell Automation India Limited	1.19
Clean Science and Technology Limited	2.44	GE Vernova T&D India Limited	1.19
Bharti Hexacom Limited	2.40	The Federal Bank Limited	1.17
Suzlon Energy Limited	2.30	Ratnamani Metals & Tubes Limited	1.16
PTC Industries Limited	2.26	Torrent Pharmaceuticals Limited	1.15
Divi's Laboratories Limited	2.20	Brigade Enterprises Limited	1.14
Eicher Motors Limited	2.12	Solar Industries India Limited	1.09
Samvardhana Motherson International Limited	2.09	Nestle India Limited	1.08
Awfis Space Solutions Limited	2.06	PB Fintech Limited	1.03
FSN E-Commerce Ventures Limited	2.01	Concord Biotech Limited	0.98
Mrs. Bectors Food Specialities Limited	1.94	Ather Energy Limited	0.98
NTPC Green Energy Limited	1.89	SRF Limited	0.95
Swiggy Limited	1.89	Entero Healthcare Solutions Ltd	0.95
Blue Star Limited	1.88	InterGlobe Aviation Limited	0.92
Poly Medicure Limited	1.78	Multi Commodity Exchange of India Limited	0.85
Dixon Technologies (India) Limited	1.78	Anand Rathi Wealth Limited	0.78
Apollo Hospitals Enterprise Limited	1.69	Tata Steel Limited	0.75
Bharat Petroleum Corporation Limited	1.68	Varun Beverages Limited	0.70
Eternal Limited	1.61	Bharat Electronics Limited	0.70
Indian Railway Catering And Tourism Corporation Limited	1.49	G R InfraProjects Limited	0.57
Senco Gold Limited	1.44	Hindustan Aeronautics Limited	0.48
United Spirits Limited	1.43	Orchid Pharma Limited	0.34
		Macrotech Developers Limited	0.15
		Cash & Cash Equivalent	0.83
		Total	100.00

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

% of Net Assets	
Banks	14.37%
Consumer Durables	7.85%
IT - Software	7.77%
Finance	6.93%
Retailing	6.46%
Auto Components	4.82%
Pharmaceuticals & Biotechnology	4.67%
Chemicals & Petrochemicals	4.48%
Electrical Equipment	3.49%
Industrial Products	3.42%
Automobiles	3.10%
Food Products	3.02%
Petroleum Products	2.90%
Leisure Services	2.82%
Industrial Manufacturing	2.55%
Telecom - Services	2.40%
Beverages	2.13%
Commercial Services & Supplies	2.06%
Power	1.89%
Healthcare Equipment & Supplies	1.78%
Healthcare Services	1.69%
Capital Markets	1.63%
Realty	1.29%
Non - Ferrous Metals	1.20%
Aerospace & Defense	1.18%
Financial Technology (Fintech)	1.03%
Transport Services	0.92%
Ferrous Metals	0.75%
Construction	0.57%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

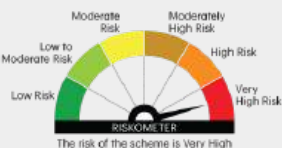
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

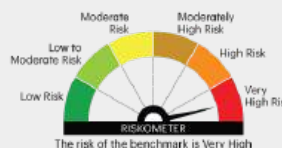
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 31st May, 2025

Growth 129.48
IDCW 117.40

Direct Plan

Growth 153.79
IDCW 139.17

Portfolio Turnover Ratio (1 Year) 1.11

Weighted Average Expense Ratio² for the month

Regular 1.89%
Direct 0.70%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

May, 2025: ₹ 3888.34 crores

AuM as on

31st May, 2025: ₹ 4002.6 crores

Fund Manager & Experience

Dhimant Kothari
Total Experience 20 Years
Experience in managing this fund: Since December 01, 2023

Amit Nigam

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

Asset Allocation

Equity Holding 97.53%
Cash & Cash Equivalent 2.47%

Performance Attributes

Standard Deviation 4.33%
Beta 0.94
Sharpe Ratio 0.29
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.6
Fund P/B 6.1

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 May, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Fund	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Fund	Nifty 50 TRI
1 Year	13.02%	9.32%	11.11%	11,298	10,930	11,108		
3 Years	21.63%	21.16%	15.56%	17,996	17,786	15,432		
5 Years	26.11%	29.14%	22.29%	31,939	35,969	27,380		
7 Years	14.41%	15.88%	14.02%	25,675	28,063	25,066		
10 Years	13.80%	15.11%	12.73%	36,494	40,916	33,201		
Since Inception (17 March, 2008)	16.04%	14.07%	11.73%	129,480	96,393	67,453		

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 May, 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	122,625	4.13%	123,320	5.24%	124,418	6.98%
3 Years	360,000	484,570	20.34%	480,408	19.72%	447,333	14.67%
5 Years	600,000	988,169	20.09%	1,004,834	20.78%	883,838	15.51%
7 Years	840,000	1,662,658	19.18%	1,722,487	20.18%	1,462,404	15.58%
10 Years	1,200,000	2,830,879	16.38%	3,003,826	17.48%	2,582,900	14.67%
Since Inception (17th March 2008)	2,070,000	11,730,246	17.82%	9,793,235	16.08%	7,465,781	13.44%

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 May, 2025)

No. of Holdings : 66			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		118	
ICICI Bank Limited	5.45	NTPC Green Energy Limited	1.18
Infosys Limited	5.16	Aditya Birla Real Estate Limited	1.06
HDFC Bank Limited	4.36	Grindwell Norton Limited	1.04
Trent Limited	3.60	Medi Assist Healthcare Services Limited	1.02
Cholamandalam Investment and Finance Company Ltd	2.76	Tata Steel Limited	0.99
Bharti Airtel Limited	2.61	Concord Biotech Limited	0.99
Hitachi Energy India Limited	2.47	Torrent Power Limited	0.99
Bharat Electronics Limited	2.09	Brainbees Solutions Ltd	0.99
Varun Beverages Limited	2.02	Ambuja Cements Limited	0.98
Multi Commodity Exchange of India Limited	2.01	Honeywell Automation India Limited	0.96
Tata Consumer Products Limited	1.93	Supreme Industries Limited	0.93
Max Healthcare Institute Limited	1.91	United Breweries Limited	0.84
Home First Finance Company India Limited	1.73	Fine Organic Industries Limited	0.84
PB Fintech Limited	1.69	Jyoti CNC Automation Ltd	0.83
The Federal Bank Limited	1.64	Cohance Lifesciences Limited	0.82
Titan Company Limited	1.59	BIKAJI FOODS INTERNATIONAL LIMITED	0.80
Eternal Limited	1.59	Jindal Stainless Limited	0.78
Awfis Space Solutions Limited	1.56	FSN E-Commerce Ventures Limited	0.75
Coforge Limited	1.56	Hindalco Industries Limited	0.73
Mahindra & Mahindra Limited	1.55	Deepak Nitrite Limited	0.73
Dixon Technologies (India) Limited	1.55	Sonata Software Limited	0.69
Mrs. Bectors Food Specialities Limited	1.52	Tube Investments of India Limited	0.64
Solar Industries India Limited	1.52	Entero Healthcare Solutions Ltd	0.60
Cipla Limited	1.52	Cummins India Limited	0.55
Poly Medicure Limited	1.51	Godrej Properties Limited	0.51
InterGlobe Aviation Limited	1.50	Orchid Pharma Limited	0.40
Timken India Limited	1.46	KPIT Technologies Limited	0.26
Safari Industries (India) Limited	1.45	Cash & Cash Equivalent	2.47
Radico Khaitan Limited	1.43	Total	100.00
Metro Brands Limited	1.42		
Mankind Pharma Limited	1.37		
Grasim Industries Limited	1.34		
Birla Corporation Limited	1.28		
UNO Minda Limited	1.27		
The Phoenix Mills Limited	1.27		
Bharat Forge Limited	1.26		
Clean Science and Technology Limited	1.26		
Global Health Limited	1.22		
Suzlon Energy Limited	1.20		

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	11.45%
IT - Software	7.67%
Retailing	7.53%
Consumer Durables	6.01%
Pharmaceuticals & Biotechnology	5.10%
Finance	4.49%
Chemicals & Petrochemicals	4.35%
Beverages	4.29%
Industrial Products	3.98%
Electrical Equipment	3.67%
Cement & Cement Products	3.60%
Auto Components	3.17%
Healthcare Services	3.13%
Telecom - Services	2.61%
Food Products	2.32%
Power	2.17%
Aerospace & Defense	2.09%
Capital Markets	2.01%
Agricultural Food & other Products	1.93%
Industrial Manufacturing	1.79%
Realty	1.78%
Ferrous Metals	1.77%
Financial Technology (Fintech)	1.69%
Commercial Services & Supplies	1.56%
Automobiles	1.55%
Healthcare Equipment & Supplies	1.51%
Transport Services	1.50%
Paper, Forest & Jute Products	1.02%
Insurance	1.02%
Non - Ferrous Metals	0.73%

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.**

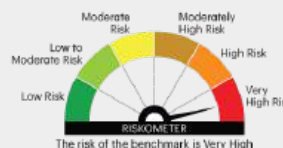
SCHEME RISKOMETER



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 May, 2025

Growth 132.03

IDCW 53.89

Direct Plan

Growth 154.50

IDCW 72.01

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 1.65%

Direct 0.55%

Benchmark Index

BSE 500 TRI

AAuM for the month of

May, 2025: ₹ 18287.83 crores

AuM as on

31st May, 2025: ₹ 18398.02 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 97.30%

Cash & Cash Equivalent 2.70%

Performance Attributes

Standard Deviation 4.22%

Beta 0.98

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 25.6

Fund P/B 4.3

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 May, 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	12.69%	8.56%	11.11%	11,265	10,854	11,108
3 Years	22.11%	18.16%	15.56%	18,209	16,498	15,432
5 Years	25.90%	25.09%	22.29%	31,669	30,665	27,380
7 Years	15.84%	14.90%	14.02%	27,996	26,448	25,066
10 Years	15.61%	13.92%	12.73%	42,714	36,872	33,201
Since Inception (11 April, 2007)	15.28%	12.89%	12.09%	132,030	90,262	79,410

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 May, 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	122,790	4.39%	122,900	4.57%	124,418	6.98%
3 Years	360,000	492,687	21.54%	462,052	16.95%	447,333	14.67%
5 Years	600,000	1,002,058	20.66%	936,433	17.88%	883,838	15.51%
7 Years	840,000	1,689,125	19.63%	1,575,246	17.66%	1,462,404	15.58%
10 Years	1,200,000	3,031,759	17.65%	2,774,344	16.00%	2,582,900	14.67%
Since Inception (11th April 2007)	2,180,000	12,330,997	16.83%	9,190,777	14.16%	8,163,309	13.07%

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 May, 2025)

Company			No. of Holdings : 72		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.30			
HDFC Bank Limited		8.25	Aditya Birla Real Estate Limited		0.89
ICICI Bank Limited		7.76	Devyani International Limited		0.86
Infosys Limited		5.53	SBI Life Insurance Company Limited		0.84
Mahindra & Mahindra Limited		3.47	Craftsman Automation Limited		0.81
Axis Bank Limited		3.37	Kalyan Jewellers India Limited		0.78
Larsen & Toubro Limited		3.07	ITC Limited		0.76
Eternal Limited		3.03	Central Depository Services (India) Limited		0.71
Apollo Hospitals Enterprise Limited		2.66	IndusInd Bank Limited		0.65
NTPC Limited		2.29	Crompton Greaves Consumer Electricals Limited		0.64
Coforge Limited		2.19	Aadhar Housing Finance Limited		0.59
Bharti Airtel Limited		2.00	V-Mart Retail Limited		0.57
Cholamandalam Investment and Finance Company Ltd		1.93	MedPlus Health Services Limited		0.57
Kotak Mahindra Bank Limited		1.85	JB Chemicals & Pharmaceuticals Limited		0.55
Bharat Electronics Limited		1.84	Britannia Industries Limited		0.53
REC Limited		1.77	Jubilant Foodworks Limited		0.52
The Federal Bank Limited		1.59	Shriram Finance Limited		0.51
Mankind Pharma Limited		1.48	Voltas Limited		0.50
Prestige Estates Projects Limited		1.44	Whirlpool of India Limited		0.48
Hindustan Petroleum Corporation Limited		1.43	Deepak Nitrite Limited		0.46
LTIMindtree Limited		1.42	Zinka Logistics Solution Limited		0.44
Avenue Supermarts Limited		1.35	Sonata Software Limited		0.41
Glenmark Pharmaceuticals Limited		1.32	Orchid Pharma Limited		0.41
TVS Motor Company Limited		1.32	PI Industries Limited		0.39
ICICI Lombard General Insurance Company Limited		1.30	Wockhardt Limited		0.37
FSN E-Commerce Ventures Limited		1.25	Asian Paints Limited		0.35
Divi's Laboratories Limited		1.25	Mphasis Limited		0.25
Ambuja Cements Limited		1.24	Timken India Limited		0.16
Shyam Metals and Energy Limited		1.12	Info Edge (India) Limited		0.13
Global Health Limited		1.12	Gland Pharma Limited		0.12
Multi Commodity Exchange of India Limited		1.12	Equitas Small Finance Bank Limited		0.07
Lupin Limited		1.11	JTC Hotels Limited		0.04
Suzlon Energy Limited		1.10	Cash & Cash Equivalent		2.70
Cohance Lifesciences Limited		1.09	Total		100.00
Varun Beverages Limited		1.04			
Ajanta Pharma Limited		1.03			
Entero Healthcare Solutions Ltd		1.03			
Jyoti CNC Automation Ltd		0.99			
KEI Industries Limited		0.97			
Samvardhana Motherson International Limited		0.97			
BSE Limited		0.95			
Honeywell Automation India Limited		0.90			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	3.00	33.16
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
Direct IDCW Option		
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	23.54%
IT - Software	9.80%
Pharmaceuticals & Biotechnology	8.73%
Retailing	7.93%
Finance	4.80%
Automobiles	4.79%
Healthcare Services	3.78%
Construction	3.07%
Capital Markets	2.78%
Consumer Durables	2.75%
Power	2.29%
Industrial Products	2.25%
Insurance	2.14%
Telecom - Services	2.00%
Industrial Manufacturing	1.89%
Aerospace & Defense	1.84%
Auto Components	1.78%
Realty	1.44%
Petroleum Products	1.43%
Leisure Services	1.42%
Cement & Cement Products	1.24%
Electrical Equipment	1.10%
Beverages	1.04%
Paper, Forest & Jute Products	0.89%
Diversified FMCG	0.73%
Food Products	0.53%
Chemicals & Petrochemicals	0.46%
Transport Services	0.44%
Fertilizers & Agrochemicals	0.39%

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.**

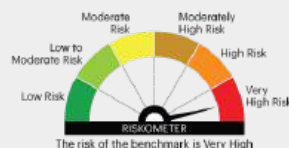
SCHEME RISKOMETER



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 31st May, 2025

Growth 68.13
IDCW 28.29

Direct Plan

Growth 81.59
IDCW 36.15

Portfolio Turnover Ratio (1 Year) 0.69

Weighted Average Expense Ratio² for the month

Regular 2.06%
Direct 0.75%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

May, 2025: ₹ 1457 crores

AuM as on

31st May, 2025: ₹ 1488.19 crores

Fund Manager & Experience

Amit Nigam

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

Hiten Jain

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

Asset Allocation

Equity Holding 98.34%
Cash & Cash Equivalent 1.66%

Performance Attributes

Standard Deviation 4.21%
Beta 1.00
Sharpe Ratio 0.24
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.4

Fund P/B 5.1

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 May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	11.10%	8.90%	11.11%	11,107	10,887	11,108
3 Years	18.44%	15.96%	15.56%	16,613	15,593	15,432
5 Years	22.17%	22.33%	22.29%	27,241	27,430	27,380
7 Years	13.75%	13.86%	14.02%	24,649	24,815	25,066
10 Years	12.39%	12.90%	12.73%	32,198	33,676	33,201
Since Inception (21 August, 2009)	12.93%	13.10%	12.69%	68,130	69,816	65,918

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 May, 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	124,107	6.49%	123,188	5.03%	124,418	6.98%
3 Years	360,000	471,121	18.33%	451,136	15.26%	447,333	14.67%
5 Years	600,000	925,873	17.41%	891,141	15.85%	883,838	15.51%
7 Years	840,000	1,517,656	16.62%	1,472,163	15.76%	1,462,404	15.58%
10 Years	1,200,000	2,593,235	14.74%	2,588,459	14.71%	2,582,900	14.67%
Since Inception (21st August 2009)	1,900,000	6,284,277	13.79%	6,229,950	13.69%	6,079,649	13.43%

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 May, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 51	
	98.34		
HDFC Bank Limited	8.64	Bharat Electronics Limited	1.37
ICICI Bank Limited	7.26	PTC Industries Limited	1.34
Infosys Limited	4.69	Sona BLW Precision Forgings Limited	1.28
Reliance Industries Limited	4.06	Coforge Limited	1.25
Bharti Airtel Limited	4.00	Hindalco Industries Limited	1.16
Bajaj Finance Limited	3.99	Apollo Hospitals Enterprise Limited	1.16
Kotak Mahindra Bank Limited	3.05	Dixon Technologies (India) Limited	1.07
Axis Bank Limited	2.98	PB Fintech Limited	1.03
Titan Company Limited	2.73	Delhivery Limited	1.03
Eicher Motors Limited	2.67	Ather Energy Limited	0.99
Samvardhana Motherson International Limited	2.54	Trent Limited	0.98
Bharat Petroleum Corporation Limited	2.37	Hindustan Aeronautics Limited	0.92
NTPC Green Energy Limited	2.34	InterGlobe Aviation Limited	0.88
Torrent Pharmaceuticals Limited	2.19	Jyoti CNC Automation Ltd	0.87
Britannia Industries Limited	2.12	GE Vernova T&D India Limited	0.87
Tata Consumer Products Limited	2.08	Multi Commodity Exchange of India Limited	0.85
Eternal Limited	1.99	Tata Steel Limited	0.71
Divi's Laboratories Limited	1.95	Varun Beverages Limited	0.64
United Spirits Limited	1.95	DLF Limited	0.53
Cholamandalam Investment and Finance Company Ltd	1.80	Macrotech Developers Limited	0.51
SRF Limited	1.77	Central Depository Services (India) Limited	0.51
ABB India Limited	1.77	Asian Paints Limited	0.44
Tech Mahindra Limited	1.75	Orchid Pharma Limited	0.01
Mahindra & Mahindra Limited	1.56	Cash & Cash Equivalent	1.66
Home First Finance Company India Limited	1.45	Total	100.00
Tata Consultancy Services Limited	1.43		
Poly Medicure Limited	1.42		
Hyundai Motor India Ltd	1.39		

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	21.93%
IT - Software	9.12%
Finance	7.24%
Automobiles	6.61%
Petroleum Products	6.43%
Consumer Durables	4.24%
Pharmaceuticals & Biotechnology	4.15%
Telecom - Services	4.00%
Auto Components	3.82%
Retailing	2.97%
Electrical Equipment	2.64%
Beverages	2.59%
Power	2.34%
Aerospace & Defense	2.29%
Food Products	2.12%
Agricultural Food & other Products	2.08%
Transport Services	1.91%
Chemicals & Petrochemicals	1.77%
Healthcare Equipment & Supplies	1.42%
Capital Markets	1.36%
Industrial Products	1.34%
Healthcare Services	1.16%
Non - Ferrous Metals	1.16%
Realty	1.04%
Financial Technology (Fintech)	1.03%
Industrial Manufacturing	0.87%
Ferrous Metals	0.71%

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 Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 31st May, 2025

Growth 28.14
IDCW 22.66

Direct Plan

Growth 30.23
IDCW 24.60

Portfolio Turnover Ratio (1 Year)

0.29

Weighted Average Expense Ratio² for the month

Regular 1.88%
Direct 0.63%

Benchmark Index

BSE 500 TRI

AAuM for the month of

May, 2025: ₹ 3775.47 crores

AuM as on

31st May, 2025: ₹ 3980.52 crores

Fund Manager & Experience

Taher Badshah

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

Hiten Jain

Total Experience 17 Years
Experience in managing this fund:
Since September 14, 2022

Asset Allocation

Equity Holding 95.51%
Mutual Fund Units 1.29%
Cash & Cash Equivalent 3.20%

Performance Attributes

Standard Deviation 4.49%
Beta 0.96
Sharpe Ratio 0.34
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.5
Fund P/B 7.0

Lumpsum Performance (As on 31st May, 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	16.62%	8.56%	11.11%	11,657	10,854	11,108
3 Years	25.75%	18.16%	15.56%	19,887	16,498	15,432
Since Inception (29 September, 2020)	24.81%	22.26%	19.84%	28,140	25,552	23,281

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 May, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,790	9.18%	122,900	4.57%	124,418	6.98%
3 Years	360,000	540,679	28.37%	462,052	16.95%	447,333	14.67%
Since Inception (29th September 2020)	560,000	962,414	23.56%	826,864	16.80%	785,592	14.55%

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 May, 2025)

			No. of Holdings : 20	
Company	% of Net Assets	Company	% of Net Assets	
Equity & Equity Related Instruments		95.51		
ICICI Bank Limited	9.35	Aditya Birla Real Estate Limited	3.88	
HDFC Bank Limited	8.79	Dixon Technologies (India) Limited	3.81	
Hitachi Energy India Limited	6.56	Varun Beverages Limited	3.74	
Larsen & Toubro Limited	6.54	Mankind Pharma Limited	3.50	
Infosys Limited	6.54	BEML Limited	3.12	
Hindustan Aeronautics Limited	5.27	Persistent Systems Limited	2.90	
Eternal Limited	5.23	Mahindra & Mahindra Limited	2.80	
InterGlobe Aviation Limited	4.96	Cholamandalam Investment and Finance Company Ltd	2.76	
Trent Limited	4.70	Cohance Lifesciences Limited	2.70	
Suzlon Energy Limited	4.28	Mutual Fund Units		1.29
Global Health Limited	4.08	Invesco India Liquid Fund - Direct Plan - Growth		1.29
		Cash & Cash Equivalent		3.20
		Total		100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	18.14%
Electrical Equipment	10.84%
Retailing	9.93%
IT - Software	9.44%
Construction	6.54%
Pharmaceuticals & Biotechnology	6.20%
Aerospace & Defense	5.27%
Transport Services	4.96%
Healthcare Services	4.08%
Paper, Forest & Jute Products	3.88%
Consumer Durables	3.81%
Beverages	3.74%
Agricultural, Commercial & Construction Vehicles	3.12%
Automobiles	2.80%
Finance	2.76%

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 May, 2025

Growth 95.78

IDCW 43.05

Direct Plan

Growth 113.21

IDCW 52.49

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 1.79%

Direct 0.68%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

May, 2025: ₹ 6990.38 crores

AuM as on

31st May, 2025: ₹ 7273.57 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since January 21, 2022

Asset Allocation

Equity Holding 99.42%

Cash & Cash Equivalent: 0.58%

Performance Attributes

Standard Deviation 4.46%

Beta 0.97

Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.6

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 May, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	Fund	NIFTY Large Midcap 250 TRI	Fund	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Fund	Nifty 50 TRI
1 Year	19.37%	9.63%	11.11%	11,931	10,960	11,108		
3 Years	25.73%	21.34%	15.56%	19,875	17,865	15,432		
5 Years	26.56%	28.22%	22.29%	32,512	34,697	27,380		
7 Years	16.37%	16.44%	14.02%	28,919	29,029	25,066		
10 Years	15.04%	15.62%	12.73%	40,654	42,775	33,201		
Since Inception (09 August, 2007)	13.52%	13.60%	11.48%	95,780	96,978	69,300		

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 May, 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	127,493	11.93%	123,932	6.21%	124,418	6.98%
3 Years	360,000	528,234	26.64%	481,194	19.84%	447,333	14.67%
5 Years	600,000	1,064,824	23.18%	1,002,355	20.68%	883,838	15.51%
7 Years	840,000	1,757,379	20.74%	1,718,928	20.12%	1,462,404	15.58%
10 Years	1,200,000	3,097,731	18.05%	3,060,048	17.82%	2,582,900	14.67%
Since Inception (9th August 2007)	2,140,000	10,660,500	16.00%	10,747,298	16.07%	7,867,743	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/- 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 May, 2025)

No. of Holdings : 45			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.42			
Trent Limited	5.30	TVS Motor Company Limited	2.02
BSE Limited	4.96	Bharti Airtel Limited	1.83
InterGlobe Aviation Limited	4.86	Coforge Limited	1.78
Cholamandalam Investment and Finance Company Ltd	4.23	The Indian Hotels Company Limited	1.74
Swiggy Limited	4.08	ETHOS LTD.	1.63
Prestige Estates Projects Limited	3.86	Timken India Limited	1.57
Max Healthcare Institute Limited	3.40	MedPlus Health Services Limited	1.53
L&T Finance Limited	3.16	Sonata Software Limited	1.52
JK Cement Limited	3.11	Axis Bank Limited	1.49
ABB India Limited	3.00	The Phoenix Mills Limited	1.48
Eternal Limited	3.00	ICICI Lombard General Insurance Company Limited	1.42
ICICI Bank Limited	2.90	Carborundum Universal Limited	1.37
The Federal Bank Limited	2.79	Kaynes Technology India Limited	1.35
Dixon Technologies (India) Limited	2.63	UNO Minda Limited	1.15
HDFC Asset Management Company Limited	2.56	Max Estates Limited	1.09
Glenmark Pharmaceuticals Limited	2.41	Sobha Limited	0.98
Global Health Limited	2.38	Bansal Wire Industries Limited	0.92
HDFC Bank Limited	2.37	Go Digit General Insurance Limited	0.90
Hexaware Technologies Limited	2.31	Jindal Stainless Limited	0.89
Sai Life Sciences Limited	2.21	Grindwell Norton Limited	0.76
Apollo Hospitals Enterprise Limited	2.20	Safari Industries (India) Limited	0.75
Max Financial Services Limited	2.13	Krishna Institute Of Medical Sciences Limited	0.73
		Brainbees Solutions Ltd	0.67
		Cash & Cash Equivalent	0.58
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Retailing	14.58%
Banks	9.55%
Healthcare Services	8.71%
Capital Markets	7.52%
Realty	7.41%
Finance	7.39%
IT - Software	5.61%
Consumer Durables	5.01%
Transport Services	4.86%
Industrial Products	4.62%
Pharmaceuticals & Biotechnology	4.62%
Insurance	4.45%
Cement & Cement Products	3.11%
Electrical Equipment	3.00%
Automobiles	2.02%
Telecom - Services	1.83%
Leisure Services	1.74%
Industrial Manufacturing	1.35%
Auto Components	1.15%
Ferrous Metals	0.89%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st May, 2025

Growth 169.22

IDCW 58.00

Direct Plan

Growth 203.05

IDCW 76.10

Portfolio Turnover Ratio (1 Year)

0.45

Weighted Average Expense Ratio² for the month

Regular 1.80%

Direct 0.63%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

May, 2025: ₹ 6315.77 crores

AuM as on

31st May, 2025: ₹ 6641.11 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2023

Asset Allocation

Equity Holding 99.13%

Cash & Cash Equivalent 0.87%

Performance Attributes

Standard Deviation 4.86%

Beta 0.94

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.2

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.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	22.41%	8.65%	11.11%	12,234	10,862	11,108
3 Years	27.88%	25.59%	15.56%	20,912	19,808	15,432
5 Years	31.00%	33.38%	22.29%	38,644	42,286	27,380
7 Years	19.74%	18.07%	14.02%	35,306	32,007	25,066
10 Years	17.18%	17.79%	12.73%	48,893	51,526	33,201
Since Inception (19 April, 2007)	16.89%	15.55%	11.90%	169,220	137,248	76,729

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 May, 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	128,426	13.45%	122,260	3.56%	124,418	6.98%
3 Years	360,000	542,303	28.59%	506,588	23.56%	447,333	14.67%
5 Years	600,000	1,142,488	26.12%	1,105,846	24.76%	883,838	15.51%
7 Years	840,000	2,000,656	24.40%	1,973,914	24.02%	1,462,404	15.58%
10 Years	1,200,000	3,572,789	20.69%	3,512,985	20.38%	2,582,900	14.67%
Since Inception (19th April 2007)	2,180,000	16,565,149	19.49%	14,011,375	17.98%	8,160,627	13.07%

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 May, 2025)

No. of Holdings : 46			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.13	
BSE Limited	6.12	Kaynes Technology India Limited	1.43
L&T Finance Limited	4.35	UNO Minda Limited	1.37
Prestige Estates Projects Limited	4.18	Astral Limited	1.31
Max Financial Services Limited	4.07	Bansal Wire Industries Limited	1.28
The Federal Bank Limited	3.88	Timken India Limited	1.28
Max Healthcare Institute Limited	3.81	Craftsman Automation Limited	1.23
Trent Limited	3.75	Go Digit General Insurance Limited	1.22
JK Cement Limited	3.57	Jindal Stainless Limited	1.17
Dixon Technologies (India) Limited	3.44	Innova Captab Limited	1.15
HDFC Asset Management Company Limited	3.16	Dr Agarwals Health Care Limited	1.15
Glenmark Pharmaceuticals Limited	3.08	Bharat Forge Limited	1.09
InterGlobe Aviation Limited	3.08	Max Estates Limited	1.06
Swiggy Limited	3.02	Sobha Limited	1.00
Hexaware Technologies Limited	2.88	Sonata Software Limited	0.92
Cholamandalam Investment and Finance Company Ltd	2.78	Carborundum Universal Limited	0.92
Global Health Limited	2.57	Jubilant Foodworks Limited	0.70
Coforge Limited	2.30	Grindwell Norton Limited	0.48
Sai Life Sciences Limited	2.28	Vishal Mega Mart Limited	0.28
Apollo Hospitals Enterprise Limited	2.20	Cash & Cash Equivalent	
The Indian Hotels Company Limited	2.06	0.87	
ETHOS LTD.	2.06	Total	
Bharti Hexacom Limited	1.94	100.00	
The Phoenix Mills Limited	1.72		
Jindal Steel & Power Limited	1.68		
Apar Industries Limited	1.64		
MedPlus Health Services Limited	1.53		
ABB India Limited	1.48		
ICICI Lombard General Insurance Company Limited	1.46		

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Healthcare Services	9.73%
Capital Markets	9.28%
Retailing	8.58%
Realty	7.96%
Finance	7.13%
Insurance	6.75%
Pharmaceuticals & Biotechnology	6.51%
IT - Software	6.10%
Consumer Durables	5.50%
Industrial Products	5.27%
Banks	3.88%
Auto Components	3.69%
Cement & Cement Products	3.57%
Electrical Equipment	3.12%
Transport Services	3.08%
Ferrous Metals	2.85%
Leisure Services	2.76%
Telecom - Services	1.94%
Industrial Manufacturing	1.43%

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.**

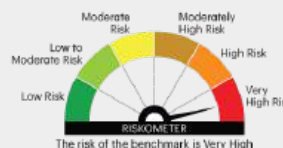
SCHEME RISKOMETER



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 May, 2025

Growth 40.37
IDCW 32.13

Direct Plan

Growth 44.65
IDCW 36.38

Portfolio Turnover Ratio (1 Year) 0.48

Weighted Average Expense Ratio² for the month

Regular 1.76%
Direct 0.44%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

May, 2025: ₹ 6462.68 crores

AuM as on

31st May, 2025: ₹ 6822.51 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
Experience in managing this fund: Since October 30, 2018

Aditya Khemani

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

Asset Allocation

Equity Holding 98.11%
Cash & Cash Equivalent 1.89%

Performance Attributes

Standard Deviation 4.81%
Beta 0.80
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 31.2
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.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	14.96%	8.05%	11.11%	11,492	10,802	11,108
3 Years	27.71%	25.16%	15.56%	20,831	19,608	15,432
5 Years	35.05%	36.74%	22.29%	45,006	47,894	27,380
Since Inception (30 October, 2018)	23.60%	20.62%	15.74%	40,370	34,368	26,190

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 May, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Return (%) XIRR
1 Year	120,000	124,052	6.40%	121,348	2.12%	124,418	6.98%
3 Years	360,000	522,568	25.84%	497,257	22.21%	447,333	14.67%
5 Years	600,000	1,163,334	26.88%	1,104,995	24.72%	883,838	15.51%
Since Inception (30th October 2018)	790,000	1,920,819	26.75%	1,791,048	24.62%	1,341,517	15.88%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 May, 2025)

Company			No. of Holdings : 74		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.11	Hexaware Technologies Limited		0.98
InterGlobe Aviation Limited		4.44	ZF Commercial Vehicle Control Systems India Limited		0.94
Multi Commodity Exchange of India Limited		4.12	JK Lakshmi Cement Limited		0.92
BSE Limited		3.59	TVS Motor Company Limited		0.85
Krishna Institute Of Medical Sciences Limited		3.41	Awfis Space Solutions Limited		0.85
Aditya Birla Real Estate Limited		3.33	Concord Biotech Limited		0.85
Swiggy Limited		2.97	Innova Captab Limited		0.81
Cholamandalam Financial Holdings Limited		2.96	Entero Healthcare Solutions Ltd		0.78
Global Health Limited		2.68	Ratnamani Metals & Tubes Limited		0.77
Vishal Mega Mart Limited		2.37	Ajanta Pharma Limited		0.77
Jyoti CNC Automation Ltd		2.32	Indian Bank		0.76
360 One WAM Limited		2.18	Birlasoft Limited		0.71
Brigade Enterprises Limited		2.04	Laxmi Dental Limited		0.65
Sai Life Sciences Limited		1.95	The Phoenix Mills Limited		0.64
Sonata Software Limited		1.91	Premier Energies Limited		0.62
BEML Limited		1.89	Neogen Chemicals Limited		0.55
L&T Finance Limited		1.87	Ingersoll Rand (India) Limited		0.55
Angel One Limited		1.82	Senco Gold Limited		0.55
Karur Vysya Bank Limited		1.81	Birla Corporation Limited		0.53
Mrs. Bectors Food Specialities Limited		1.73	Can Fin Homes Limited		0.52
Kaynes Technology India Limited		1.73	Orchid Pharma Limited		0.42
Wockhardt Limited		1.59	Rolex Rings Limited		0.41
Central Depository Services (India) Limited		1.57	Zensar Technologies Limited		0.40
Triveni Turbine Limited		1.53	Seamec Limited		0.33
Go Digit General Insurance Limited		1.48	Aether Industries Limited		0.33
ICICI Bank Limited		1.47	Indegene Limited		0.31
Safari Industries (India) Limited		1.46	Aeroflex Industries Limited		0.28
Cohance Lifesciences Limited		1.44	Nippon Life India Asset Management Limited		0.17
ETHOS LTD.		1.44	Brainbees Solutions Ltd		0.05
Apar Industries Limited		1.40	KNR Constructions Limited		0.02
KEI Industries Limited		1.35	KSB Limited		0.01
Bharti Hexacom Limited		1.33	Cash & Cash Equivalent		1.89
Schloss Bangalore Limited		1.31	Total		100.00
Home First Finance Company India Limited		1.26			
Ather Energy Limited		1.23			
Five Star Business Finance Limited		1.18			
Afcons Infrastructure Limited		1.13			
Carborundum Universal Limited		1.11			
Metro Brands Limited		1.11			
Anand Rathi Wealth Limited		1.10			
JB Chemicals & Pharmaceuticals Limited		1.08			
CreditAccess Grameen Limited		1.08			
Kirkoskar Oil Engines Limited		1.02			
Craftsman Automation Limited		0.99			

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Capital Markets	14.55%
Pharmaceuticals & Biotechnology	8.91%
Finance	8.87%
Healthcare Services	6.40%
Retailing	6.17%
Industrial Products	5.09%
Transport Services	4.77%
Consumer Durables	4.56%
Industrial Manufacturing	4.05%
Banks	4.04%
IT - Software	4.00%
Electrical Equipment	3.55%
Paper, Forest & Jute Products	3.33%
Realty	2.68%
Auto Components	2.34%
Automobiles	2.08%
Agricultural, Commercial & Construction Vehicles	1.89%
Food Products	1.73%
Insurance	1.48%
Cement & Cement Products	1.45%
Telecom - Services	1.33%
Miscellaneous	1.31%
Construction	1.15%
Chemicals & Petrochemicals	0.88%
Commercial Services & Supplies	0.85%
Healthcare Equipment & Supplies	0.65%

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 Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st May, 2025

Growth 134.65

IDCW 68.67

Direct Plan

Growth 160.64

IDCW 82.69

Portfolio Turnover Ratio (1 Year)

0.19

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.87%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

May, 2025: ₹ 1331.04 crores

AuM as on

31st May, 2025: ₹ 1372.44 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund:

Since June 01, 2018

Asset Allocation

Equity Holding 96.21%

Cash & Cash Equivalent 3.79%

Performance Attributes

Standard Deviation 4.27%

Beta 0.89

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 18.1

Fund P/B 2.9

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st May, 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	18.69%	22.83%	11.11%	11,863	12,276	11,108
3 Years	23.66%	18.12%	15.56%	18,912	16,480	15,432
5 Years	25.52%	23.61%	22.29%	31,198	28,897	27,380
7 Years	13.85%	13.96%	14.02%	24,797	24,970	25,066
10 Years	14.44%	14.28%	12.73%	38,593	38,059	33,201
Since Inception (14 July, 2008)	16.64%	16.74%	12.67%	134,650	136,480	74,969

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 May, 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	130,499	16.83%	134,029	22.67%	124,418	6.98%
3 Years	360,000	501,619	22.84%	473,958	18.76%	447,333	14.67%
5 Years	600,000	999,570	20.56%	920,351	17.17%	883,838	15.51%
7 Years	840,000	1,597,151	18.05%	1,475,730	15.83%	1,462,404	15.58%
10 Years	1,200,000	2,823,175	16.33%	2,720,607	15.64%	2,582,900	14.67%
Since Inception (14th July 2008)	2,030,000	9,312,293	16.12%	9,214,865	16.01%	7,213,310	13.57%

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 May, 2025)

Company		% of Net Assets		No. of Holdings : 32	
Equity & Equity Related Instruments		96.21			
ICICI Bank Limited		20.79		Equitas Small Finance Bank Limited	
HDFC Bank Limited		19.61		ICICI Lombard General Insurance Company Limited	
Axis Bank Limited		5.61		Home First Finance Company India Limited	
State Bank of India		4.96		Prudent Corporate Advisory Services Limited	
Multi Commodity Exchange of India Limited		4.11		REC Limited	
Karur Vysya Bank Limited		3.15		Max Financial Services Limited	
Cholamandalam Investment and Finance Company Ltd		3.13		Medi Assist Healthcare Services Limited	
HDFC Asset Management Company Limited		2.74		Bank of Baroda	
Shriram Finance Limited		2.62		IndusInd Bank Limited	
PB Fintech Limited		2.60		Computer Age Management Services Limited	
BSE Limited		2.54		Aadhar Housing Finance Limited	
SBI Life Insurance Company Limited		2.22		Bajaj Housing Finance Limited	
Muthoot Finance Limited		2.10		Can Fin Homes Limited	
Indian Bank		2.04		360 One WAM Limited	
The Federal Bank Limited		1.74		Angel One Limited	
SBFC Finance Limited		1.61		Central Depository Services (India) Limited	
				Cash & Cash Equivalent	
				3.79	
				Total	
				100.00	

IDCW Distribution

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

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

Industry Classification ³	% of Net Assets
Banks	61.41%
Finance	14.15%
Capital Markets	12.08%
Insurance	5.97%
Financial Technology (Fintech)	2.60%

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 May, 2025

Growth 63.94
IDCW 41.10

Direct Plan

Growth 76.70
IDCW 51.33

Portfolio Turnover Ratio (1 Year)

0.65

Weighted Average Expense Ratio² for the month

Regular 2.11%
Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

May, 2025: ₹ 1505.4 crores

AuM as on

31st May, 2025: ₹ 1566.88 crores

Fund Manager & Experience

Amit Nigam

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

Sagar Gandhi

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

Asset Allocation

Equity Holding 98.97%
Cash & Cash Equivalent 1.03%

Performance Attributes

Standard Deviation 5.75%
Beta 0.66
Sharpe Ratio 0.32
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.3
Fund P/B 6.5

Fund P/E - FY25E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure Index TRI**	Fund	Fund	BSE India Infrastructure Index TRI**	Fund
1 Year	0.93%	-5.23%	11.11%	10,093	9,479	11,108
3 Years	29.21%	33.17%	15.56%	21,572	23,616	15,432
5 Years	32.90%	39.20%	22.29%	41,519	52,353	27,380
7 Years	20.12%	18.03%	14.02%	36,104	31,928	25,066
10 Years	16.30%	15.04%	12.73%	45,348	40,651	33,201
Since Inception (21 November, 2007)	11.16%	8.40%	10.18%	63,940	41,127	54,755

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 May, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index 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	122,659	4.19%	115,801	-6.50%	124,418	6.98%
3 Years	360,000	536,243	27.75%	556,857	30.58%	447,333	14.67%
5 Years	600,000	1,200,885	28.21%	1,339,668	32.86%	883,838	15.51%
7 Years	840,000	2,129,473	26.17%	2,265,109	27.92%	1,462,404	15.58%
10 Years	1,200,000	3,713,469	21.41%	3,666,561	21.17%	2,582,900	14.67%
Since Inception (21st November 2007)	2,110,000	11,372,653	16.98%	9,170,060	14.95%	7,673,025	13.25%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 May, 2025)

No. of Holdings : 47			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.97		Brigade Enterprises Limited	1.83
Bharti Airtel Limited	6.18	Honeywell Automation India Limited	1.79
Supreme Industries Limited	3.98	Ratnamani Metals & Tubes Limited	1.71
Delhivery Limited	3.88	Jamna Auto Industries Limited	1.68
Power Grid Corporation of India Limited	3.65	InterGlobe Aviation Limited	1.67
PTC Industries Limited	3.50	BEML Limited	1.49
Hitachi Energy India Limited	3.37	Transformers And Rectifiers (India) Limited	1.49
Indian Railway Catering And Tourism Corporation Limited	3.30	Afcons Infrastructure Limited	1.47
Apollo Hospitals Enterprise Limited	3.13	Bharat Electronics Limited	1.34
Jyoti CNC Automation Ltd	3.12	Cochin Shipyard Limited	1.32
Dixon Technologies (India) Limited	3.01	Rolex Rings Limited	1.28
ZF Commercial Vehicle Control Systems India Limited	2.91	Thermax Limited	1.27
The Ramco Cements Limited	2.80	JNK India Limited	1.27
NTPC Green Energy Limited	2.74	Timken India Limited	1.24
KEC International Limited	2.67	Hindalco Industries Limited	1.15
Suzlon Energy Limited	2.65	Hindustan Aeronautics Limited	1.15
Bharat Petroleum Corporation Limited	2.62	Tata Steel Limited	1.10
Balkrishna Industries Limited	2.56	Max Healthcare Institute Limited	1.07
Awfis Space Solutions Limited	2.55	Bharat Dynamics Limited	0.96
Grindwell Norton Limited	2.53	Craftsman Automation Limited	0.80
Larsen & Toubro Limited	2.44	Triveni Turbine Limited	0.74
Solar Industries India Limited	2.38	G R Infraprojects Limited	0.55
ABB India Limited	2.18	Siemens Energy India Limited	0.19
GE Vernova T&D India Limited	2.16	MacroTech Developers Limited	0.10
Cash & Cash Equivalent 1.03		Total 100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Electrical Equipment	14.05%
Industrial Products	12.96%
Auto Components	9.23%
Industrial Manufacturing	7.50%
Construction	7.13%
Power	6.39%
Telecom - Services	6.18%
Transport Services	5.55%
Healthcare Services	4.20%
Aerospace & Defense	3.45%
Leisure Services	3.30%
Consumer Durables	3.01%
Cement & Cement Products	2.80%
Petroleum Products	2.62%
Commercial Services & Supplies	2.55%
Chemicals & Petrochemicals	2.38%
Realty	1.93%
Agricultural, Commercial & Construction Vehicles	1.49%
Non - Ferrous Metals	1.15%
Ferrous Metals	1.10%

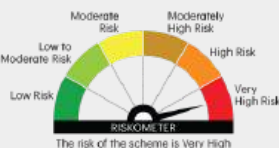
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

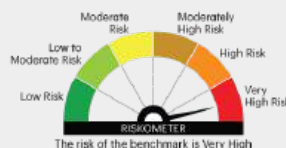
SCHEME RISKMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 31st May, 2025

Growth 64.20

IDCW 42.47

Direct Plan

Growth 76.03

IDCW 51.30

Portfolio Turnover Ratio (1 Year)

0.59

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.94%

Benchmark Index

BSE PSU TRI

AAuM for the month of

May, 2025: ₹ 1328.84 crores

AuM as on

31st May, 2025: ₹ 1394.4 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holding 97.53%

Cash & Cash Equivalent 2.47%

Performance Attributes

Standard Deviation 6.63%

Beta 0.97

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 14.9

Fund P/B 2.4

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st May, 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	-1.78%	-3.32%	11.11%	9,823	9,669	11,108
3 Years	35.69%	36.79%	15.56%	24,981	25,594	15,432
5 Years	31.49%	39.27%	22.29%	39,362	52,482	27,380
7 Years	19.82%	18.14%	14.02%	35,470	32,139	25,066
10 Years	16.73%	13.54%	12.73%	47,033	35,667	33,201
Since Inception (18 November, 2009)	12.71%	8.05%	12.09%	64,200	33,320	58,941

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 May, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,593	7.27%	121,675	2.63%	124,418	6.98%
3 Years	360,000	572,510	32.67%	577,622	33.35%	447,333	14.67%
5 Years	600,000	1,273,998	30.71%	1,415,162	35.21%	883,838	15.51%
7 Years	840,000	2,168,328	26.68%	2,292,340	28.26%	1,462,404	15.58%
10 Years	1,200,000	3,624,301	20.96%	3,557,896	20.62%	2,582,900	14.67%
Since Inception (18th November 2009)	1,870,000	7,812,503	16.59%	6,163,919	13.98%	5,884,182	13.47%

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 May, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.53	BEL Limited	3.83
Bharat Electronics Limited	8.77	REC Limited	3.24
State Bank of India	7.95	Oil & Natural Gas Corporation Limited	3.13
Bharat Petroleum Corporation Limited	7.87	SBI Life Insurance Company Limited	3.05
Hindustan Aeronautics Limited	7.62	Indian Bank	2.44
Power Grid Corporation of India Limited	7.48	Bank of Baroda	2.19
NTPC Limited	7.39	Mazagon Dock Shipbuilders Limited	2.13
NTPC Green Energy Limited	4.72	National Aluminium Company Limited	2.10
Hindustan Petroleum Corporation Limited	4.61	Can Fin Homes Limited	1.97
NHPC Limited	4.27	Steel Authority of India Limited	1.90
GAIL (India) Limited	4.21	Indian Railway Catering And Tourism Corporation Limited	1.34
Bharat Dynamics Limited	4.20	Cochin Shipyard Limited	1.12

IDCW Distribution

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

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

No. of Holdings : 23

Company	% of Net Assets
Cash & Cash Equivalent	2.47
Total	100.00

Industry Classification³

	% of Net Assets
Power	23.86%
Aerospace & Defense	20.59%
Banks	12.58%
Petroleum Products	12.48%
Finance	5.21%
Gas	4.21%
Agricultural, Commercial & Construction Vehicles	3.83%
Industrial Manufacturing	3.25%
Oil	3.13%
Insurance	3.05%
Non - Ferrous Metals	2.10%
Ferrous Metals	1.90%
Leisure Services	1.34%

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit 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 20th March, 2021

NAV p.u. (₹) As on 31st May, 2025

Growth 17.65

IDCW 14.23

Direct Plan

Growth 18.88

IDCW 15.40

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.97%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

May, 2025: ₹ 472.86 crores

AuM as on

31st May, 2025: ₹ 483.31 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holding 98.20%

Cash & Cash Equivalent 1.80%

Performance Attributes

Standard Deviation 4.03%

Beta 0.90

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.8

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.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty100 ESG Index TRI**	Nifty 50 TRI**	Fund	Nifty100 ESG Index TRI**	Nifty 50 TRI**
1 Year	11.53%	10.81%	11.11%	11,150	11,077	11,108
3 Years	15.18%	15.33%	15.56%	15,281	15,340	15,432
Since Inception (20 March, 2021)	14.50%	14.32%	14.48%	17,650	17,539	17,642

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 May, 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	122,771	4.36%	123,395	5.35%	124,418	6.98%
3 Years	360,000	454,866	15.84%	452,632	15.50%	447,333	14.67%
Since Inception (20th March 2021)	510,000	679,031	13.53%	681,428	13.71%	683,250	13.83%

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 May, 2025)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶
Equity & Equity Related Instruments	98.20			Tata Consultancy Services Limited	1.90	72.60	100.00
HDFC Bank Limited	9.18	80.20	100.00	Coforge Limited	1.81	71.40	NA
ICICI Bank Limited	6.83	75.80	100.00	Poly Medicure Limited	1.81	63.90	NA
Infosys Limited	5.03	77.20	100.00	ABB India Limited	1.75	74.20	81.00
Bajaj Finance Limited	4.47	78.80	100.00	GE Vernova T&D India Limited	1.61	61.50	NA
Bharti Airtel Limited	4.08	74.50	100.00	DLF Limited	1.50	70.50	100.00
LTIMindtree Limited	3.84	77.00	100.00	Sona BLW Precision Forgings Limited	1.48	72.20	NA
Suzlon Energy Limited	3.50	66.70	100.00	Torrent Pharmaceuticals Limited	1.48	68.70	100.00
Home First Finance Company India Limited	3.33	78.90	NA	Macrotech Developers Limited	1.46	76.70	100.00
Apollo Hospitals Enterprise Limited	3.23	67.90	83.00	Honeywell Automation India Limited	1.45	63.80	NA
Eicher Motors Limited	3.20	73.20	100.00	Kotak Mahindra Bank Limited	1.42	76.70	100.00
Clean Science and Technology Limited	3.01	67.50	NA	BSE Limited	1.18	78.80	NA
Axis Bank Limited	3.00	80.30	90.00	TeamLease Services Limited	0.45	75.20	NA
Power Grid Corporation of India Limited	2.86	59.20	100.00	Orchid Pharma Limited	0.44	63.2	NA
Indian Railway Catering And Tourism Corporation Limited	2.85	61.50	84.00	Cash & Cash Equivalent	1.80		
Nestle India Limited	2.49	69.60	100.00	Total	100.00		
Samvardhana Motherson International Limited	2.48	64.30	72.00				
Titan Company Limited	2.30	69.40	79.00				
Eternal Limited	2.28	68.20	84.40				
Divi's Laboratories Limited	2.23	72.80	100.00				
Medi Assist Healthcare Services Limited	2.20	74.30	NA				
Tech Mahindra Limited	2.19	78.80	100.00				
Mrs. Bectors Food Specialities Limited	1.97	60.50	NA				
Cholamandalam Investment and Finance Company Ltd	1.91	79.60	86.00				

Weighted Average Portfolio BRSR Score : 72.7

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

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	20.43%
IT - Software	14.77%
Finance	9.71%
Electrical Equipment	6.86%
Food Products	4.46%
Pharmaceuticals & Biotechnology	4.15%
Telecom - Services	4.08%
Auto Components	3.96%
Healthcare Services	3.23%
Automobiles	3.20%
Chemicals & Petrochemicals	3.01%
Realty	2.96%
Power	2.86%
Leisure Services	2.85%
Consumer Durables	2.30%
Retailing	2.28%
Insurance	2.20%
Healthcare Equipment & Supplies	1.81%
Industrial Manufacturing	1.45%
Capital Markets	1.18%
Commercial Services & Supplies	0.45%

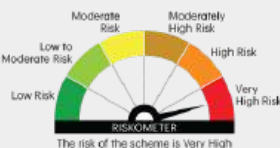
³Industrywise Classification as per AMFI.

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 May, 2025

Growth 18.31

IDCW 18.32

Direct Plan

Growth 19.29

IDCW 19.29

Portfolio Turnover Ratio (1 Year) 0.82

Weighted Average Expense Ratio² for the month

Regular 1.94%

Direct 0.64%

Benchmark Index

BSE 500 TRI

AAuM for the month of

May, 2025: ₹ 2865.94 crores

AuM as on

31st May, 2025: ₹ 2986.7 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holding 98.62%

Cash & Cash Equivalent 1.38%

Performance Attributes

Standard Deviation 4.28%

Beta 0.94

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.3

Fund P/B 6.8

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 May, 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	14.84%	8.56%	11.11%	11,480	10,854	11,108
3 Years	23.93%	18.16%	15.56%	19,033	16,498	15,432
Since Inception (14 February, 2022)	20.18%	16.00%	13.73%	18,310	16,295	15,272

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 May, 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	124,862	7.70%	122,900	4.57%	124,418	6.98%
3 Years	360,000	507,807	23.74%	462,052	16.95%	447,333	14.67%
Since Inception (14th February 2022)	400,000	580,783	23.06%	526,246	16.74%	507,689	14.47%

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 May, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.62	L&T Finance Limited	0.94
ICICI Bank Limited	8.24	Jubilant Foodworks Limited	0.90
HDFC Bank Limited	6.28	Concord Biotech Limited	0.88
Cholamandalam Investment and Finance Company Ltd	3.61	Cohance Lifesciences Limited	0.85
Trent Limited	3.54	Safari Industries (India) Limited	0.85
Eternal Limited	3.51	Brainbees Solutions Ltd	0.84
Reliance Industries Limited	3.48	Sonata Software Limited	0.76
InterGlobe Aviation Limited	3.22	Metro Brands Limited	0.75
TVS Motor Company Limited	2.42	Vishal Mega Mart Limited	0.74
Max Healthcare Institute Limited	2.38	Infosys Limited	0.70
Coforge Limited	2.19	SBFC Finance Limited	0.53
Bharti Airtel Limited	2.11	Shriram Finance Limited	0.47
Dixon Technologies (India) Limited	2.06	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Larsen & Toubro Limited	2.01	Cash & Cash Equivalent	1.38
Bajaj Finance Limited	1.98	Total	100.00
BSE Limited	1.95		
Mahindra & Mahindra Limited	1.93		
JK Cement Limited	1.90		
Hitachi Energy India Limited	1.87		
Bharat Electronics Limited	1.74		
Mankind Pharma Limited	1.73		
Multi Commodity Exchange of India Limited	1.67		
PB Fintech Limited	1.53		
Sai Life Sciences Limited	1.50		
HDFC Asset Management Company Limited	1.49		
UNO Minda Limited	1.49		
Persistent Systems Limited	1.45		
Hindustan Aeronautics Limited	1.43		
United Spirits Limited	1.43		
Home First Finance Company India Limited	1.43		
Swiggy Limited	1.41		
Bharti Hexacom Limited	1.34		
Global Health Limited	1.33		
Apollo Hospitals Enterprise Limited	1.31		
Timken India Limited	1.31		
Prestige Estates Projects Limited	1.19		
Hexaware Technologies Limited	1.18		
Maruti Suzuki India Limited	1.12		
Varun Beverages Limited	1.12		
Krishna Institute Of Medical Sciences Limited	1.12		
Max Estates Limited	1.11		
Awfis Space Solutions Limited	1.11		
Bansal Wire Industries Limited	1.10		
ETHOS LTD.	1.07		
Kaynes Technology India Limited	1.02		

Industry Classification³

	% of Net Assets
Banks	14.52%
Retailing	10.04%
Finance	8.96%
IT - Software	6.28%
Healthcare Services	6.14%
Automobiles	5.47%
Capital Markets	5.11%
Pharmaceuticals & Biotechnology	4.96%
Consumer Durables	4.73%
Petroleum Products	3.48%
Telecom - Services	3.45%
Transport Services	3.22%
Aerospace & Defense	3.17%
Beverages	2.55%
Industrial Products	2.41%
Realty	2.30%
Construction	2.01%
Cement & Cement Products	1.90%
Electrical Equipment	1.87%
Financial Technology (Fintech)	1.53%
Auto Components	1.49%
Commercial Services & Supplies	1.11%
Industrial Manufacturing	1.02%
Leisure Services	0.90%

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 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 14th August 2024

NAV p.u. (₹) As on 31st May, 2025

Growth 10.01

IDCW 10.01

Direct Plan

Growth 10.14

IDCW 10.14

Portfolio Turnover Ratio (1 Year) 0.17

Weighted Average Expense Ratio² for the month

Regular 2.28%

Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

May, 2025: ₹ 792.42 crores

AuM as on

31st May, 2025: ₹ 813.76 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since August 14, 2024

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund:

Since August 14, 2024

Asset Allocation

Equity Holding 98.37%

Cash & Cash Equivalent 1.63%

Fund P/E - FY25E⁵ 38.6

Fund P/B 7.4

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund -- Benchmark		Addl. BM	Fund -- Benchmark		Addl. BM
	Nifty India Manufacturing TRI		Nifty 50 TRI	Nifty India Manufacturing TRI		Nifty 50 TRI
6 Months	-6.21%	1.24%	6.11%	9,690	10,062	10,305

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 May, 2025)

SIP Investment	Total amount invested (₹)		Scheme Market value (₹)		Nifty India Manufacturing TRI ^{2,1} SIP Returns (%) XIRR		Nifty 50 TRI ^{2,2} SIP Returns (%) XIRR	
6 Months	60,000	62,774	17.23%	63,959	25.15%	63,458	21.76%	

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 May, 2025)

Company			No. of Holdings : 59	
Company			% of Net Assets	% of Net Assets
Equity & Equity Related Instruments			98.37	
Divi's Laboratories Limited			4.09	
Bharat Electronics Limited			3.99	
Mahindra & Mahindra Limited			3.91	
Cipla Limited			3.77	
TVS Motor Company Limited			3.63	
Varun Beverages Limited			3.35	
JK Cement Limited			3.35	
Lupin Limited			3.33	
Bajaj Auto Limited			3.22	
Kaynes Technology India Limited			2.86	
Hitachi Energy India Limited			2.71	
Dixon Technologies (India) Limited			2.61	
Piramal Pharma Limited			2.22	
Glenmark Pharmaceuticals Limited			2.16	
ABB India Limited			1.91	
Mankind Pharma Limited			1.87	
GE Vernova T&D India Limited			1.85	
Grasim Industries Limited			1.84	
Schaeffler India Limited			1.78	
Bharat Petroleum Corporation Limited			1.75	
Solar Industries India Limited			1.71	
Clean Science and Technology Limited			1.67	
Bansal Wire Industries Limited			1.64	
Timken India Limited			1.63	
Hindustan Aeronautics Limited			1.61	
Polycab India Limited			1.56	
Maruti Suzuki India Limited			1.53	
Concord Biotech Limited			1.51	
BIKAJI FOODS INTERNATIONAL LIMITED			1.51	
Sona BLW Precision Forgings Limited			1.43	
Poly Medicure Limited			1.39	
Jyoti CNC Automation Ltd			1.35	
Hyundai Motor India Ltd			1.33	
Bharat Forge Limited			1.32	
CG Power and Industrial Solutions Limited			1.32	
Safari Industries (India) Limited			1.27	
Mrs. Bectors Food Specialities Limited			1.23	
Cohance Lifesciences Limited			1.21	
APL Apollo Tubes Limited			1.15	
Suzlon Energy Limited			1.12	
Doms Industries Limited			1.01	
Transformers And Rectifiers (India) Limited			0.97	
Honeywell Automation India Limited			0.94	
Blue Star Limited			0.87	
ZF Commercial Vehicle Control Systems India Limited			0.87	
Innova Captab Limited			0.86	
Grindwell Norton Limited			0.79	
Jindal Stainless Limited			0.79	
Supreme Industries Limited			0.75	
Gokaldas Exports Limited			0.73	
Shyam Metalics and Energy Limited			0.72	
Fine Organic Industries Limited			0.68	
PTC Industries Limited			0.67	
Aeroflex Industries Limited			0.56	
Netweb Technologies India Limited			0.55	
Aether Industries Limited			0.53	
Cyient Dlm Ltd			0.51	
Rolex Rings Limited			0.51	
JNK India Limited			0.37	
Cash & Cash Equivalent			1.63	
Total			100.00	

Industry Classification³

Industry Classification ³		% of Net Assets
Pharmaceuticals & Biotechnology		21.02%
Automobiles		13.62%
Electrical Equipment		9.88%
Industrial Products		9.47%
Aerospace & Defense		6.11%
Auto Components		5.91%
Industrial Manufacturing		5.52%
Cement & Cement Products		5.19%
Consumer Durables		4.75%
Chemicals & Petrochemicals		4.59%
Beverages		3.35%
Food Products		2.74%
Petroleum Products		1.75%
Healthcare Equipment & Supplies		1.39%
Household Products		1.01%
Ferrous Metals		0.79%
Textiles & Apparels		0.73%
IT - Services		0.55%

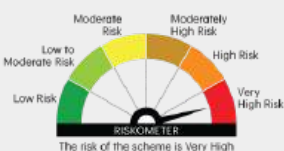
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

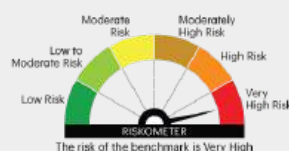
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 31st May, 2025

Growth 9.35

IDCW 9.35

Direct Plan

Growth 9.46

IDCW 9.46

Portfolio Turnover Ratio (1 Year) 0.02

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.84%

Benchmark Index

Nifty IT TRI

AAuM for the month of

May, 2025: ₹ 318.48 crores

AuM as on

31st May, 2025: ₹ 330.12 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 98.61%

Cash & Cash Equivalent 1.39%

Fund P/E - FY25E⁵ 40.6

Fund P/B 9.2

Lumpsum Performance (As on 31st May, 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	-15.44%	-25.09%	6.11%	9,230	8,749	10,305

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 May, 2025)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
6 Months	60,000	60,796	4.77%	57,096	-16.19%	63,458	21.76%

(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 May, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.61	Kaynes Technology India Limited	2.63%
Infosys Limited	11.84	FSN E-Commerce Ventures Limited	2.58%
Tata Consultancy Services Limited	9.89	Sonata Software Limited	2.11%
Bharti Airtel Limited	8.18	KPIT Technologies Limited	1.94%
Persistent Systems Limited	5.67	Netweb Technologies India Limited	1.58%
Coforge Limited	5.63	Cash & Cash Equivalent	1.39%
PB Fintech Limited	4.91	Total	100.00%
Eternal Limited	4.72		
Tata Elxsi Limited	3.93	Industry Classification³	
GE Vernova T&D India Limited	3.73		% of Net Assets
Hitachi Energy India Limited	3.54	IT - Software	44.46%
Indegene Limited	3.50	Retailing	17.18%
Mphasis Limited	3.45	Telecom - Services	8.18%
Brainbees Solutions Ltd	3.40	Electrical Equipment	7.27%
Info Edge (India) Limited	3.36	Capital Markets	6.25%
BSE Limited	3.20	Financial Technology (Fintech)	4.91%
Swiggy Limited	3.12	Healthcare Services	3.50%
Multi Commodity Exchange of India Limited	3.05	Consumer Durables	2.65%
Dixon Technologies (India) Limited	2.65	Industrial Manufacturing	2.63%
		IT - Services	1.58%

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 31st May, 2025

Growth 11.53

IDCW 11.53

Direct Plan

Growth 11.58

IDCW 11.58

Weighted Average Expense Ratio² for the month

Regular 2.38%

Direct 0.69%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

May, 2025: ₹ 321.56 crores

AuM as on

31st May, 2025: ₹ 350.15 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding 94.07%

Cash & Cash Equivalent 5.93%

Fund P/E - FY25E⁵ 40.4

Fund P/B 7.6

Portfolio (As on 31st May, 2025)

Company

% of Net Assets

Equity & Equity Related Instruments

BSE Limited	5.70
InterGlobe Aviation Limited	4.78
Trent Limited	4.36
Prestige Estates Projects Limited	4.34
Krishna Institute Of Medical Sciences Limited	4.07
Multi Commodity Exchange of India Limited	4.00
Swiggy Limited	3.93
Max Healthcare Institute Limited	3.74
HDFC Asset Management Company Limited	3.66
Eternal Limited	3.63
ABB India Limited	3.60
Sai Life Sciences Limited	3.49
Cholamandalam Investment and Finance Company Ltd	3.40
L&T Finance Limited	3.39
JK Cement Limited	3.02
Global Health Limited	2.84
Sonata Software Limited	2.76
Max Estates Limited	2.76
Vishal Mega Mart Limited	2.73

Company

Glenmark Pharmaceuticals Limited	2.71
Shriram Finance Limited	2.64
Dixon Technologies (India) Limited	2.59
Apollo Hospitals Enterprise Limited	2.33
Timken India Limited	1.96
Grindwell Norton Limited	1.67
Bansal Wire Industries Limited	1.54
The Phoenix Mills Limited	1.54
United Spirits Limited	1.52
ETHOS LTD.	1.48
The Indian Hotels Company Limited	1.43
Carborundum Universal Limited	1.25
LTIMindtree Limited	1.21
Cash & Cash Equivalent	5.93
Total	100.00

Industry Classification³

	% of Net Assets
Retailing	14.65%
Capital Markets	13.36%
Healthcare Services	12.98%
Finance	9.43%
Realty	8.64%
Industrial Products	6.42%
Pharmaceuticals & Biotechnology	6.20%
Transport Services	4.78%
Consumer Durables	4.07%
IT - Software	3.97%
Electrical Equipment	3.60%
Cement & Cement Products	3.02%
Beverages	1.52%
Leisure Services	1.43%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st May, 2025

Growth	31.7331
IDCW	16.9354
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	34.2958
IDCW	18.6232
Bonus	-
Annual Bonus	34.2853

Portfolio Turnover Ratio (1 Year) 17.12

Weighted Average Expense Ratio² for the month

Regular	1.06%
Direct	0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

May, 2025: ₹ 16576.02 crores

AuM as on

31st May, 2025: ₹ 22340.62 crores

Fund Manager & Experience

Deepak Gupta	
Total Experience	20 Years
Experience in managing this fund:	
Since November 11, 2021	
Kuber Mannadi	
Total Experience	20 Years
Experience in managing this fund:	
Since September 01, 2022	

Asset Allocation

Corporate Bond	1.33%
EQUITY	71.90%
Money Market Instruments	3.02%
Mutual Fund Units	19.11%
Cash & Cash Equivalent	4.64%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -66.14 of Net Assets.

Performance Attributes

Standard Deviation	0.14%
Beta	0.59
Sharpe Ratio	0.54
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)	

Maturity Profile

YTM ⁴	6.15%
Average Maturity	150 Days
Macaulay Duration	143 Days
Modified Duration	140 Days

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	Nifty 50 Arbitrage [^]	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage [^]	CRISIL 1 Yr T Bill Index
1 Year	7.15%	7.56%	8.01%	10,713	10,753	10,799
3 Years	6.98%	7.08%	7.11%	12,244	12,279	12,288
5 Years	5.53%	5.55%	5.52%	13,094	13,101	13,086
7 Years	5.71%	5.54%	6.21%	14,756	14,590	15,245
10 Years	5.84%	5.54%	6.36%	17,649	17,152	18,546
Since Inception (30 April, 2007)	6.59%	NA	6.32%	31,733	NA	30,327

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 May, 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	124,434	7.01%	124,927	7.80%	125,253	8.32%
3 Years	360,000	401,794	7.29%	403,930	7.64%	403,682	7.60%
5 Years	600,000	707,870	6.56%	711,002	6.74%	707,449	6.54%
7 Years	840,000	1,042,887	6.09%	1,043,320	6.11%	1,048,656	6.25%
10 Years	1,200,000	1,624,271	5.91%	1,610,018	5.74%	1,651,863	6.23%
Since Inception (April 30, 2007)	2,170,000	3,977,678	6.31%	3,806,711	5.87%	4,021,848	6.42%

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. [^]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 May, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
EQUITY		71.90	-72.30	PNB Housing Finance Limited		0.45	-0.46
HDFC Bank Limited		4.37	-4.39	Kotak Mahindra Bank Limited		0.45	-0.45
State Bank of India		3.41	-3.44	Shriram Finance Limited		0.44	-0.44
ITC Limited		2.94	-2.94	Coal India Limited		0.44	-0.44
ICICI Bank Limited		1.98	-1.99	Yes Bank Limited		0.44	-0.43
IDFC First Bank Limited		1.64	-1.65	ICICI Lombard General Insurance Company Limited		0.43	-0.43
Larsen & Toubro Limited		1.52	-1.51	JSW Steel Limited		0.42	-0.42
Varun Beverages Limited		1.43	-1.44	Indian Energy Exchange Limited		0.42	-0.42
Bajaj Finance Limited		1.41	-1.42	Tube Investments of India Limited		0.42	-0.42
Vodafone Idea Limited		1.40	-1.41	ABB India Limited		0.41	-0.41
Hindustan Unilever Limited		1.27	-1.26	Adani Enterprises Limited		0.40	-0.40
One 97 Communications Limited		1.26	-1.27	Apollo Hospitals Enterprise Limited		0.40	-0.41
InterGlobe Aviation Limited		1.19	-1.19	Tata Power Company Limited		0.39	-0.38
Tata Consumer Products Limited		1.16	-1.17	United Spirits Limited		0.39	-0.39
Reliance Industries Limited		1.12	-1.12	Eicher Motors Limited		0.39	-0.39
JSW Energy Limited		1.01	-1.02	Page Industries Limited		0.38	-0.38
Tata Consultancy Services Limited		0.93	-0.93	Bharat Electronics Limited		0.38	-0.39
Axis Bank Limited		0.80	-0.80	ICICI Prudential Life Insurance Company Limited		0.37	-0.37
Glenmark Pharmaceuticals Limited		0.78	-0.78	ACC Limited		0.36	-0.37
Oil & Natural Gas Corporation Limited		0.77	-0.77	Crompton Greaves Consumer Electricals Limited		0.36	-0.36
Laurus Labs Limited		0.77	-0.78	Tata Technologies Limited		0.36	-0.35
Tata Motors Limited		0.75	-0.75	Manappuram Finance Limited		0.36	-0.36
SBI Life Insurance Company Limited		0.75	-0.75	Lupin Limited		0.36	-0.37
SRF Limited		0.74	-0.74	DLF Limited		0.36	-0.36
Bharti Airtel Limited		0.74	-0.75	Power Grid Corporation of India Limited		0.35	-0.35
Adani Green Energy Limited		0.72	-0.72	Muthoot Finance Limited		0.34	-0.34
Titan Company Limited		0.68	-0.68	Divi's Laboratories Limited		0.34	-0.34
Infosys Limited		0.66	-0.66	Bosch Limited		0.34	-0.34
REC Limited		0.66	-0.66	Bandhan Bank Limited		0.33	-0.33
Steel Authority of India Limited		0.63	-0.64	Coforge Limited		0.33	-0.33
Mahindra & Mahindra Limited		0.61	-0.60	Marico Limited		0.32	-0.33
Solar Industries India Limited		0.60	-0.60	UltraTech Cement Limited		0.32	-0.32
NTPC Limited		0.59	-0.60	Britannia Industries Limited		0.31	-0.31
Patanjali Foods Limited		0.57	-0.57	Cummins India Limited		0.31	-0.31
Mphasis Limited		0.56	-0.57	Dalmia Bharat Limited		0.30	-0.31
Jubilant Foodworks Limited		0.55	-0.55	GAIL (India) Limited		0.30	-0.30
RBL Bank Limited		0.55	-0.55	Max Healthcare Institute Limited		0.30	-0.30
Trent Limited		0.53	-0.54	Aditya Birla Capital Limited		0.29	-0.29
Hindustan Aeronautics Limited		0.52	-0.52	Mahindra & Mahindra Financial Services Limited		0.29	-0.47
Adani Energy Solutions Limited		0.50	-0.50	Dabur India Limited		0.28	-0.28
Godrej Properties Limited		0.49	-0.50	Indus Towers Limited		0.27	-0.28
The Indian Hotels Company Limited		0.48	-0.48	Hindalco Industries Limited		0.26	-0.26
Piramal Enterprises Limited		0.47	-0.47	Vedanta Limited		0.26	-0.26
Bank of India		0.47	-0.47	Asian Paints Limited		0.25	-0.25
Power Finance Corporation Limited		0.47	-0.47	LIC Housing Finance Limited		0.25	-0.25
HCL Technologies Limited		0.46	-0.46	Chambal Fertilizers & Chemicals Limited		0.25	-0.25
				Canara Bank		0.25	-0.25
				Adani Ports and Special Economic Zone 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 May, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Jio Financial Services Limited		0.24	-0.24	Max Financial Services Limited		0.05	-0.05
Torrent Pharmaceuticals Limited		0.24	-0.24	SBI Cards and Payment Services Limited		0.04	-0.04
National Aluminium Company Limited		0.24	-0.24	Bank of Baroda		0.04	-0.04
Grasim Industries Limited		0.23	-0.23	LTIMindtree Limited		0.04	-0.04
Indian Oil Corporation Limited		0.23	-0.23	Supreme Industries Limited		0.04	-0.04
Petronet LNG Limited		0.22	-0.22	IRB Infrastructure Developers Limited		0.04	-0.04
Granules India Limited		0.22	-0.22	Info Edge (India) Limited		0.04	-0.04
Tata Chemicals Limited		0.21	-0.21	NCC Limited		0.04	-0.04
NMDC Limited		0.21	-0.21	UPL Limited		0.04	-0.04
Bharat Petroleum Corporation Limited		0.21	-0.22	Ashok Leyland Limited		0.03	-0.03
Aurobindo Pharma Limited		0.21	-0.21	Mazagon Dock Shipbuilders Limited		0.03	-0.03
TVS Motor Company Limited		0.20	-0.20	Dixon Technologies (India) Limited		0.02	-0.02
Persistent Systems Limited		0.20	-0.20	Astral Limited		0.02	-0.02
Torrent Power Limited		0.20	-0.20	L&T Finance Limited		0.02	-0.02
APL Apollo Tubes Limited		0.20	-0.20	Mahanagar Gas Limited		0.02	-0.02
Life Insurance Corporation Of India		0.19	-0.20	HDFC Asset Management Company Limited		0.02	-0.02
The Phoenix Mills Limited		0.19	-0.19	Godrej Consumer Products Limited		0.02	-0.02
Biocon Limited		0.18	-0.18	Container Corporation of India Limited		0.02	-0.02
Union Bank of India		0.18	-0.18	Bajaj Auto Limited		0.01	-0.01
Punjab National Bank		0.18	-0.17	Hero MotoCorp Limited		0.01	-0.01
Ambuja Cements Limited		0.17	-0.17	Bharat Dynamics Limited		0.01	-0.01
Bharat Heavy Electricals Limited		0.17	-0.17	Indian Bank		0.01	-0.01
Prestige Estates Projects Limited		0.16	-0.16	Samvardhana Motherson International Limited		0.01	-0.01
Multi Commodity Exchange of India Limited		0.16	-0.16	AU Small Finance Bank Limited		0.01	-0.01
Aarti Industries Limited		0.15	-0.15	Corporate Bond		1.33	
Eternal Limited		0.15	-0.15	Power Finance Corporation Limited	CRISIL AAA	0.79	
HFCL Limited		0.15	-0.15	Bharti Telecom Limited	CRISIL AA+	0.22	
Indian Railway Catering And Tourism Corporation Limited		0.15	-0.15	SMFG India Credit Company Limited	ICRA AAA	0.04	
Polycab India Limited		0.15	-0.15	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.28	
Hindustan Zinc Limited		0.15	-0.15	Mutual Fund Units		19.11	
Hindustan Petroleum Corporation Limited		0.14	-0.14	Invesco India Liquid Fund - Direct Plan - Growth	Others	10.81	
IndusInd Bank Limited		0.13	-0.13	Invesco India Money Market Fund-Direct Plan-Growth	Others	6.10	
CG Power and Industrial Solutions Limited		0.13	-0.13	Invesco India Low Duration Fund - Dr Gr	Others	0.87	
GMR Airports Limited		0.13	-0.13	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.63	
Pidilite Industries Limited		0.13	-0.13	Invesco India Short Duration Fund - Dr Growth	Others	0.41	
Aditya Birla Fashion and Retail Limited		0.12	-0.12	Invesco India Corporate Bond Fund - DP - Growth	Others	0.29	
Zydus Lifesciences Limited		0.12	-0.12	Money Market Instruments		3.02	
Bajaj Finserv Limited		0.12	-0.12	Certificate of Deposit			
NHPC Limited		0.11	-0.11	Kotak Mahindra Bank Limited	CRISIL A1+	0.22	
Cyient Limited		0.10	-0.09	Commercial Paper			
Voltas Limited		0.10	-0.10	Reliance Jio Infocomm Limited	CRISIL A1+	0.89	
HDFC Life Insurance Company Limited		0.10	-0.09	Bharti Telecom Limited	CRISIL A1+	0.70	
Birlasoft Limited		0.10	-0.09	Muthoot Finance Limited	CRISIL A1+	0.56	
Computer Age Management Services Limited		0.10	-0.11	Tata Capital Limited	CRISIL A1+	0.21	
Exide Industries Limited		0.10	-0.10	Treasury Bill			
Tata Steel Limited		0.10	-0.10	364 Days Tbill (MD)	Sovereign	0.44	
The Federal Bank Limited		0.10	-0.10	Triparty Repo		5.15	
BSE Limited		0.09	-0.09	Clearing Corporation of India Ltd	Others	5.15	
Syngene International Limited		0.09	-0.09	Cash & Other Net Current Assets		-0.51	
Tata Communications Limited		0.09	-0.09	Net Assets		100.00	
Sun Pharmaceutical Industries Limited		0.08	-0.09				
Cipla Limited		0.08	-0.08				
Hindustan Copper Limited		0.07	-0.07				
Oracle Financial Services Software Limited		0.07	-0.07				
Colgate Palmolive (India) Limited		0.07	-0.07				
Housing & Urban Development Corporation Limited		0.06	-0.06				
Jindal Steel & Power Limited		0.06	-0.06				
IIFL Finance Limited		0.06	-0.06				
Oil India Limited		0.06	-0.06				

IDCW Distribution

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

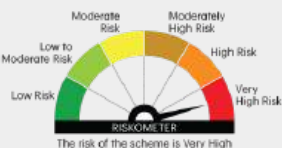
Past performance may or may not be sustained in future. IDCW is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

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 May, 2025

Growth 52.87
IDCW 20.29

Direct Plan

Growth 62.55
IDCW 24.52

Portfolio Turnover Ratio (1 Year) 2.24

Weighted Average Expense Ratio² for the month

Regular 2.13%
Direct 0.79%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUm for the month of

May, 2025: ₹ 841.01 crores

AUm as on

31st May, 2025: ₹ 978.49 crores

Fund Manager & Experience

Dhimant Kothari
Total Experience 20 Years
Experience in managing this fund: Since September 01, 2022

Amit Ganatra
Total Experience 22 Years
Experience in managing this fund: Since September 01, 2022

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding 68.78%
Government Security 5.20%
Mutual Fund Units 12.81%
Cash & Cash Equivalent 13.21%

Performance Attributes

Standard Deviation 2.42%
Beta 1.10
Sharpe Ratio 0.27
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.7
Fund P/B 5.4

YTM⁴ 5.99%

Average Maturity 1.33 years
Macaulay Duration 1.15 years
Modified Duration 1.1 years

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark			Addl. BM		
	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	TRI
1 Year	8.32%	10.96%	11.11%	10,830	11,093	11,108
3 Years	14.28%	12.25%	15.56%	14,927	14,143	15,432
5 Years	14.41%	14.53%	22.29%	19,618	19,724	27,380
7 Years	9.15%	11.54%	14.02%	18,460	21,492	25,066
10 Years	9.25%	10.64%	12.73%	24,241	27,512	33,201
Since Inception (04 October, 2007)	9.89%	9.90%	10.51%	52,870	52,969	58,488

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 May, 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	122,605	4.10%	125,896	9.35%	124,418	6.98%
3 Years	360,000	438,579	13.29%	431,146	12.11%	447,333	14.67%
5 Years	600,000	818,481	12.39%	802,665	11.61%	883,838	15.51%
7 Years	840,000	1,264,920	11.51%	1,283,251	11.91%	1,462,404	15.58%
10 Years	1,200,000	2,063,510	10.46%	2,182,782	11.52%	2,582,900	14.67%
Since Inception (4th October 2007)	2,120,000	6,192,836	11.08%	6,131,558	10.98%	7,728,672	13.21%

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 68.78					
Equity					
HDFC Bank Limited		6.67	Bajaj Finance Limited		1.05
Larsen & Toubro Limited		6.49	Dixon Technologies (India) Limited		0.98
ICICI Bank Limited		5.42	Grasim Industries Limited		0.95
Reliance Industries Limited		4.90	Dr. Lal Path Labs Limited		0.94
Infosys Limited		4.53	Persistent Systems Limited		0.94
Bharti Airtel Limited		2.70	SBI Life Insurance Company Limited		0.93
Sun Pharmaceutical Industries Limited		2.45	Godrej Properties Limited		0.91
Mahindra & Mahindra Limited		2.35	InterGlobe Aviation Limited		0.88
Tata Consultancy Services Limited		2.05	FSN E-Commerce Ventures Limited		0.80
Torrent Pharmaceuticals Limited		2.03	Hindalco Industries Limited		0.79
Trent Limited		1.82	Awfis Space Solutions Limited		0.70
Hyundai Motor India Ltd		1.77	Concord Enviro Systems Limited		0.12
Coforge Limited		1.64	Equity Related - Compulsory Convertible Debenture		
Titan Company Limited		1.61	Cholamandalam Investment and Finance Company Ltd		0.94
Bharat Electronics Limited		1.47	Government Security 5.20		
Eternal Limited		1.41	Government Bond		
Max Healthcare Institute Limited		1.39	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.14
NTPC Green Energy Limited		1.28	5.63% GOI (MD 12/04/2026)	SOVEREIGN	2.04
Britannia Industries Limited		1.26	5.22% GOI (MD 15/06/2025)	SOVEREIGN	1.02
Varun Beverages Limited		1.20	Mutual Fund Units 12.81		
Lupin Limited		1.20	Mutual Fund Units		
Divi's Laboratories Limited		1.13	Invesco India Short Duration Fund - Direct Plan - Growth		5.86
ICICI Lombard General Insurance Company Limited		1.08	Invesco India Money Market Fund- Direct Plan-Growth		5.28
\$ The Gross Exposure Derivatives in the scheme is 06.29% of Net Assets.			Invesco India Medium Dur Fund - Direct - Growth		1.67
IDCW Distribution			Cash & Cash Equivalent\$ 13.21		
			Total 100.00		

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
25-Apr-25	0.15	19.97
28-Mar-25	0.15	19.86
28-Feb-25	0.15	19.26
Direct IDCW Plan		
25-Apr-25	0.15	24.06
28-Mar-25	0.15	23.88
28-Feb-25	0.15	23.11

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

Industry Classification³

	% of Net Assets
Banks	12.09%
IT - Software	9.16%
Pharmaceuticals & Biotechnology	6.81%
Construction	6.49%
Petroleum Products	4.90%
Automobiles	4.12%
Retailing	4.03%
Telecom - Services	2.70%
Consumer Durables	2.59%
Healthcare Services	2.33%
Insurance	2.01%
Finance	1.99%
Aerospace & Defense	1.47%
Power	1.28%
Food Products	1.26%
Beverages	1.20%
Cement & Cement Products	0.95%
Realty	0.91%
Transport Services	0.88%
Non - Ferrous Metals	0.79%
Commercial Services & Supplies	0.70%
Other Utilities	0.12%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

CRISIL Hybrid 35 + 65 - Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 31st May, 2025

Growth 22.43

IDCW 22.43

Direct Plan

Growth 25.01

IDCW 24.91

Portfolio Turnover Ratio (1 Year)

0.68

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 0.79%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

May, 2025: ₹ 678.8 crores

AuM as on

31st May, 2025: ₹ 704.37 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund: Since September 01, 2022

Hiten Jain

Total Experience 17 Years

Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund: Since June 30, 2018

Asset Allocation

Corporate Debt 22.10%

Equity Holding 65.82%

Government Security 3.96%

Money Market Instruments 1.39%

Cash & Cash Equivalent 6.73%

Performance Attributes

Standard Deviation 3.25%

Beta 1.09

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

YTM⁴ 6.56%

Average Maturity 2.66 years

Macaulay Duration 2.28 years

Modified Duration 2.16 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 May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	12.82%	9.69%	11.11%	11,279	10,966	11,108
3 Years	18.35%	14.60%	15.56%	16,577	15,051	15,432
5 Years	18.87%	17.99%	22.29%	23,758	22,892	27,380
Since Inception (30 June, 2018)	12.38%	13.13%	14.20%	22,431	23,482	25,059

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 May, 2025)

SIP Investment	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	124,185	6.61%	124,665	7.38%	124,418
3 Years	360,000	471,977	18.46%	443,748	14.11%	447,333
5 Years	600,000	901,636	16.33%	849,805	13.92%	883,838
Since Inception (30th June 2018)	830,000	1,404,364	14.96%	1,361,866	14.09%	1,437,111

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Equity		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.30	ICICI Bank Limited	AAA	5.24
UltraTech Cement Limited	CRISIL AAA	3.62	HDFC Bank Limited	AAA	4.87
JIO Credit Limited	CRISIL AAA	3.56	Infosys Limited	AAA	4.64
Godrej Properties Limited	ICRA AA+	2.17	Mahindra & Mahindra Limited	AAA	3.01
HDFC Bank Limited	CRISIL AAA	1.44	Trent Limited	AAA	2.74
Small Industries Dev Bank of India	CRISIL AAA	1.43	Kotak Mahindra Bank Limited	AAA	2.20
REC Limited	CRISIL AAA	0.72	Titan Company Limited	AAA	1.91
Can Fin Homes Limited	ICRA AAA	0.72	Hindustan Aeronautics Limited	AAA	1.82
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.71	Bajaj Finance Limited	AAA	1.80
JSW Steel Limited	CARE AA	0.43	Bharat Electronics Limited	AAA	1.66
Equity & Equity Related Instruments			Cholamandalam Investment and Finance Company Ltd	AAA	1.47
Equity			Bharti Hexacom Limited	AAA	1.42
ICICI Bank Limited	AAA	5.24	Bharti Airtel Limited	AAA	1.34
HDFC Bank Limited	AAA	4.87	UNO Minda Limited	AAA	1.30
Infosys Limited	AAA	4.64	InterGlobe Aviation Limited	AAA	1.29
Mahindra & Mahindra Limited	AAA	3.01	GE Vernova T&D India Limited	AAA	1.28
Trent Limited	AAA	2.74	Kaynes Technology India Limited	AAA	1.22
Kotak Mahindra Bank Limited	AAA	2.20	CoForge Limited	AAA	1.21
Titan Company Limited	AAA	1.91	Varun Beverages Limited	AAA	1.21
Hindustan Aeronautics Limited	AAA	1.82	JK Cement Limited	AAA	1.17
Bajaj Finance Limited	AAA	1.80	State Bank of India	AAA	1.16
Bharat Electronics Limited	AAA	1.66	Divi's Laboratories Limited	AAA	1.15
Cholamandalam Investment and Finance Company Ltd	AAA	1.47	Home First Finance Company India Limited	AAA	1.10
Bharti Hexacom Limited	AAA	1.42	Power Grid Corporation of India Limited	AAA	1.06
Bharti Airtel Limited	AAA	1.34	Concord Biotech Limited	AAA	1.05
UNO Minda Limited	AAA	1.30	Global Health Limited	AAA	1.00
InterGlobe Aviation Limited	AAA	1.29	Bharat Forge Limited	AAA	0.99
GE Vernova T&D India Limited	AAA	1.28	PB Fintech Limited	AAA	0.97
Kaynes Technology India Limited	AAA	1.22	Dixon Technologies (India) Limited	AAA	0.97
CoForge Limited	AAA	1.21	Torrent Power Limited	AAA	0.96
Varun Beverages Limited	AAA	1.21	Ambuja Cements Limited	AAA	0.94
JK Cement Limited	AAA	1.17	Jyoti CNC Automation Ltd	AAA	0.89
State Bank of India	AAA	1.16	Max Estates Limited	AAA	0.87
Divi's Laboratories Limited	AAA	1.15	Metro Brands Limited	AAA	0.86
Home First Finance Company India Limited	AAA	1.10	Hyundai Motor India Ltd	AAA	0.83
Power Grid Corporation of India Limited	AAA	1.06	The Phoenix Mills Limited	AAA	0.81
Concord Biotech Limited	AAA	1.05	Godrej Properties Limited	AAA	0.75
Global Health Limited	AAA	1.00	Mrs. Bectors Food Specialities Limited	AAA	0.73
Bharat Forge Limited	AAA	0.99	Aditya Birla Real Estate Limited	AAA	0.65
PB Fintech Limited	AAA	0.97	Concord Enviro Systems Limited	AAA	0.60
Dixon Technologies (India) Limited	AAA	0.97	Awfis Space Solutions Limited	AAA	0.52
Torrent Power Limited	AAA	0.96			
Ambuja Cements Limited	AAA	0.94			
Jyoti CNC Automation Ltd	AAA	0.89			
Max Estates Limited	AAA	0.87			
Metro Brands Limited	AAA	0.86			
Hyundai Motor India Ltd	AAA	0.83			
The Phoenix Mills Limited	AAA	0.81			
Godrej Properties Limited	AAA	0.75			
Mrs. Bectors Food Specialities Limited	AAA	0.73			
Aditya Birla Real Estate Limited	AAA	0.65			
Concord Enviro Systems Limited	AAA	0.60			
Awfis Space Solutions Limited	AAA	0.52			
Entero Healthcare Solutions Ltd					
Jindal Stainless Limited					
Honeywell Automation India Limited					
Transformers And Rectifiers (India) Limited					
Fine Organic Industries Limited					
Grindwell Norton Limited					
Persistent Systems Limited					
Brainbees Solutions Ltd					
Equity Related - Compulsory Convertible Debenture			Government Security		
Cholamandalam Investment and Finance Company Ltd		0.81	Government Bond		
Government Security			Government Bond		
Government Bond			Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.51	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.51
7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.75	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.75
6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.74	6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.74
7.18% GOI (MD 24/07/2037)	SOVEREIGN	0.68	7.18% GOI (MD 24/07/2037)	SOVEREIGN	0.68
7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.23	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.23
7.3% GOI (MD 19/06/2053)	SOVEREIGN	0.05	7.3% GOI (MD 19/06/2053)	SOVEREIGN	0.05
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This product is suitable for investors who are seeking* :

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

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

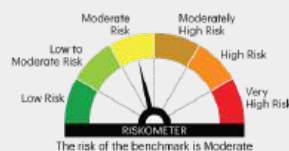
SCHEME RISKOMETER



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 May, 2025

Growth 16.90
IDCW 16.90

Direct Plan

Growth 18.76
IDCW 18.69

Portfolio Turnover Ratio (1 Year)

4.68

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

May, 2025: ₹ 390.97 crores

AuM as on

31st May, 2025: ₹ 414.32 crores

Fund Manager & Experience

Dhimant Kothari (Equity Investments)

Total Experience 20 Years
Experience in managing this fund: Since May 19, 2020

Amit Nigam (Equity Investments)

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

Deepak Gupta (Arbitrage Investments)

Total Experience 20 Years
Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years
Experience in managing this fund: Since March 07, 2019

Asset Allocation

Corporate Debt 14.12%
Equity Holding 67.78%
Government Security 6.28%
Mutual Fund Units 4.34%
Cash & Cash Equivalent 7.48%

Performance Attributes

Standard Deviation 1.72%
Beta 1.05
Sharpe Ratio 0.26
Based on 3 years, monthly data points (Risk-free rate of 5.86% based on Overnight MIBOR)

YTM⁴ 6.51%
Average Maturity 2.32 years
Macaulay Duration 1.94 years
Modified Duration 1.86 years

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

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	10.04%	9.60%	11.75%	11,001	10,958	11,171
3 Years	11.68%	10.43%	9.43%	13,928	13,466	13,106
5 Years	10.65%	11.75%	5.50%	16,594	17,438	13,076
Since Inception (07 March, 2019)	8.78%	9.89%	7.16%	16,901	18,008	15,387

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 May, 2025)

SIP Investment	Total amount invested (₹)		Scheme SIP Returns (%) XIRR		Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR		CRISIL 10 Yr Gilt Index ^{2,2} SIP Returns (%) XIRR	
	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)	Market value (₹)
1 Year	120,000	124,417	6.98%	125,240	8.30%	128,267	13.19%	131,919
3 Years	360,000	433,193	12.43%	421,225	10.50%	420,206	10.34%	10,344
5 Years	600,000	779,423	10.42%	771,901	10.03%	727,502	7.65%	7,655
Since Inception (07th Mar 2019)	750,000	1,026,522	9.93%	1,032,223	10.11%	940,650	7.16%	7,166

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Equity Related - Compulsory Convertible Debenture		
Godrej Properties Limited	ICRA AA+	2.46	The Federal Bank Limited		0.34
National Bank For Agriculture and Rural Development	CRISIL AAA	2.46	IndusInd Bank Limited		0.32
Summit Digitel Infrastructure Limited	CRISIL AAA	2.41	Bank of Baroda		0.30
Tata Capital Housing Finance Limited	CRISIL AAA	2.40	Seamec Limited		0.27
Can Fin Homes Limited	ICRA AAA	1.23	Titan Company Limited		0.27
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.22	Godrej Consumer Products Limited		0.25
Godrej Industries Limited	CRISIL AA+	1.21	Transformers And Rectifiers (India) Limited		0.24
Aditya Birla Real Estate Limited	CRISIL AA	0.73	Orchid Pharma Limited		0.16
Equity			Bharat Petroleum Corporation Limited		0.15
Axis Bank Limited		6.73	SBI Life Insurance Company Limited		0.13
Infosys Limited		4.61	Apollo Hospitals Enterprise Limited		0.08
HDFC Bank Limited		3.88	ICICI Prudential Life Insurance Company Limited		0.06
United Spirits Limited		3.75	Lupin Limited		0.02
Sun Pharmaceutical Industries Limited		3.53	Cipla Limited		0.02
Mahindra & Mahindra Limited		2.51	Oil & Natural Gas Corporation Limited		0.01
Reliance Industries Limited		2.43	Government Security		
Power Grid Corporation of India Limited		1.90	Government Bond		
Hitachi Energy India Limited		1.71	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.54
ICICI Bank Limited		1.57	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.28
Hindustan Aeronautics Limited		1.46	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.25
Trent Limited		1.40	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.21
Bajaj Finance Limited		1.29	Mutual Fund Units		
Home First Finance Company India Limited		1.29	Mutual Fund Units		
Ambuja Cements Limited		1.20	Invesco India Liquid Fund - Direct Plan - Growth		2.82
UltraTech Cement Limited		1.15	Invesco India Short Duration Fund - Direct Plan - Growth		1.52
Kotak Mahindra Bank Limited		1.08	Cash & Cash Equivalent		
InterGlobe Aviation Limited		1.07	Total		
Varun Beverages Limited		1.06			
Nippon Life India Asset Management Limited		0.88			
Hindustan Unilever Limited		0.85			
Bharti Hexacom Limited		0.85			
Linde India Limited		0.84			
Fine Organic Industries Limited		0.80			
Dixon Technologies (India) Limited		0.80			
Coforge Limited		0.78			
ICICI Lombard General Insurance Company Limited		0.78			
Torrent Power Limited		0.78			
Metro Brands Limited		0.77			
Larsen & Toubro Limited		0.77			
Netweb Technologies India Limited		0.76			
Timken India Limited		0.71			
Supreme Industries Limited		0.69			
Bharat Forge Limited		0.69			
Honeywell Automation India Limited		0.69			
Awfis Space Solutions Limited		0.66			
Jyoti CNC Automation Ltd		0.65			
Safari Industries (India) Limited		0.64			
HDFC Life Insurance Company Limited		0.62			
Max Estates Limited		0.60			
Shriram Finance Limited		0.60			
Clean Science and Technology Limited		0.57			
Container Corporation of India Limited		0.55			
Bansal Wire Industries Limited		0.52			
Grasim Industries Limited		0.50			
Hindalco Industries Limited		0.50			
Entero Healthcare Solutions Ltd		0.49			
Dabur India Limited		0.47			
Mrs. Bectors Food Specialities Limited		0.42			
Indus Towers Limited		0.38			
Concord Enviro Systems Limited		0.36			

\$ Out of 67.78% equity exposure, unhedged is 38.26% and balance is hedged.

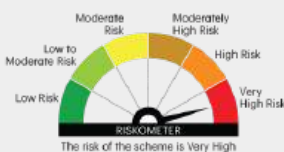
³Industrywise Classification as per AMFI.

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 May, 2025

Growth 10.58

IDCW 10.58

Direct Plan

Growth 10.65

IDCW 10.65

Portfolio Turnover Ratio (1 Year) 0.08

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.52%

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

May, 2025: ₹ 280.37 crores

AuM as on

31st May, 2025: ₹ 378.34 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Dhimant Kothari

Total Experience 20 Years

Experience in managing this fund:

Since March 01, 2025

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Corporate Debt 5.40%

Equity Holding 43.83%

Exchange Traded Funds 14.87%

Government Security 13.80%

Mutual Fund Units 15.87%

Cash & Cash Equivalent 6.23%

Portfolio (As on 31st May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Shree Cement Limited		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.70	LTIMindtree Limited		0.10
National Bank For Agriculture and Rural Development	ICRA AAA	2.70	Macrotech Developers Limited		0.10
Equity & Equity Related Instruments			Ambuja Cements Limited		0.09
Equity			Havells India Limited		0.09
HDFC Bank Limited		4.94	Jindal Steel & Power Limited		0.09
ICICI Bank Limited		3.48	ABB India Limited		0.08
Reliance Industries Limited		2.43	Siemens Limited		0.07
Bharti Airtel Limited		1.76	Torrent Pharmaceuticals Limited		0.07
Infosys Limited		1.49	NHPC Limited		0.06
Larsen & Toubro Limited		1.45	Union Bank of India		0.06
ITC Limited		0.98	ICICI Prudential Life Insurance Company Limited		0.06
Mahindra & Mahindra Limited		0.88	Indian Railway Catering And Tourism Corporation Limited		0.05
Axis Bank Limited		0.86	ITC Hotels Limited		0.05
Bajaj Finance Limited		0.85	Siemens Energy India Limited		0.05
State Bank of India		0.85	Equity Exchange Traded Funds		
Tata Consultancy Services Limited		0.84	Mirae Asset Nifty Midcap 150 ETF		2.84
Kotak Mahindra Bank Limited		0.77	ICICI Prudential Nifty Midcap 150 ETF		2.84
Hindustan Unilever Limited		0.69	ICICI Prudential Silver ETF		2.78
Titan Company Limited		0.49	Exchange Traded Funds		
Sun Pharmaceutical Industries Limited		0.49	Exchange Traded Funds		
Tata Steel Limited		0.43	Invesco India Gold Exchange Traded Fund		14.87
UltraTech Cement Limited		0.42	Government Security		
HCL Technologies Limited		0.41	Government Bond		
Maruti Suzuki India Limited		0.41	6.92% GOI (MD 18/11/2039)	SOVEREIGN	6.92
Eternal Limited		0.41	7.04% GOI (MD 03/06/2029)	SOVEREIGN	6.88
Trent Limited		0.41	Mutual Fund Units		
NTPC Limited		0.39	Overseas Mutual Fund Units		
Tata Motors Limited		0.38	Invesco US Value Equity Fund - C Acc Shares		15.87
Bharat Electronics Limited		0.35	Cash & Cash Equivalent		
Power Grid Corporation of India Limited		0.33	Total		
Grasim Industries Limited		0.33	Industry Classification³		
SBI Life Insurance Company Limited		0.31	% of Net Assets		
Apollo Hospitals Enterprise Limited		0.27	Banks		11.32%
Varun Beverages Limited		0.26	IT - Software		3.10%
Tech Mahindra Limited		0.26	Petroleum Products		2.69%
InterGlobe Aviation Limited		0.26	Automobiles		2.31%
Bharat Petroleum Corporation Limited		0.26	Telecom - Services		1.76%
Asian Paints Limited		0.25	Diversified FMCG		1.67%
Hindustan Aeronautics Limited		0.24	Finance		1.61%
Bajaj Auto Limited		0.24	Construction		1.45%
Jio Financial Services Limited		0.24	Retailing		1.10%
Eicher Motors Limited		0.24	Pharmaceuticals & Biotechnology		0.97%
Hindalco Industries Limited		0.23	Power		0.95%
Oil & Natural Gas Corporation Limited		0.23	Cement & Cement Products		0.94%
Shriram Finance Limited		0.22	Consumer Durables		0.83%
Coal India Limited		0.22	Aerospace & Defense		0.59%
Divi's Laboratories Limited		0.21	Ferrous Metals		0.52%
Britannia Industries Limited		0.21	Insurance		0.48%
Nestle India Limited		0.21	Food Products		0.42%
Cipla Limited		0.20	Beverages		0.38%
Tata Consumer Products Limited		0.18	Healthcare Services		0.27%
Cholamandalam Investment and Finance Company Ltd		0.17	Transport Services		0.26%
Tata Power Company Limited		0.17	Non - Ferrous Metals		0.23%
TVS Motor Company Limited		0.16	Oil		0.23%
Info Edge (India) Limited		0.14	Realty		0.23%
Avenue Supermarkets Limited		0.14	Consumable Fuels		0.22%
GAIL (India) Limited		0.13	Electrical Equipment		0.20%
IndusInd Bank Limited		0.13	Agricultural Food & other Products		0.18%
DLF Limited		0.13	Gas		0.13%
REC Limited		0.13	Personal Products		0.12%
Bank of Baroda		0.13	Auto Components		0.11%
Godrej Consumer Products Limited		0.12	Leisure Services		0.10%
United Spirits Limited		0.12			
ICICI Lombard General Insurance Company Limited		0.11			
Samvardhana Motherson International Limited		0.11			
Canara Bank		0.10			

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Liquid Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

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

On or after 7 Days Nil

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 31st May, 2025

Growth	3,570.9729
Daily IDCW	1,002.7594
Weekly IDCW	1,019.4650
Monthly IDCW	1,003.2992
Bonus	3,578.3871
Direct Plan	
Growth	3,601.1795
Daily IDCW	1,001.8335
Weekly IDCW	1,085.8813
Monthly IDCW	1,082.4864
Unclaimed Dividend Plan - Below 3 years	1,706.6278
Unclaimed Redemption Plan - Below 3 years	1,706.5163
Unclaimed Dividend Plan - Above 3 years	1,000.0000
Unclaimed Redemption Plan - Above 3 years	1,000.0000
Regular Plan	
Growth	3,163.5675
Weekly IDCW	1,004.3572

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

May, 2025: ₹ 14402.5 crores

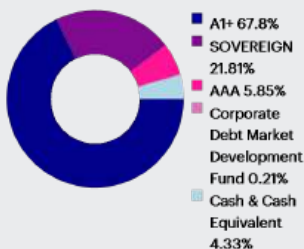
AuM as on

31st May, 2025: ₹ 14736.74 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days	22.73%
31 - 60 days	22.03%
61 - 91 days	50.70%
Corporate Debt Market Development Fund	0.21%
Cash & Cash Equivalent	4.33%
YTM ⁴	6.19%
Average Maturity	53 Days
Macaulay Duration	53 Days
Modified Duration	53 Days

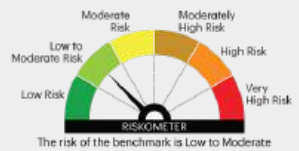
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 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	7.26%	6.69%	7.23%	8.00%	10,726	10,669	10,723	10,800
3 Years	6.90%	6.34%	6.98%	7.11%	12,219	12,026	12,247	12,290
5 Years	5.46%	4.90%	5.54%	5.52%	13,045	12,704	13,095	13,086
7 Years	5.77%	5.21%	5.81%	6.21%	14,812	14,273	14,850	15,247
10 Years	6.23%	5.65%	6.22%	6.36%	18,316	17,334	18,294	18,541
Since Inception (17 November, 2006)	7.10%	6.41%	7.22%	6.27%	35,710	31,636	36,445	30,920

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		5.85	Reliance Jio Infocomm Limited	CRISIL A1+	1.35
Small Industries Dev Bank of India	ICRA AAA	2.55	Nexus Select Trust - REIT	FITCH A1+	1.34
National Bank For Agriculture and Rural Development	CRISIL AAA	1.60	Aditya Birla Capital Limited	ICRA A1+	1.34
LIC Housing Finance Limited	CRISIL AAA	1.02	NTPC Limited	ICRA A1+	1.34
Power Finance Corporation Limited	CRISIL AAA	0.68	Tata Projects Limited	CRISIL A1+	1.34
Corporate Debt Market Development Fund (CDMPF)		0.21	Aditya Birla Housing Finance Limited	CRISIL A1+	1.34
Corporate Debt Market Development Fund		0.21	Pilani Investment and Industries Corporation Limited	CRISIL A1+	1.33
Government Security		1.80	Muthoot Finance Limited	CRISIL A1+	1.17
Government Bond			Sikka Ports and Terminals Limited	CRISIL A1+	1.02
5.22% GOI (MD 15/06/2025)	SOVEREIGN	1.05	Bajaj Financial Securities Limited	CRISIL A1+	1.01
Government of India	SOVEREIGN	0.55	ICICI Sec Primary Dealership Limited	CRISIL A1+	0.85
8.29% Tamilnadu.SDL (MD 29/07/2025)	SOVEREIGN	0.20	Birla Group Holdings Private Limited	CRISIL A1+	0.84
Money Market Instruments		87.81	Godrej Finance Limited	ICRA A1+	0.68
Certificate of Deposit			Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.67
Indian Bank	CRISIL A1+	3.36	SMFG India Credit Company Limited	ICRA A1+	0.67
Bank of Baroda	FITCH A1+	2.85	Kotak Securities Limited	ICRA A1+	0.67
Punjab National Bank	CRISIL A1+	2.68	Piramal Enterprises Limited	CRISIL A1+	0.50
Canara Bank	CRISIL A1+	2.68	National Bank For Agriculture and Rural Development	CRISIL A1+	0.34
Axis Bank Limited	CRISIL A1+	2.19	L&T Finance Limited	ICRA A1+	0.33
HDFC Bank Limited	CRISIL A1+	2.01	SBI Cards and Payment Services Limited	CRISIL A1+	0.33
ICICI Bank Limited	ICRA A1+	0.67	Kotak Mahindra Investments Limited	CRISIL A1+	0.33
Commercial Paper			Piramal Finance Limited	CRISIL A1+	0.33
Small Industries Dev Bank of India	CRISIL A1+	3.69	Treasury Bill		
ICICI Home Finance Company Limited	ICRA A1+	3.52	182 Days Tbill (MD 24/07/2025)	SOVEREIGN	3.70
Godrej Properties Limited	CRISIL A1+	2.69	364 Days Tbill (MD 21/08/2025)	SOVEREIGN	2.01
Reliance Retail Ventures Limited	CRISIL A1+	2.68	91 Days Tbill (MD 11/07/2025)	SOVEREIGN	1.99
National Bank For Agriculture and Rural Development	ICRA A1+	2.02	364 Days Tbill (MD 05/06/2025)	SOVEREIGN	1.36
ICICI Securities Limited	CRISIL A1+	2.02	91 Days Tbill (MD 05/06/2025)	SOVEREIGN	1.36
Standard Chartered Capital Limited	CRISIL A1+	2.02	91 Days Tbill (MD 19/06/2025)	SOVEREIGN	1.35
Export Import Bank of India	CRISIL A1+	2.01	91 Days Tbill (MD 12/06/2025)	SOVEREIGN	1.35
Infina Finance Private Limited	CRISIL A1+	2.01	182 Days Tbill (MD 17/07/2025)	SOVEREIGN	1.35
TATA Realty & Infrastructure Limited	ICRA A1+	2.00	364 Days Tbill (MD 31/07/2025)	SOVEREIGN	1.34
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.68	364 Days Tbill (MD 18/07/2025)	SOVEREIGN	1.24
UltraTech Cement Limited	CRISIL A1+	1.68	91 Days Tbill (MD 24/07/2025)	SOVEREIGN	1.21
Titan Company Limited	CRISIL A1+	1.52	182 Days Tbill (MD 14/08/2025)	SOVEREIGN	0.77
Reliance Industries Limited	CRISIL A1+	1.35	364 Days Tbill (MD 24/07/2025)	SOVEREIGN	0.57
Godrej Consumer Products Limited	CRISIL A1+	1.35	182 Days Tbill (MD 24/07/2025)	SOVEREIGN	0.34
			364 Days Tbill (MD 15/08/2025)	SOVEREIGN	0.07
			Cash & Cash Equivalent		4.33
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2477.81 Crores as on May 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-May-25	5.4320	5.4320	1008.3820
29-Apr-25	7.3348	7.3348	1010.2848
27-Mar-25	5.2938	5.2938	1008.2438
Direct Plan - Monthly-IDCW			
29-May-25	5.9319	5.9319	1,088.0368
29-Apr-25	7.9924	7.9924	1,090.0973
27-Mar-25	5.7228	5.7228	1,087.8277

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

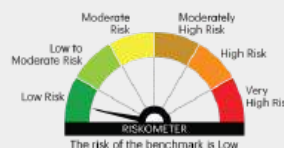
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 31st May, 2025

Growth 1,298.7303

Daily IDCW 1,000.1395

Weekly IDCW 1,001.0070

Monthly IDCW 1,000.4729

Direct Plan

Growth 1,302.7082

Daily IDCW 1,000.5303

Weekly IDCW -

Monthly IDCW 1,000.3639

Weighted Average Expense Ratio² for the month

Regular 0.12%

Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

May, 2025: ₹ 362.2 crores

AuM as on

31st May, 2025: ₹ 322.61 crores

Fund Manager & Experience

Prateek Jain[^]

Total Experience 14 Years

Experience in managing this fund:

Since February 14, 2022

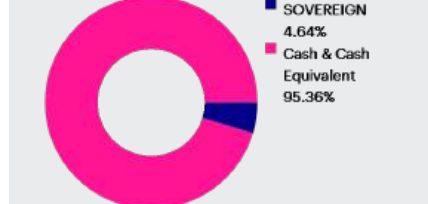
Krishna Cheemalapati[^]

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days 4.64%

Cash & Cash Equivalent 95.36%

YTM⁴ 5.83%

Average Maturity 3 Days

Macaulay Duration 2 Days

Modified Duration 2 Days

Lumpsum Performance (As on 31st May, 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	6.45%	6.51%	8.00%	10,645	10,651	10,800
3 Years	6.35%	6.45%	7.11%	12,030	12,065	12,290
5 Years	5.06%	5.18%	5.52%	12,800	12,876	13,086
Since Inception (08 January, 2020)	4.96%	5.08%	5.81%	12,987	13,068	13,561

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91 Days Tbill (MD 05/06/2025)	SOVEREIGN	1.55
Treasury Bill			Cash & Cash Equivalent		95.36
			Total		100.00
91 Days Tbill (MD 19/06/2025)	SOVEREIGN	3.09			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-May-25	4.6548	4.6548	1,004.814
29-Apr-25	5.3728	5.3728	1,005.532
27-Mar-25	4.6885	4.6885	1,004.848
Direct Plan - Monthly-IDCW			
29-May-25	4.7031	4.7031	1004.750
29-Apr-25	5.4256	5.4256	1005.472
27-Mar-25	4.7715	4.7715	1004.818

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 withdrawaloption and applicable statutory levy, if any.

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Low Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

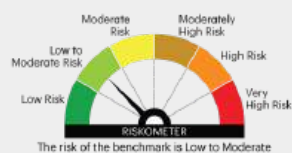
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit 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 May, 2025

Growth	3,770.1876
Daily IDCW	1,017.9524
Weekly IDCW	1,260.3315
Monthly IDCW	1,374.0215
Discretionary IDCW	3,858.6028
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	3,925.5577
Daily IDCW	1,018.9655
Weekly IDCW	1,206.7717
Monthly IDCW	1,085.1009
Discretionary IDCW option	3,927.3251
Bonus	-
Regular Plan	
Growth	3,359.2007
Daily IDCW	1,670.7668
Weekly IDCW	1,419.5743
Monthly IDCW	1,354.3625
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

May, 2025: ₹ 1664.1 crores

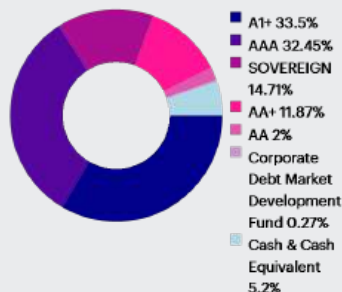
AuM as on

31st May, 2025: ₹ 1672.92 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

61 - 91 days	2.95%
92 - 180 days	19.93%
181 days - 1 year	26.21%
1 - 2 years	39.37%
2 - 3 years	6.07%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	5.20%
YTM ⁴	6.55%
Average Maturity	360 Days
Macaulay Duration	341 Days
Modified Duration	327 Days

Lumpsum Performance (As on 31st May, 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	8.05%	7.35%	7.91%	8.01%	10,803	10,733	10,789	10,799
3 Years	7.03%	6.37%	7.22%	7.11%	12,262	12,036	12,328	12,288
5 Years	5.81%	5.16%	5.82%	5.52%	13,266	12,866	13,272	13,086
7 Years	6.59%	5.94%	6.46%	6.21%	15,631	14,980	15,497	15,245
10 Years	6.80%	6.21%	6.76%	6.36%	19,330	18,284	19,252	18,546
Since Inception (18 January, 2007)	7.49%	6.82%	7.71%	6.30%	37,702	33,592	39,156	30,712

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		45.41	Corporate Debt Market Development Fund		0.27
National Bank For Agriculture and Rural Development	CRISIL AAA	4.23	Government Security		1.52
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.22	State Government Bond		
Power Finance Corporation Limited	CRISIL AAA	3.05	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.52
Tata Capital Limited	CRISIL AAA	3.03	Money Market Instruments		46.69
LIC Housing Finance Limited	CRISIL AAA	3.00	Certificate of Deposit		
REC Limited	CRISIL AAA	2.74	Axis Bank Limited	CRISIL A1+	5.88
Summit Digital Infrastructure Limited	CRISIL AAA	2.71	Bank of Baroda	FITCH A1+	5.78
Godrej Properties Limited	ICRA AA+	2.50	HDFC Bank Limited	CRISIL A1+	5.74
Sikka Ports and Terminals Limited	CRISIL AAA	2.13	Canara Bank	CRISIL A1+	2.86
Nexus Select Trust - REIT	CRISIL AAA	2.10	Kotak Mahindra Bank Limited	CRISIL A1+	2.86
PNB Housing Finance Limited	CARE AA+	1.52	Export Import Bank of India	CRISIL A1+	2.84
MindSpace Business Parks REIT	CRISIL AAA	1.52	Small Industries Dev Bank of India	CARE A1+	2.31
Bharti Telecom Limited	CRISIL AA+	1.52	Union Bank of India	FITCH A1+	1.44
HDFC Bank Limited	CRISIL AAA	1.51	Commercial Paper		
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.51	HDB Financial Services Limited	CRISIL A1+	2.94
Muthoot Finance Limited	ICRA AA+	1.50	Kotak Mahindra Investments Limited	CRISIL A1+	0.85
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.49	Treasury Bill		
Tata Projects Limited	CRISIL AA	1.21	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	4.37
Indian Railway Finance Corporation Limited	CRISIL AAA	0.91	182 Days Tbill (MD 04/09/2025)	SOVEREIGN	2.95
Tata Capital Housing Finance Limited	CRISIL AAA	0.89	182 Days Tbill (MD 29/08/2025)	SOVEREIGN	2.95
ONGC Petro Additions Limited	ICRA AA	0.79	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	2.92
Torrent Power Limited	CRISIL AA+	0.61	PTC		0.91
ICI Home Finance Company Limited	ICRA AAA	0.42	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.91
Toyota Financial Services India Limited	ICRA AAA	0.30	Cash & Cash Equivalent		5.20
Corporate Debt Market Development Fund (CDMDF)		0.27	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 194.94 Crores as on May 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	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
Monthly IDCW Plan			
30-Jul-20	9.2904	9.2904	1,061.0815
29-Jun-20	7.7294	7.7294	1,062.1515
28-May-20	8.2787	8.2787	1,061.0744
Direct Monthly IDCW Plan			
29-May-25	7.2983	7.2983	1092.2099
29-Apr-25	7.1541	7.1541	1091.1395
27-Mar-25	5.6434	5.6434	1085.1051
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 duration⁴ 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.

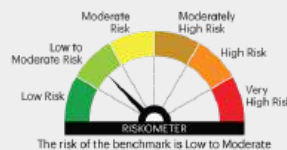
SCHEME RISKOMETER



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 May, 2025

Growth	3,572.1549
Daily IDCW	1,036.7382
Weekly IDCW	1,019.5173
Monthly IDCW	1,048.5080
Discretionary IDCW	2,664.6646
Bonus	-
Direct Plan	
Growth	3,940.9243
Daily IDCW	1,023.4744
Weekly IDCW	1,019.6304
Monthly IDCW	2,593.2842
Discretionary IDCW	2,780.3327
Bonus	-
Plan B	
Growth	3,554.5858
Daily IDCW	-
Weekly IDCW	1,016.0080
Monthly IDCW	2,328.4173

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

May, 2025: ₹ 822.39 crores

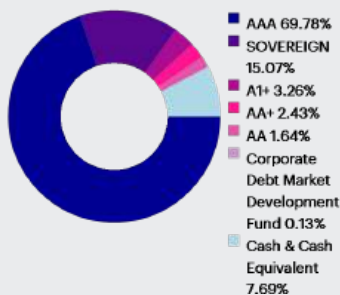
AuM as on

31st May, 2025: ₹ 1051.4 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	3.26%
181 days - 1 year	3.36%
1 - 2 years	8.80%
2 - 3 years	31.66%
3 - 5 years	28.60%
5 - 10 years	16.50%
Corporate Debt Market Development Fund	0.13%
Cash & Cash Equivalent	7.69%
YTM ⁴	6.61%
Average Maturity	3.21 years
Macaulay Duration	2.78 Years
Modified Duration	2.64 years

Lumpsum Performance (As on 31st May, 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	9.32%	9.18%	8.76%	11.75%	10,929	10,915	10,874	11,171
3 Years	7.20%	7.15%	7.49%	9.43%	12,318	12,301	12,418	13,106
5 Years	5.73%	5.70%	6.17%	5.50%	13,219	13,200	13,492	13,076
7 Years	6.68%	6.66%	7.08%	7.49%	15,730	15,709	16,145	16,581
10 Years	6.63%	6.62%	7.13%	6.89%	19,019	18,994	19,935	19,484
Since Inception (24 March, 2007)	7.25%	7.22%	7.89%	6.79%	35,722	35,546	39,821	33,062

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.95			
Indian Railway Finance Corporation Limited	CRISIL AAA	7.23	Torrent Power Limited	CRISIL AA+	0.49
Small Industries Dev Bank of India	CRISIL AAA	6.84	HDB Financial Services Limited	CRISIL AAA	0.48
Power Finance Corporation Limited	CRISIL AAA	6.30	Tata Projects Limited	CRISIL AA	0.48
National Housing Bank	CRISIL AAA	4.87	Reliance Industries Limited	CRISIL AAA	0.41
UltraTech Cement Limited	CRISIL AAA	4.85	Larsen & Toubro Limited	CRISIL AAA	0.20
Bajaj Finance Limited	CRISIL AAA	4.35	Corporate Debt Market Development Fund (CDMDF)		0.13
LIC Housing Finance Limited	CRISIL AAA	4.34	Corporate Debt Market Development Fund		0.13
National Bank For Agriculture and Rural Development	CRISIL AAA	3.89	Government Security		15.07
Export Import Bank of India	CRISIL AAA	3.41	7.32% GOI (MD 13/11/2030)	SOVEREIGN	6.07
National Bank For Agriculture and Rural Development	ICRA AAA	3.40	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.52
REC Limited	CRISIL AAA	2.92	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.51
Bajaj Housing Finance Limited	CRISIL AAA	2.43	7.02% GOI (MD 18/06/2031)	SOVEREIGN	2.50
ICICI Home Finance Company Limited	ICRA AAA	2.39	6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.99
REC Limited	ICRA AAA	2.38	State Government Bond		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.96	6.57% Tamilnadu SDL (MD 13/01/2031)	SOVEREIGN	0.48
Toyota Financial Services India Limited	ICRA AAA	1.45	Money Market Instruments		3.26
Sikka Ports and Terminals Limited	CRISIL AAA	1.43	Commercial Paper		
Indian Oil Corporation Limited	CRISIL AAA	1.42	Macrotech Developers Limited	ICRA A1+	1.86
ONGC Petro Additions Limited	ICRA AA	1.16	Bharti Telecom Limited	ICRA A1+	1.40
Shriram Finance Limited	CRISIL AA+	0.97	PTC		0.90
Summit Digital Infrastructure Limited	CRISIL AAA	0.97	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.90
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.97	Cash & Cash Equivalent		7.69
Nexus Select Trust - REIT	CRISIL AAA	0.96	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 154.53 Crores as on May 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-May-25	9.8564	9.8564	1,058.4959
29-Apr-25	16.4733	16.4733	1,063.8933
27-Mar-25	9.5049	9.5049	1,056.9249
Plan B Monthly IDCW Plan			
29-Apr-13	14.1541	12.0596	1086.3887
26-Mar-13	0.0696	0.0597	10.7813
27-Feb-13	0.0132	0.0113	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.3448	24.3448	1956.4401
30-Jan-20	11.4478	10.6007	1857.8926
30-Dec-19	1.5513	1.4365	1844.1536

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Money Market Fund

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

This product is suitable for investors who are seeking* :

- Income over short term
- Investment in money market instruments

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 31st May, 2025

Growth	3,035.0435
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9259
Discretionary IDCW	3,038.3136
Direct Plan	
Growth	3,138.5332
Daily IDCW	1,010.4775
Monthly IDCW	1,144.5749
Discretionary IDCW	2,811.6401
Bonus	-
Weekly IDCW	1,002.6289
Regular Plan	
Growth	2,685.5742
Daily IDCW	1,006.8795
Monthly IDCW	1,426.3864
Bonus	-
Weekly IDCW	1,001.2687

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

May, 2025: ₹ 5952.87 crores

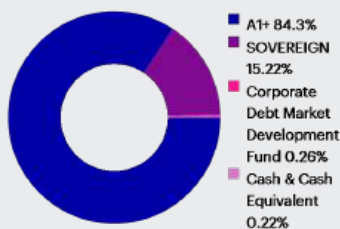
AuM as on

31st May, 2025: ₹ 5898.58 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	4.32%
181 days - 1 year	95.20%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	0.22%
YTM ⁴	6.41%
Average Maturity	269 Days
Macaulay Duration	269 Days
Modified Duration	269 Days

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund	Regular	NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Regular	NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.80%	6.97%	7.70%	8.01%	10,778	10,696	10,768	10,799
3 Years	7.07%	6.29%	7.19%	7.11%	12,273	12,007	12,315	12,288
5 Years	5.56%	4.80%	5.66%	5.52%	13,110	12,646	13,171	13,086
7 Years	6.09%	5.33%	6.08%	6.21%	15,132	14,383	15,114	15,245
10 Years	6.50%	5.75%	6.46%	6.36%	18,780	17,502	18,707	18,546
Since Inception (28 August, 2009)	7.30%	6.47%	7.18%	6.31%	30,350	26,856	29,814	26,232

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.26	LIC Housing Finance Limited	CRISIL A1+	4.05
Corporate Debt Market Development Fund		0.26	NTPC Limited	CRISIL A1+	3.63
Government Security		2.23	Bharti Telecom Limited	ICRA A1+	3.32
Government Bond			Export Import Bank of India	CRISIL A1+	3.25
6.99% GOI (MD 17/04/2026)	SOVEREIGN	1.71	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	3.17
8.27% Tamilnadu SDL (MD 13/01/2026)	SOVEREIGN	0.43	Standard Chartered Capital Limited	CRISIL A1+	2.43
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.09	Muthoot Finance Limited	CRISIL A1+	2.41
Money Market Instruments		97.29	Tata Projects Limited	CRISIL A1+	2.05
Certificate of Deposit			ICICI Securities Limited	CRISIL A1+	2.03
Canara Bank	CRISIL A1+	6.88	Tata Capital Housing Finance Limited	CRISIL A1+	1.63
National Bank For Agriculture and Rural Development	CRISIL A1+	6.47	Tata Capital Limited	CRISIL A1+	1.60
HDFC Bank Limited	CRISIL A1+	6.43	Kotak Mahindra Investments Limited	CRISIL A1+	1.36
Kotak Mahindra Bank Limited	CRISIL A1+	6.08	LIC Housing Finance Limited	ICRA A1+	1.21
Indian Bank	CRISIL A1+	4.46	Infina Finance Private Limited	CRISIL A1+	0.83
Small Industries Dev Bank of India	CRISIL A1+	4.03	Kotak Mahindra Prime Limited	CRISIL A1+	0.81
Punjab National Bank	CRISIL A1+	3.87	HDB Financial Services Limited	CRISIL A1+	0.81
Bank of Baroda	FITCH A1+	2.44	PNB Housing Finance Limited	CRISIL A1+	0.17
Axis Bank Limited	CRISIL A1+	2.42	Treasury Bill		
Small Industries Dev Bank of India	CARE A1+	2.42	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	5.27
HDFC Bank Limited	CARE A1+	1.62	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.66
Export Import Bank of India	CRISIL A1+	1.61	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.63
The Federal Bank Limited	CRISIL A1+	0.81	364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.62
Commercial Paper			364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.81
			Cash & Cash Equivalent		0.22
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1413.59 Crores as on May 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.9736	0.9016	1,096.3022
28-Nov-19	0.9521	0.8817	1,094.1019
30-Oct-19	0.9472	0.8771	1,090.4516
Monthly IDCW Plan			
29-May-25	6.6041	6.6041	1024.3541
29-Apr-25	10.4906	10.4906	1028.2406
27-Mar-25	6.7982	6.7982	1024.5482
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1,079.5584
28-Feb-24	6.2332	6.2332	1,065.2304
30-Jan-24	6.9891	6.9891	1,065.9863
Discretionary IDCW			
31-May-12	N.A.	0.2516	10.3544

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Ultra Short Duration Fund

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

This product is suitable for investors who are seeking* :

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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

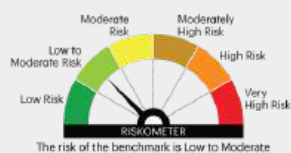
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st May, 2025

Growth	2,683.8130
Daily IDCW Reinvestment	1,417.0406
Monthly IDCW	1,011.0970
Quarterly IDCW	1,081.7833
Annual IDCW	1,103.2510
Bonus	-
Direct Plan	
Growth	2,862.7654
Daily IDCW Reinvestment	1,451.0612
Monthly IDCW	1,939.8074
Quarterly IDCW	1,045.1953
Annual IDCW	2,038.4424
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.74%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

May, 2025: ₹ 1195.98 crores

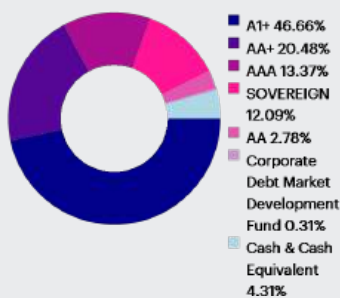
AuM as on

31st May, 2025: ₹ 1226.9 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since January 04, 2020	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since July 27, 2021	

Rating Profile



Maturity Profile

61 - 91 days	2.02%
92 - 180 days	47.31%
181 days - 1 year	41.23%
1 - 2 years	4.82%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	4.31%
YTM ⁴	6.59%
Average Maturity	176 Days
Macaulay Duration	173 Days
Modified Duration	168 Days

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.69%	8.01%	10,746	10,767	10,799
3 Years	6.80%	7.27%	7.11%	12,181	12,345	12,288
5 Years	5.35%	5.85%	5.52%	12,978	13,293	13,086
7 Years	5.96%	6.42%	6.21%	14,995	15,456	15,245
10 Years	6.54%	6.78%	6.36%	18,852	19,280	18,546
Since Inception (30 December, 2010)	7.08%	7.62%	6.66%	26,838	28,828	25,363

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		35.88	Commercial Paper		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.51	Export Import Bank of India	CRISIL A1+	3.96
Muthoot Finance Limited	CRISIL AA+	4.08	Power Finance Corporation Limited	CRISIL A1+	3.94
National Bank For Agriculture and Rural Development	ICRA AAA	4.08	Macrotech Developers Limited	ICRA A1+	2.39
Bharti Telecom Limited	CRISIL AA+	3.69	LIC Housing Finance Limited	CRISIL A1+	2.00
Export Import Bank of India	CRISIL AAA	3.25	ICICI Securities Limited	CRISIL A1+	1.95
Tata Projects Limited	FITCH AA	2.70	PNB Housing Finance Limited	CRISIL A1+	1.20
Torrent Power Limited	CRISIL AA+	2.05	Treasury Bill		
TATA Realty & Infrastructure Limited	ICRA AA+	2.05	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	3.98
Godrej Industries Limited	CRISIL AA+	2.05	182 Days Tbill (MD 31/07/2025)	SOVEREIGN	2.02
Shriram Finance Limited	CRISIL AA+	2.05	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.99
Power Finance Corporation Limited	CRISIL AAA	2.04	PTC		0.75
Tata Capital Housing Finance Limited	CRISIL AAA	2.03	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.75
Summit Digital Infrastructure Limited	CRISIL AAA	1.22	Cash & Cash Equivalent		4.31
Aditya Birla Real Estate Limited	CRISIL AA	0.08	Total		100.00
Corporate Debt Market Development Fund (CDMPDF)		0.31			
Corporate Debt Market Development Fund		0.31			
Government Security		4.10			
State Government Bond					
8.24% Tamilnadu SDL(MD 09/09/2025)	SOVEREIGN	4.10			
Money Market Instruments		54.65			
Certificate of Deposit					
Small Industries Dev Bank of India	CARE A1+	6.74			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ¹ 141.13 Crores as on May 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-May-25	5.9392	5.9392	1,016.8523
29-Apr-25	9.0510	9.0510	1,019.9641
27-Mar-25	6.0066	6.0066	1,016.9197
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 Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st May, 2025

Growth	1,244.4109
Quarterly IDCW	1,076.3106
Discretionary IDCW	1,244.4125
Direct Plan	
Growth	1,285.5422
Quarterly IDCW	1,096.3554
Discretionary IDCW	1,285.4609

Weighted Average Expense Ratio² for the month

Regular	1.15%
Direct	0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

May, 2025: ₹ 167.76 crores

AuM as on

31st May, 2025: ₹ 168.9 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

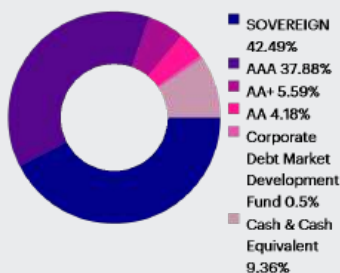
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year	5.35%
1 - 2 years	10.21%
2 - 3 years	15.17%
3 - 5 years	17.28%
5 - 10 years	29.52%
10 - 15 years	12.61%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	9.36%
YTM ⁴	6.50%
Average Maturity	5.04 years
Macaulay Duration	3.84 years
Modified Duration	3.69 years

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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	9.62%	10.60%	11.75%	10,959	11,057	11,171
3 Years	7.41%	8.03%	9.43%	12,391	12,607	13,106
Since Inception (16 July, 2021)	5.81%	6.38%	6.32%	12,444	12,707	12,682

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		47.65	ONGC Petro Additions Limited	ICRA AA	1.80
Small Industries Dev Bank of India	CRISIL AAA	6.06	Corporate Debt Market Development Fund (CDMDF)		0.50
National Housing Bank	CRISIL AAA	6.06	Corporate Debt Market Development Fund		0.50
Tata Power Company Limited	CARE AA+	3.18	Government Security		42.49
Power Finance Corporation Limited	CRISIL AAA	3.07	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.06	7.18% GOI (MD 24/07/2037)	SOVEREIGN	12.61
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.05	7.02% GOI (MD 18/06/2031)	SOVEREIGN	9.34
Can Fin Homes Limited	ICRA AAA	3.02	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.26
Toyota Financial Services India Limited	ICRA AAA	3.01	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.15
Nexus Select Trust - REIT	CRISIL AAA	2.98	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.12
Bajaj Housing Finance Limited	CRISIL AAA	2.97	7.17% GOI (MD 17/04/2030)	SOVEREIGN	3.12
Power Grid Corporation of India Limited	CRISIL AAA	2.76	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.07
Godrej Properties Limited	ICRA AA+	2.41	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.82
Aditya Birla Real Estate Limited	CRISIL AA	2.38	Cash & Cash Equivalent		9.36
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.84	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.31 Crores as on May 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	1,066.8076
16-Dec-24	15.1425	15.1425	1,064.7953
17-Sep-24	24.3306	24.3306	1,070.3405

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)		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.**

Investment Objective

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

Key Facts

Load Structure

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

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

Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st May, 2025	
Growth	1,934.1535
Monthly IDCW	1,420.4822
Discretionary IDCW	1,933.5521
Direct Plan	
Growth	2,150.5907
Monthly IDCW	1,178.9857
Discretionary IDCW	2,166.6419

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

May, 2025: ₹ 148.2 crores

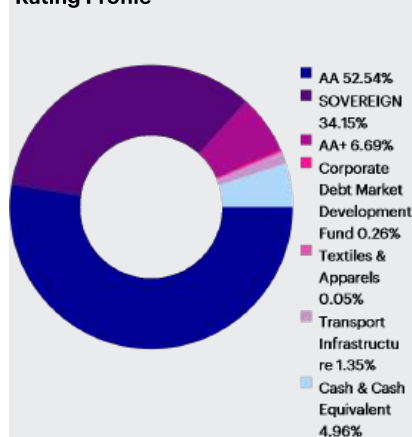
AuM as on

31st May, 2025: ₹ 149.85 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	16.07%
181 days - 1 year	28.23%
1 - 2 years	8.13%
2 - 3 years	6.80%
5 - 10 years	21.19%
10 - 15 years	12.96%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent Including Equity & InvIT	6.36%
YTM ⁴	6.82%
Average Maturity	3.97 years
Macaulay Duration	3 years
Modified Duration	2.88 years

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 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	10.94%	8.98%	11.75%	11,091	10,896	11,171
3 Years	9.36%	8.66%	9.43%	13,079	12,830	13,106
5 Years	6.94%	8.13%	5.50%	13,994	14,791	13,076
7 Years	5.05%	8.42%	7.49%	14,118	17,614	16,581
10 Years	6.00%	8.37%	6.89%	17,926	22,367	19,484
Since Inception (04 September, 2014)	6.33%	8.53%	7.43%	19,342	24,083	21,595

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		59.23	Equity		
ONGC Petro Additions Limited	ICRA AA	8.13	Sintex Industries Limited	Textiles & Apparels	0.05
Tata Projects Limited	FITCH AA	8.07	InvIT		1.35
Aditya Birla Real Estate Limited	CRISIL AA	8.06	Roadstar Infra Investment Trust	Transport Infrastructure	1.35
JSW Steel Limited	CARE AA	8.04	Government Security		34.15
Aadhar Housing Finance Limited	ICRA AA	6.80	Government Bond		
Credila Financial Services Limited	CARE AA	6.74	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.12
Tata Housing Development Company Limited	CARE AA	6.70	7.18% GOI (MD 24/07/2037)	SOVEREIGN	7.11
TVS Credit Services Limited	CRISIL AA+	6.69	7.23% GOI (MD 15/04/2039)	SOVEREIGN	5.85
Corporate Debt Market Development Fund (CDMDF)		0.26	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.55
Corporate Debt Market Development Fund		0.26	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.52
Equity & Equity Related Instruments		0.05	Cash & Cash Equivalent		4.96
			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			
29-May-25	10.4325	10.4325	1,187.8275
29-Apr-25	18.8618	18.8618	1,196.2568
27-Mar-25	29.7554	29.7554	1,207.1504

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)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Gilt Fund

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

This product is suitable for investors who are seeking*:

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st May, 2025

Growth	2,879.7090
Monthly IDCW	1,622.0633
Quarterly IDCW	1,312.9415
Annual IDCW	1,223.4683
Bonus	-
Direct Plan	
Growth	3,182.5784
Monthly IDCW	2,483.5035
Quarterly IDCW	1,102.5134
Annual IDCW	1,236.6465
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

May, 2025: ₹ 683.47 crores

AuM as on

31st May, 2025: ₹ 636.49 crores

Fund Manager & Experience

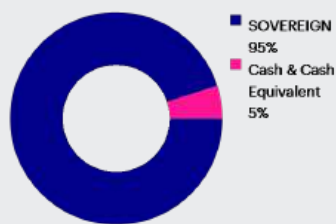
Krishna Cheemalapati 27 Years

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

Vikas Garg 19 Years

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

Rating Profile



Maturity Profile

5 - 10 years	18.81%
10 - 15 years	16.45%
15 years plus	59.74%
Cash & Cash Equivalent	5.00%
YTM ⁴	6.70%
Average Maturity	24.52 Years
Macaulay Duration	10.57 Years
Modified Duration	10.23 Years

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	10.20%	11.65%	11.75%	11,017	11,161	11,171
3 Years	8.22%	9.75%	9.43%	12,675	13,218	13,106
5 Years	5.39%	6.59%	5.50%	13,005	13,764	13,076
7 Years	7.07%	8.57%	7.49%	16,133	17,790	16,581
10 Years	6.78%	7.79%	6.89%	19,293	21,190	19,484
Since Inception (09 February, 2008)	6.30%	7.28%	6.57%	28,797	33,780	30,077

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		95.00	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.63
Government Bond			6.9% GOI (MD 15/04/2065)	SOVEREIGN	1.18
7.34% GOI (MD 22/04/2064)	SOVEREIGN	31.77	State Government Bond		
7.09% GOI (MD 05/08/2054)	SOVEREIGN	26.79	6.57% Tamilnadu SDL (MD 13/01/2031)	SOVEREIGN	3.97
6.92% GOI (MD 18/11/2039)	SOVEREIGN	16.45	Cash & Cash Equivalent		5.00
7.02% GOI (MD 18/06/2031)	SOVEREIGN	13.21	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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Corporate Bond Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st May, 2025

Growth	3,191.5462
Monthly IDCW	1,829.2882
Quarterly IDCW	1,190.7745
Annual IDCW	1,971.0858
Discretionary IDCW	3,352.2408
Bonus	-
Direct Plan	
Growth	3,418.9721
Monthly IDCW	1,254.6323
Quarterly IDCW	1,385.5487
Annual IDCW	1,259.3580
Discretionary IDCW	3,420.0487
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

May, 2025: ₹ 6526.82 crores

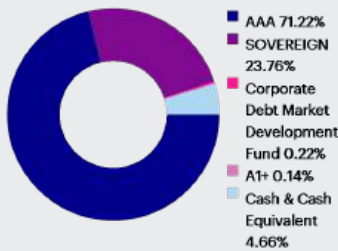
AuM as on

31st May, 2025: ₹ 7030.64 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	0.23%
181 days - 1 year	3.45%
1 - 2 years	6.62%
2 - 3 years	17.99%
3 - 5 years	30.15%
5 - 10 years	31.21%
10 - 15 years	5.47%
Corporate Debt Market Development Fund	0.22%
Cash & Cash Equivalent	4.66%
YTM ⁴	6.64%
Average Maturity	5.04 years
Macaulay Duration	3.96 years
Modified Duration	3.77 years

IDCW - Income Distribution cum capital withdrawal option.

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

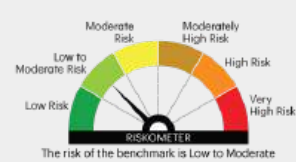
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 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	10.05%	8.86%	11.75%	11,002	10,883	11,171
3 Years	7.67%	7.43%	9.43%	12,482	12,399	13,106
5 Years	6.34%	6.30%	5.50%	13,604	13,577	13,076
7 Years	7.37%	7.31%	7.49%	16,451	16,388	16,581
10 Years	6.90%	7.31%	6.89%	19,500	20,265	19,484
Since Inception (02 August, 2007)	6.72%	7.90%	6.76%	31,915	38,802	32,094

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		69.32	Corporate Debt Market Development Fund (COWD)		0.22
Small Industries Dev Bank of India	CRISIL AAA	7.28	Government Security		23.76
Power Finance Corporation Limited	CRISIL AAA	6.22	Government Bond		
LIC Housing Finance Limited	CRISIL AAA	5.61	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.29
Bajaj Finance Limited	CRISIL AAA	5.08	7.1% GOI (MD 08/04/2034)	SOVEREIGN	5.71
National Bank For Agriculture and Rural Development	CRISIL AAA	4.91	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.67
Indian Railway Finance Corporation Limited	CRISIL AAA	4.09	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.37
REC Limited	ICRA AAA	3.63	7.18% GOI (MD 24/07/2037)	SOVEREIGN	1.60
National Bank For Agriculture and Rural Development	ICRA AAA	3.49	7.23% GOI (MD 15/04/2039)	SOVEREIGN	1.43
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.91	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.19
REC Limited	CRISIL AAA	2.48	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.91
Export Import Bank of India	CRISIL AAA	2.41	7.32% GOI (MD 13/11/2030)	SOVEREIGN	0.83
Bajaj Housing Finance Limited	CRISIL AAA	2.18	6.79% GOI (MD 30/12/2031)	SOVEREIGN	0.44
National Housing Bank	CRISIL AAA	2.18	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
Sikka Ports and Terminals Limited	CRISIL AAA	2.14	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.05
Power Grid Corporation of India Limited	CRISIL AAA	2.08	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Pipeline Infrastructure Private Limited	CRISIL AAA	1.99	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
ICICI Home Finance Company Limited	ICRA AAA	1.70	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Reliance Industries Limited	CRISIL AAA	1.51	State Government Bond		
HDB Financial Services Limited	CRISIL AAA	1.43	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.07
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.35	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.05
National Housing Bank	CARE AAA	1.01	Money Market Instruments		0.14
Larsen & Toubro Limited	CRISIL AAA	0.75	Certificate of Deposit		
Toyota Financial Services India Limited	ICRA AAA	0.71	Axis Bank Limited	CRISIL A1+	0.07
Small Industries Dev Bank of India	ICRA AAA	0.53	Canara Bank	CRISIL A1+	0.07
Indian Oil Corporation Limited	CRISIL AAA	0.37	PTC		1.90
JIO Credit Limited	CRISIL AAA	0.36	India Universal Trust AL1 (PTC originated by HDFC Bank)	AAA(SO)	0.98
Bank of Baroda	CRISIL AAA	0.30	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL	0.92
ICICI Home Finance Company Limited	CRISIL AAA	0.22	Cash & Cash Equivalent		4.66
National Highways Authority of India	CRISIL AAA	0.20	Total		100.00
Sundaram Home Finance Limited	ICRA AAA	0.11			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 65.12 Crores as on May 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Nov-21	5.6882	5.6882	1470.9837
28-Oct-21	0.5935	0.5935	1465.8890
29-Sep-21	2.4802	2.4802	1467.7757
Direct Plan Monthly IDCW			
29-May-25	14.5370	14.5370	1,269.6423
29-Apr-25	22.5159	22.5159	1,277.6212
27-Mar-25	14.0807	14.0807	1,269.1860
Quarterly IDCW Plan			
17-Mar-25	19.3568	19.3568	1,168.2532
16-Dec-24	20.1206	20.1206	1,170.7838
17-Sep-24	19.2006	19.2006	1,169.5846
Direct Quarterly IDCW Plan			
15-Mar-23	11.1919	11.1919	1,157.5017
15-Dec-22	16.3514	16.3514	1,158.7805
15-Sep-22	4.8984	4.8984	1,147.7952
Annual IDCW Plan			
15-Mar-23	290.4404	290.4404	1934.4617
15-Mar-21	231.6543	231.6543	2020.0550
16-Mar-20	95.8286	88.7378	1996.5866
Direct Annual IDCW Plan			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1259.8781
Discretionary IDCW Plan			
27-Jun-12	N.A.	0	10.6326
Plan B Monthly IDCW Plan			
30-Jul-12	0.0745	0.0638	10.9225
28-Feb-12	0.1159	0.0992	10.6358
28-Oct-11	0.0371	0.0371	10.4009
Plan B Quarterly IDCW Plan			
15-Mar-13	0.2299	N.A.	10.3226
15-Sep-12	0.1639	N.A.	10.2782
15-Jun-12	0.0573	N.A.	10.1165
Plan A Discretionary IDCW Plan			
23-Jul-12	N.A.	0.0572	10.1138

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st May, 2025

Growth	2,277.3587
Daily IDCW	1,048.7000
Monthly IDCW	1,060.5549
Bonus	-
Direct Plan	
Growth	2,437.3630
Daily IDCW	1,062.9710
Monthly IDCW	1,009.6223
Bonus	-

Weighted Average Expense Ratio² for the month

Regular	0.63%
Direct	0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

May, 2025: ₹ 104.07 crores

AuM as on

31st May, 2025: ₹ 104.86 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

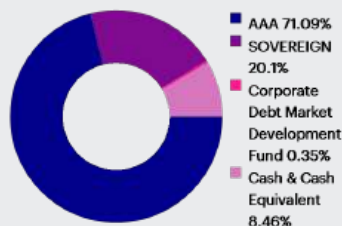
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	7.67%
2 - 3 years	14.73%
3 - 5 years	30.44%
5 - 10 years	33.27%
10 - 15 years	5.08%
Corporate Debt Market Development Fund	0.35%
Cash & Cash Equivalent	8.46%
YTM ⁴	6.49%
Average Maturity	5.14 years
Macaulay Duration	3.85 years
Modified Duration	3.66 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 May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.84%	8.88%	11.75%	10,981	10,886	11,171
3 Years	7.60%	7.39%	9.43%	12,457	12,384	13,106
5 Years	5.74%	5.97%	5.50%	13,225	13,365	13,076
7 Years	6.74%	7.22%	7.49%	15,786	16,290	16,581
10 Years	6.61%	7.15%	6.89%	18,971	19,965	19,484
Since Inception (29 December, 2012)	6.85%	7.52%	6.91%	22,774	24,626	22,939

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 May, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		71.09	REC Limited	CRISIL AAA	4.89
Power Grid Corporation of India Limited	CRISIL AAA	8.39	ICICI Bank Limited	ICRA AAA	4.73
National Bank For Agriculture and Rural Development	CRISIL AAA	7.89	Corporate Debt Market Development Fund (CDMDF)		0.35
Indian Railway Finance Corporation Limited	CRISIL AAA	7.85	Corporate Debt Market Development Fund		0.35
Small Industries Dev Bank of India	ICRA AAA	7.67	Government Security		20.10
Bank of Baroda	CRISIL AAA	5.04	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	4.94	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.08
National Highways Authority Of India	CRISIL AAA	4.94	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.05
National Housing Bank	CARE AAA	4.93	7.17% GOI (MD 17/04/2030)	SOVEREIGN	5.03
National Bank For Financing Infrastructure And Development	CRISIL AAA	4.92	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.94
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.90	Cash & Cash Equivalent		8.46
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-May-25	5.4287	5.4287	1,066.3912
29-Apr-25	6.0542	6.0542	1,060.1899
27-Mar-25	6.7484	6.7484	1,048.5950
Direct Plan Monthly IDCW			
29-May-25	12.0616	12.0616	1,022.0616
29-Apr-25	18.1358	18.1358	1,028.1358
27-Mar-25	11.6098	11.6098	1,021.6098

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st May, 2025

Growth 1,189.94

IDCW 1,189.95

Direct Plan

Growth 1,193.87

IDCW 1,193.87

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

May, 2025: ₹ 71.8 crores

AuM as on

31st May, 2025: ₹ 72.17 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	9.41%	9.76%	11.75%	10,938	10,973	11,171
Since Inception (20 March, 2023)	8.24%	8.57%	10.04%	11,899	11,981	12,340

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 May, 2025)

Company	Rating	% of Net Assets
Government Security		96.31
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	72.35
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.07
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.89
Cash & Cash Equivalent		3.69
Total		100.00

Fund Manager & Experience

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

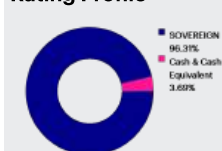
Maturity Profile

1 - 2 years 23.96%
2 - 3 years 72.35%
Cash & Cash Equivalent 3.69%
YTM⁴ 5.79%
Average Maturity 1.98 years
Macaulay Duration 1.83 years
Modified Duration 1.78 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Growth 1,233.61

IDCW 1,233.59

Direct Plan

Growth 1,237.58

IDCW 1,237.58

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

May, 2025: ₹ 52.84 crores

AuM as on

May, 2025: ₹ 53.07 crores

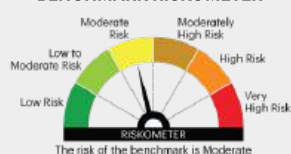
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	12.35%	12.83%	11.75%	11,232	11,280	11,171
Since Inception (29 March, 2023)	10.15%	10.54%	9.94%	12,336	12,431	12,287

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 May, 2025)

Company	Rating	% of Net Assets
Government Security		97.22
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	70.47
7.26% GOI (MD 22/08/2032)	SOVEREIGN	16.67
7.95% GOI (MD 28/08/2032)	SOVEREIGN	10.08
Cash & Cash Equivalent		2.78
Total		100.00

Fund Manager & Experience

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

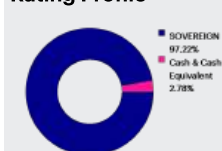
Maturity Profile

5 - 10 years 97.22%
Cash & Cash Equivalent 2.78%
YTM⁴ 6.18%
Average Maturity 6.76 years
Macaulay Duration 5.42 years
Modified Duration 5.26 years

Potential Risk Class Matrix

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

Rating Profile



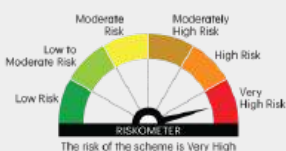
For 1, 2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

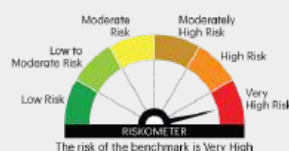
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st May, 2025

Growth 9.7380
IDCW 9.7376

Direct Plan

Growth 10.1819
IDCW 10.1826

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

Regular 1.54%
Direct 0.59%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

May, 2025: ₹ 269.44 crores

AuM as on

31st May, 2025: ₹ 280.18 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund 98.98%
Cash & Cash Equivalent 1.02%

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	31.33%	19.74%	11.11%	13,123	11,968	11,108
3 Years	12.52%	15.91%	15.56%	14,246	15,573	15,432
Since Inception (24 December, 2020)	-0.60%	9.50%	15.52%	9,738	14,950	18,957

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 May, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.98
Invesco Global Consumer Trends Fund Accumulated S	98.98
Cash & Cash Equivalent	1.02
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 30th April, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.8
Amazon	9.4
Meta Platforms 'A'	8.8
Netflix	6.0
MercadoLibre	5.7
Nebius	4.4
Booking	4.1
DraftKings	3.6
AppLovin 'A'	3.5
Sea ADR	3.4

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st May, 2025

Growth 16.9541

Direct Plan

Growth 17.0825

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

May, 2025: ₹ 352.82 crores

AuM as on

31st May, 2025: ₹ 360.15 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.38%

Cash & Cash Equivalent 1.62%

Lumpsum Performance (As on 31st May, 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	19.54%	18.74%	11.11%	11,949	11,869	11,108
3 Years	22.41%	23.67%	15.56%	18,342	18,916	15,432
Since Inception (21 April, 2022)	18.50%	20.35%	13.38%	16,954	17,791	14,779

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 May, 2025)

Company	% of Net Assets
International Exchange Traded Funds	98.38
Invesco EQQQ NASDAQ-100 UCITS ETF	98.38
Cash & Cash Equivalent	1.62
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 30th April, 2025)

Top 10 Equity Holdings	% of Net Assets
Apple	8.84
Microsoft	8.14
Nvidia	7.36
Amazon	5.41
Broadcom	4.13
Meta Platforms 'A'	3.33
Netflix	3.30
Costco Wholesale	3.01
Tesla	2.84
Alphabet 'A'	2.56

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

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

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

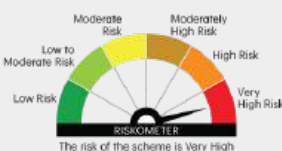
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This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 31st May, 2025

Growth	18.7818
IDCW	18.7816
Direct Plan	
Growth	20.4366
IDCW	20.3770

Weighted Average Expense Ratio² for the month

Regular	0.96%
Direct	0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of May, 2025: ₹ 43.31 crores

AuM as on 31st May, 2025: ₹ 47.53 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund	96.89%
Cash & Cash Equivalent	3.11%

Lumpsum Performance (As on 31st May, 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	9.16%	16.13%	11.11%	10,913	11,608	11,108
3 Years	12.53%	16.08%	15.56%	14,250	15,640	15,432
5 Years	15.19%	15.56%	22.29%	20,293	20,622	27,380
7 Years	7.36%	11.14%	14.02%	16,445	20,952	25,066
10 Years	5.94%	9.35%	12.73%	17,820	24,476	33,201
Since Inception (31 January, 2014)	5.72%	8.79%	14.55%	18,782	25,972	46,622

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 May, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	96.89
Invesco Pan European Equity Fund Accumulated C	96.89
Cash & Cash Equivalent	3.11
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 30th April, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	3.8
Banco Santander	3.4
Thales	2.9
Total	2.8
Kingspan	2.6
Banco Bilbao Vizcaya Argentaria	2.6
AstraZeneca	2.6
Cie de Saint-Gobain	2.5
Carrefour	2.5
UPM-Kymmene	2.5

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

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

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

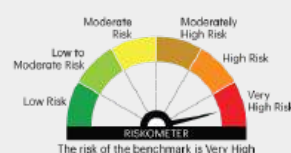
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. IDCW is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st May, 2025

Growth 28.5781

IDCW 28.5363

Direct Plan

Growth 31.5564

IDCW 31.1867

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

May, 2025: ₹ 38.45 crores

AuM as on

31st May, 2025: ₹ 41.47 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience

16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 96.49%

Cash & Cash Equivalent 3.51%

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	18.98%	16.65%	11.11%	11,892	11,660	11,108
3 Years	18.16%	16.89%	15.56%	16,498	15,969	15,432
5 Years	18.72%	17.03%	22.29%	23,605	21,969	27,380
7 Years	12.26%	14.76%	14.02%	22,476	26,224	25,066
10 Years	10.10%	13.18%	12.73%	26,208	34,550	33,201
Since Inception (05 May, 2014)	9.94%	13.18%	13.91%	28,578	39,406	42,332

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 May, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	96.49
Invesco Global Equity Income Fund Accumulated C	96.49
Cash & Cash Equivalent	3.51
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 30th April, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	5.9
Rolls-Royce	5.9
Canadian Pacific Kansas City	5.1
Microsoft	4.4
Coca-Cola Europacific Partners	4.1
AIA	3.7
Broadcom	3.4
Novo Nordisk 'B'	3.2
Texas Instruments	3.1
Standard Chartered	3.1

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 May, 2025

Growth 27.2267

IDCW 27.2300

Direct Plan

Growth 28.2414

IDCW 28.1981

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

May, 2025: ₹ 157.93 crores

AuM as on

31st May, 2025: ₹ 158.91 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Exchange Traded Funds 97.52%

Cash & Cash Equivalent 2.48%

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	30.14%	31.97%	13,004	13,187
3 Years	21.36%	22.93%	17,876	18,577
5 Years	13.77%	14.96%	19,074	20,098
7 Years	15.99%	17.27%	28,263	30,516
10 Years	11.92%	13.32%	30,873	34,975
Since Inception (05 December, 2011)	7.71%	9.09%	27,227	32,358

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. 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 May, 2025)

Company	% of Net Assets
Exchange Traded Funds	97.52
Exchange Traded Funds	
Invesco India Gold Exchange Traded Fund	97.52
Cash & Cash Equivalent	2.48
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Gold Exchange Traded Fund

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum 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 August 31, 2025)

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st May, 2025

Growth 8,333.9817

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

May, 2025: ₹ 277.18 crores

AuM as on

31st May, 2025: ₹ 277.4 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	30.71%	31.97%	13,062	13,187
3 Years	21.90%	22.93%	18,112	18,577
5 Years	14.14%	14.96%	19,383	20,098
7 Years	16.43%	17.27%	29,009	30,516
10 Years	12.41%	13.32%	32,252	34,975
Since Inception (12 March, 2010)	11.09%	12.05%	49,607	56,539

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 May, 2025)

Company	% of Net Assets
Gold	98.48%
Gold	
Gold	98.48%
Cash & Cash Equivalent	1.52%
Total	100.00%

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

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

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

This product is suitable for investors who are seeking* :

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

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

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 August 31, 2025)

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

BSE Code

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st May, 2025

Growth 2,796.7228

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

May, 2025: ₹ 92.19 crores

AuM as on

31st May, 2025: ₹ 92.76 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

SCHEME RISKOMETER



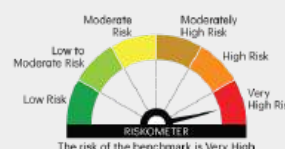
SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

Nifty 50 TRI

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st May, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	10.94%	11.11%	11.36%	11,091	11,108	11,133
3 Years	15.42%	15.56%	14.95%	15,376	15,432	15,189
5 Years	22.13%	22.29%	21.66%	27,196	27,380	26,686
7 Years	13.85%	14.02%	14.03%	24,802	25,066	25,074
10 Years	12.59%	12.73%	12.74%	32,781	33,201	33,226
Since Inception (13 June, 2011)	12.44%	12.75%	12.78%	51,440	53,449	53,655

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 May, 2025)

Company		No. of Holdings : 50	
Company		% of Net Assets	% of Net Assets
Equity & Equity Related Instruments		99.78	
HDFC Bank Limited	13.19	Trent Limited	1.12
ICICI Bank Limited	9.09	Bajaj Finserv Limited	0.98
Reliance Industries Limited	8.58	Adani Ports and Special Economic Zone Limited	0.94
Infosys Limited	5.01	Asian Paints Limited	0.91
Bharti Airtel Limited	4.44	Tech Mahindra Limited	0.89
Larsen & Toubro Limited	3.84	Grasim Industries Limited	0.87
ITC Limited	3.47	Bajaj Auto Limited	0.85
Tata Consultancy Services Limited	3.15	JSW Steel Limited	0.84
Axis Bank Limited	3.04	Jio Financial Services Limited	0.84
State Bank of India	2.78	Oil & Natural Gas Corporation Limited	0.83
Kotak Mahindra Bank Limited	2.72	Hindalco Industries Limited	0.82
Mahindra & Mahindra Limited	2.35	Shriram Finance Limited	0.80
Bajaj Finance Limited	2.14	Coal India Limited	0.80
Hindustan Unilever Limited	1.86	Nestle India Limited	0.77
Sun Pharmaceutical Industries Limited	1.61	HDFC Life Insurance Company Limited	0.74
HCL Technologies Limited	1.55	Cipla Limited	0.73
Eternal Limited	1.48	SBI Life Insurance Company Limited	0.72
Maruti Suzuki India Limited	1.44	Dr. Reddy's Laboratories Limited	0.68
NTPC Limited	1.41	Eicher Motors Limited	0.65
Tata Motors Limited	1.34	Tata Consumer Products Limited	0.64
Titan Company Limited	1.31	Wipro Limited	0.63
Bharat Electronics Limited	1.23	Apollo Hospitals Enterprise Limited	0.62
Tata Steel Limited	1.19	Adani Enterprises Limited	0.58
Power Grid Corporation of India Limited	1.17	Hero MotoCorp Limited	0.50
UltraTech Cement Limited	1.16	IndusInd Bank Limited	0.48
		Cash & Cash Equivalent	0.22
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	31.30%
IT - Software	11.23%
Petroleum Products	8.58%
Automobiles	7.13%
Diversified FMCG	5.33%
Finance	4.76%
Telecom - Services	4.44%
Construction	3.84%
Pharmaceuticals & Biotechnology	3.02%
Retailing	2.60%
Power	2.58%
Consumer Durables	2.22%
Cement & Cement Products	2.03%
Ferrous Metals	2.03%
Insurance	1.46%
Aerospace & Defense	1.23%
Transport Infrastructure	0.94%
Oil	0.83%
Non - Ferrous Metals	0.82%
Consumable Fuels	0.80%
Food Products	0.77%
Agricultural Food & other Products	0.64%
Healthcare Services	0.62%
Metals & Minerals Trading	0.58%

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

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

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance - Regular Plan

(As on 31st May, 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	14.96%	8.05%	11.11%	11,492	10,802	11,108
3 Years	27.71%	25.16%	15.56%	20,831	19,608	15,432
5 Years	35.05%	36.74%	22.29%	45,006	47,894	27,380
Since Inception	23.60%	20.62%	15.74%	40,370	34,368	26,190

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	14.84%	8.56%	11.11%	11,480	10,854	11,108
3 Years	23.93%	18.16%	15.56%	19,033	16,498	15,432
Since Inception	20.18%	16.00%	13.73%	18,310	16,295	15,272

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	19.37%	9.63%	11.11%	11,931	10,960	11,108
3 Years	25.73%	21.34%	15.56%	19,875	17,865	15,432
5 Years	26.56%	28.22%	22.29%	32,512	34,697	27,380
7 Years	16.37%	16.44%	14.02%	28,919	29,029	25,066
10 Years	15.04%	15.62%	12.73%	40,654	42,775	33,201
Since Inception	13.52%	13.60%	11.48%	95,780	96,978	69,300

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	22.41%	8.65%	11.11%	12,234	10,862	11,108
3 Years	27.88%	25.59%	15.56%	20,912	19,808	15,432
5 Years	31.00%	33.38%	22.29%	38,644	42,286	27,380
7 Years	19.74%	18.07%	14.02%	35,306	32,007	25,066
10 Years	17.18%	17.79%	12.73%	48,893	51,526	33,201
Since Inception	16.89%	15.55%	11.90%	1,69,220	1,37,248	76,729

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	8.32%	10.96%	11.11%	10,830	11,093	11,108
3 Years	14.28%	12.25%	15.56%	14,927	14,143	15,432
5 Years	14.41%	14.53%	22.29%	19,618	19,724	27,380
7 Years	9.15%	11.54%	14.02%	18,460	21,492	25,066
10 Years	9.25%	10.64%	12.73%	24,241	27,512	33,201
Since Inception	9.89%	9.90%	10.51%	52,870	52,969	58,488

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

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	13.02%	9.32%	11.11%	11,298	10,930	11,108
3 Years	21.63%	21.16%	15.56%	17,996	17,786	15,432
5 Years	26.11%	29.14%	22.29%	31,939	35,969	27,380
7 Years	14.41%	15.88%	14.02%	25,675	28,063	25,066
10 Years	13.80%	15.11%	12.73%	36,494	40,916	33,201
Since Inception	16.04%	14.07%	11.73%	1,29,480	96,393	67,453

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 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 May, 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	12.69%	8.56%	11.11%	11,265	10,854	11,108
3 Years	22.11%	18.16%	15.56%	18,209	16,498	15,432
5 Years	25.90%	25.09%	22.29%	31,669	30,665	27,380
7 Years	15.84%	14.90%	14.02%	27,996	26,448	25,066
10 Years	15.61%	13.92%	12.73%	42,714	36,872	33,201
Since Inception	15.28%	12.89%	12.09%	1,32,030	90,262	79,410

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	11.67%	8.56%	11.11%	11,163	10,854	11,108
3 Years	18.86%	18.16%	15.56%	16,793	16,498	15,432
5 Years	22.67%	25.09%	22.29%	27,808	30,665	27,380
7 Years	13.90%	14.90%	14.02%	24,880	26,448	25,066
10 Years	13.31%	13.92%	12.73%	34,947	36,872	33,201
Since Inception	14.67%	12.41%	11.77%	1,24,550	86,426	77,699

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	18.69%	22.83%	11.11%	11,863	12,276	11,108
3 Years	23.66%	18.12%	15.56%	18,912	16,480	15,432
5 Years	25.52%	23.61%	22.29%	31,198	28,897	27,380
7 Years	13.85%	13.96%	14.02%	24,797	24,970	25,066
10 Years	14.44%	14.28%	12.73%	38,593	38,059	33,201
Since Inception	16.64%	16.74%	12.67%	1,34,650	1,36,480	74,969

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 : Amit Ganatra and Dhimant Kothari

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-6.21%	1.24%	6.11%	9,690	10,062	10,305

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra and Dhimant Kothari managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-1.78%	-3.32%	11.11%	9,823	9,669	11,108
3 Years	35.69%	36.79%	15.56%	24,981	25,594	15,432
5 Years	31.49%	39.27%	22.29%	39,362	52,482	27,380
7 Years	19.82%	18.14%	14.02%	35,470	32,139	25,066
10 Years	16.73%	13.54%	12.73%	47,033	35,667	33,201
Since Inception	12.71%	8.05%	12.09%	64,200	33,320	58,941

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	11.10%	8.90%	11.11%	11,107	10,887	11,108
3 Years	18.44%	15.96%	15.56%	16,613	15,593	15,432
5 Years	22.17%	22.33%	22.29%	27,241	27,430	27,380
7 Years	13.75%	13.86%	14.02%	24,649	24,815	25,066
10 Years	12.39%	12.90%	12.73%	32,198	33,676	33,201
Since Inception	12.93%	13.10%	12.69%	68,130	69,816	65,918

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

Lumpsum Performance - Regular Plan

(As on 31st May, 2025)

Fund Managers : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	0.93%	-5.23%	11.11%	10,093	9,479	11,108
3 Years	29.21%	33.17%	15.56%	21,572	23,616	15,432
5 Years	32.90%	39.20%	22.29%	41,519	52,353	27,380
7 Years	20.12%	18.03%	14.02%	36,104	31,928	25,066
10 Years	16.30%	15.04%	12.73%	45,348	40,651	33,201
Since Inception	11.16%	8.40%	10.18%	63,940	41,127	54,755

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

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

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	7.15%	7.56%	8.01%	10,713	10,753	10,799
3 Years	6.98%	7.08%	7.11%	12,244	12,279	12,288
5 Years	5.53%	5.55%	5.52%	13,094	13,101	13,086
7 Years	5.71%	5.54%	6.21%	14,756	14,590	15,245
10 Years	5.84%	5.54%	6.36%	17,649	17,152	18,546
Since Inception	6.59%	NA	6.32%	31,733	NA	30,327

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	10.94%	11.11%	11.36%	11,091	11,108	11,133
3 Years	15.42%	15.56%	14.95%	15,376	15,432	15,189
5 Years	22.13%	22.29%	21.66%	27,196	27,380	26,686
7 Years	13.85%	14.02%	14.03%	24,802	25,066	25,074
10 Years	12.59%	12.73%	12.74%	32,781	33,201	33,226
Since Inception	12.44%	12.75%	12.78%	51,440	53,449	53,655

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	9.16%	16.13%	11.11%	10,913	11,608	11,108
3 Years	12.53%	16.08%	15.56%	14,250	15,640	15,432
5 Years	15.19%	15.56%	22.29%	20,293	20,622	27,380
7 Years	7.36%	11.14%	14.02%	16,445	20,952	25,066
10 Years	5.94%	9.35%	12.73%	17,820	24,476	33,201
Since Inception	5.72%	8.79%	14.55%	18,782	25,972	46,622

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	18.98%	16.65%	11.11%	11,892	11,660	11,108
3 Years	18.16%	16.89%	15.56%	16,498	15,969	15,432
5 Years	18.72%	17.03%	22.29%	23,605	21,969	27,380
7 Years	12.26%	14.76%	14.02%	22,476	26,224	25,066
10 Years	10.10%	13.18%	12.73%	26,208	34,550	33,201
Since Inception	9.94%	13.18%	13.91%	28,578	39,406	42,332

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	31.33%	19.74%	11.11%	13,123	11,968	11,108
3 Years	12.52%	15.91%	15.56%	14,246	15,573	15,432
Since Inception	-0.60%	9.50%	15.52%	9,738	14,950	18,957

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	19.54%	18.74%	11.11%	11,949	11,869	11,108
3 years	22.41%	23.67%	15.56%	18,342	18,916	15,432
Since Inception	18.50%	20.35%	13.38%	16,954	17,791	14,779

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st May, 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	12.82%	9.69%	11.11%	11,279	10,966	11,108
3 years	18.35%	14.60%	15.56%	16,577	15,051	15,432
5 years	18.87%	17.99%	22.29%	23,758	22,892	27,380
Since Inception	12.38%	13.13%	14.20%	22,431	23,482	25,059

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	16.62%	8.56%	11.11%	11,657	10,854	11,108
3 Years	25.75%	18.16%	15.56%	19,887	16,498	15,432
Since Inception	24.81%	22.26%	19.84%	28,140	25,552	23,281

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	11.53%	10.81%	11.11%	11,150	11,077	11,108
3 years	15.18%	15.33%	15.56%	15,281	15,340	15,432
Since Inception	14.50%	14.32%	14.48%	17,650	17,539	17,642

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	10.04%	9.60%	11.75%	11,001	10,958	11,171
3 Years	11.68%	10.43%	9.43%	13,928	13,466	13,106
5 Years	10.65%	11.75%	5.50%	16,594	17,438	13,076
Since Inception	8.78%	9.89%	7.16%	16,901	18,008	15,387

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 Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.32%	9.18%	8.76%	11.75%	10,929	10,915	10,874	11,171
3 Years	7.20%	7.15%	7.49%	9.43%	12,318	12,301	12,418	13,106
5 Years	5.73%	5.70%	6.17%	5.50%	13,219	13,200	13,492	13,076
7 Years	6.68%	6.66%	7.08%	7.49%	15,730	15,709	16,145	16,581
10 Years	6.63%	6.62%	7.13%	6.89%	19,019	18,994	19,935	19,484
Since Inception	7.25%	7.22%	7.89%	6.79%	35,722	35,546	39,821	33,062

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	9.41%	9.76%	11.75%	10,938	10,973	11,171
Since Inception	8.24%	8.57%	10.04%	11,899	11,981	12,340

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	12.35%	12.83%	11.75%	11,232	11,280	11,171
Since Inception	10.15%	10.54%	9.94%	12,336	12,431	12,287

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Krishna Cheemalapati is managing since March 20, 2023 and Gaurav Jakhotia is managing since April 1, 2025.

Lumpsum Performance - Regular Plan

(As on 31st May, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	10.05%	8.86%	11.75%	11,002	10,883	11,171
3 Years	7.67%	7.43%	9.43%	12,482	12,399	13,106
5 Years	6.34%	6.30%	5.50%	13,604	13,577	13,076
7 Years	7.37%	7.31%	7.49%	16,451	16,388	16,581
10 Years	6.90%	7.31%	6.89%	19,500	20,265	19,484
Since Inception	6.72%	7.90%	6.76%	31,915	38,802	32,094

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.84%	8.88%	11.75%	10,981	10,886	11,171
3 Years	7.60%	7.39%	9.43%	12,457	12,384	13,106
5 Years	5.74%	5.97%	5.50%	13,225	13,365	13,076
7 Years	6.74%	7.22%	7.49%	15,786	16,290	16,581
10 Years	6.61%	7.15%	6.89%	18,971	19,965	19,484
Since Inception	6.85%	7.52%	6.91%	22,774	24,626	22,939

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.94%	8.98%	11.75%	11,091	10,896	11,171
3 Years	9.36%	8.66%	9.43%	13,079	12,830	13,106
5 Years	6.94%	8.13%	5.50%	13,994	14,791	13,076
7 Years	5.05%	8.42%	7.49%	14,118	17,614	16,581
10 Years	6.00%	8.37%	6.89%	17,926	22,367	19,484
Since Inception	6.33%	8.53%	7.43%	19,342	24,083	21,595

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.80%	6.97%	7.70%	8.01%	10,778	10,696	10,768	10,799
3 Years	7.07%	6.29%	7.19%	7.11%	12,273	12,007	12,315	12,288
5 Years	5.56%	4.80%	5.66%	5.52%	13,110	12,646	13,171	13,086
7 Years	6.09%	5.33%	6.08%	6.21%	15,132	14,383	15,114	15,245
10 Years	6.50%	5.75%	6.46%	6.36%	18,780	17,502	18,707	18,546
Since Inception	7.30%	6.47%	7.18%	6.31%	30,350	26,856	29,814	26,232

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	8.05%	7.35%	7.91%	8.01%	10,803	10,733	10,789	10,799
3 Years	7.03%	6.37%	7.22%	7.11%	12,262	12,036	12,328	12,288
5 Years	5.81%	5.16%	5.82%	5.52%	13,266	12,866	13,272	13,086
7 Years	6.59%	5.94%	6.46%	6.21%	15,631	14,980	15,497	15,245
10 Years	6.80%	6.21%	6.76%	6.36%	19,330	18,284	19,252	18,546
Since Inception	7.49%	6.82%	7.71%	6.30%	37,702	33,592	39,156	30,712

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	10.20%	11.65%	11.75%	11,017	11,161	11,171
3 Years	8.22%	9.75%	9.43%	12,675	13,218	13,106
5 Years	5.39%	6.59%	5.50%	13,005	13,764	13,076
7 Years	7.07%	8.57%	7.49%	16,133	17,790	16,581
10 Years	6.78%	7.79%	6.89%	19,293	21,190	19,484
Since Inception	6.30%	7.28%	6.57%	28,797	33,780	30,077

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.

Lumpsum Performance - Regular Plan

(As on 31st May, 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	30.71%	31.97%	13,062	13,187
3 Years	21.90%	22.93%	18,112	18,577
5 Years	14.14%	14.96%	19,383	20,098
7 Years	16.43%	17.27%	29,009	30,516
10 Years	12.41%	13.32%	32,252	34,975
Since Inception	11.09%	12.05%	49,607	56,539

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	30.14%	31.97%	13,004	13,187
3 Years	21.36%	22.93%	17,876	18,577
5 Years	13.77%	14.96%	19,074	20,098
7 Years	15.99%	17.27%	28,263	30,516
10 Years	11.92%	13.32%	30,873	34,975
Since Inception	7.71%	9.09%	27,227	32,358

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers : Prateek Jain and Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.26%	6.69%	7.23%	8.00%	10,726	10,669	10,723	10,800
3 Years	6.90%	6.34%	6.98%	7.11%	12,219	12,026	12,247	12,290
5 Years	5.46%	4.90%	5.54%	5.52%	13,045	12,704	13,095	13,086
7 Years	5.77%	5.21%	5.81%	6.21%	14,812	14,273	14,850	15,247
10 Years	6.23%	5.65%	6.22%	6.36%	18,316	17,334	18,294	18,541
Since Inception	7.10%	6.41%	7.22%	6.27%	35,710	31,636	36,445	30,920

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.45%	6.51%	8.00%	10,645	10,651	10,800
3 Years	6.35%	6.45%	7.11%	12,030	12,065	12,290
5 Years	5.06%	5.18%	5.52%	12,800	12,876	13,086
Since Inception	4.96%	5.08%	5.81%	12,987	13,068	13,561

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.69%	8.01%	10,746	10,767	10,799
3 Years	6.80%	7.27%	7.11%	12,181	12,345	12,288
5 Years	5.35%	5.85%	5.52%	12,978	13,293	13,086
7 Years	5.96%	6.42%	6.21%	14,995	15,456	15,245
10 Years	6.54%	6.78%	6.36%	18,852	19,280	18,546
Since Inception	7.08%	7.62%	6.66%	26,838	28,828	25,363

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	9.62%	10.60%	11.75%	10,959	11,057	11,171
3 Years	7.41%	8.03%	9.43%	12,391	12,607	13,106
Since Inception	5.81%	6.38%	6.32%	12,444	12,707	12,682

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
6 Months	-15.44%	-25.09%	6.11%	9,230	8,749	10,305

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 May, 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	16.57%	8.05%	11.11%	11,652	10,802	11,108
3 Years	29.54%	25.16%	15.56%	21,738	19,608	15,432
5 Years	37.11%	36.74%	22.29%	48,533	47,894	27,380
Since Inception (30 October, 2018)	25.51%	20.62%	15.74%	44,650	34,368	26,190

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	16.46%	8.56%	11.11%	11,642	10,854	11,108
3 Years	25.88%	18.16%	15.56%	19,948	16,498	15,432
Since Inception (14 February, 2022)	22.10%	16.00%	13.73%	19,290	16,295	15,272

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	20.74%	9.63%	11.11%	12,068	10,960	11,108
3 Years	27.24%	21.34%	15.56%	20,602	17,865	15,432
5 Years	28.16%	28.22%	22.29%	34,621	34,697	27,380
7 Years	17.81%	16.44%	14.02%	31,517	29,029	25,066
10 Years	16.65%	15.62%	12.73%	46,723	42,775	33,201
Since Inception (01 January, 2013)	18.50%	16.63%	13.53%	82,275	67,565	48,325

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	23.91%	8.65%	11.11%	12,383	10,862	11,108
3 Years	29.52%	25.59%	15.56%	21,728	19,808	15,432
5 Years	32.80%	33.38%	22.29%	41,371	42,286	27,380
7 Years	21.44%	18.07%	14.02%	38,973	32,007	25,066
10 Years	18.98%	17.79%	12.73%	56,957	51,526	33,201
Since Inception (01 January, 2013)	21.74%	18.99%	13.53%	1,15,042	86,606	48,325

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	9.78%	10.96%	11.11%	10,976	11,093	11,108
3 Years	15.83%	12.25%	15.56%	15,540	14,143	15,432
5 Years	15.94%	14.53%	22.29%	20,969	19,724	27,380
7 Years	10.56%	11.54%	14.02%	20,197	21,492	25,066
10 Years	10.79%	10.64%	12.73%	27,887	27,512	33,201
Since Inception (01 January, 2013)	12.98%	11.10%	13.53%	45,491	36,939	48,325

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

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	14.42%	9.32%	11.11%	11,438	10,930	11,108
3 Years	23.20%	21.16%	15.56%	18,700	17,786	15,432
5 Years	27.77%	29.14%	22.29%	34,100	35,969	27,380
7 Years	15.96%	15.88%	14.02%	28,203	28,063	25,066
10 Years	15.46%	15.11%	12.73%	42,180	40,916	33,201
Since Inception (01 January, 2013)	18.97%	16.13%	13.53%	86,399	64,061	48,325

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 May, 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	13.94%	8.56%	11.11%	11,390	10,854	11,108
3 Years	23.52%	18.16%	15.56%	18,846	16,498	15,432
5 Years	27.42%	25.09%	22.29%	33,631	30,665	27,380
7 Years	17.21%	14.90%	14.02%	30,407	26,448	25,066
10 Years	17.11%	13.92%	12.73%	48,615	36,872	33,201
Since Inception (01 January, 2013)	19.18%	14.70%	13.53%	88,387	54,919	48,325

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	12.95%	8.56%	11.11%	11,291	10,854	11,108
3 Years	20.27%	18.16%	15.56%	17,395	16,498	15,432
5 Years	24.17%	25.09%	22.29%	29,548	30,665	27,380
7 Years	15.33%	14.90%	14.02%	27,148	26,448	25,066
10 Years	14.88%	13.92%	12.73%	40,090	36,872	33,201
Since Inception (01 January, 2013)	17.56%	14.70%	13.53%	74,514	54,919	48,325

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	20.26%	22.83%	11.11%	12,019	12,276	11,108
3 Years	25.32%	18.12%	15.56%	19,684	16,480	15,432
5 Years	27.20%	23.61%	22.29%	33,342	28,897	27,380
7 Years	15.39%	13.96%	14.02%	27,250	24,970	25,066
10 Years	16.15%	14.28%	12.73%	44,759	38,059	33,201
Since Inception (01 January, 2013)	16.48%	15.03%	13.53%	66,490	56,881	48,325

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 : Amit Ganatra and Dhimant Kothari

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-4.64%	1.24%	6.11%	9,769	10,062	10,305

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	-0.51%	-3.32%	11.11%	9,949	9,669	11,108
3 Years	37.53%	36.79%	15.56%	26,011	25,594	15,432
5 Years	33.27%	39.27%	22.29%	42,099	52,482	27,380
7 Years	21.42%	18.14%	14.02%	38,930	32,139	25,066
10 Years	18.42%	13.54%	12.73%	54,346	35,667	33,201
Since Inception (01 January, 2013)	17.46%	11.74%	13.53%	73,744	39,659	48,325

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	12.62%	8.90%	11.11%	11,258	10,887	11,108
3 Years	20.12%	15.96%	15.56%	17,334	15,593	15,432
5 Years	23.88%	22.33%	22.29%	29,212	27,430	27,380
7 Years	15.38%	13.86%	14.02%	27,233	24,815	25,066
10 Years	14.11%	12.90%	12.73%	37,495	33,676	33,201
Since Inception (01 January, 2013)	15.93%	13.84%	13.53%	62,665	49,978	48,325

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 May, 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	2.27%	-5.23%	11.11%	10,227	9,479	11,108
3 Years	31.02%	33.17%	15.56%	22,493	23,616	15,432
5 Years	34.70%	39.20%	22.29%	44,412	52,353	27,380
7 Years	21.84%	18.03%	14.02%	39,886	31,928	25,066
10 Years	18.10%	15.04%	12.73%	52,897	40,651	33,201
Since Inception (01 January, 2013)	20.35%	15.95%	13.53%	99,740	62,784	48,325

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

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.87%	7.56%	8.01%	10,785	10,753	10,799
3 Years	7.70%	7.08%	7.11%	12,492	12,279	12,288
5 Years	6.24%	5.55%	5.52%	13,541	13,101	13,086
7 Years	6.41%	5.54%	6.21%	15,449	14,590	15,245
10 Years	6.50%	5.54%	6.36%	18,791	17,152	18,546
Since Inception (01 January, 2013)	6.98%	6.12%	6.57%	23,106	20,908	22,031

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	9.57%	16.13%	11.11%	10,954	11,608	11,108
3 Years	12.97%	16.08%	15.56%	14,417	15,640	15,432
5 Years	15.63%	15.56%	22.29%	20,689	20,622	27,380
7 Years	7.90%	11.14%	14.02%	17,027	20,952	25,066
10 Years	6.68%	9.35%	12.73%	19,105	24,476	33,201
Since Inception (31 January, 2014)	6.51%	8.79%	14.55%	20,437	25,972	46,622

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	19.63%	16.65%	11.11%	11,958	11,660	11,108
3 Years	18.78%	16.89%	15.56%	16,758	15,969	15,432
5 Years	19.43%	17.03%	22.29%	24,326	21,969	27,380
7 Years	13.02%	14.76%	14.02%	23,558	26,224	25,066
10 Years	11.04%	13.18%	12.73%	28,530	34,550	33,201
Since Inception (05 May, 2014)	10.93%	13.18%	13.91%	31,556	39,406	42,332

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	32.55%	19.74%	11.11%	13,245	11,968	11,108
3 Years	13.60%	15.91%	15.56%	14,661	15,573	15,432
Since Inception (24 December, 2020)	0.41%	9.50%	15.52%	10,182	14,950	18,957

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	19.83%	18.74%	11.11%	11,977	11,869	11,108
3 Years	22.71%	23.67%	15.56%	18,476	18,916	15,432
Since Inception (21 April, 2022)	18.79%	20.35%	13.38%	17,083	17,791	14,779

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st May, 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	14.65%	9.69%	11.11%	11,460	10,966	11,108
3 Years	20.28%	14.60%	15.56%	17,400	15,051	15,432
5 Years	20.81%	17.99%	22.29%	25,763	22,892	27,380
Since Inception (30 June, 2018)	14.16%	13.13%	14.20%	25,011	23,482	25,059

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	18.19%	8.56%	11.11%	11,813	10,854	11,108
3 Years	27.54%	18.16%	15.56%	20,748	16,498	15,432
Since Inception (29 September, 2020)	26.74%	22.26%	19.84%	30,230	25,552	23,281

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	13.09%	10.81%	11.11%	11,305	11,077	11,108
3 Years	16.93%	15.33%	15.56%	15,986	15,340	15,432
Since Inception (20 March, 2021)	16.35%	14.32%	14.48%	18,880	17,539	17,642

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	11.80%	9.60%	11.75%	11,177	10,958	11,171
3 Years	13.45%	10.43%	9.43%	14,604	13,466	13,106
5 Years	12.46%	11.75%	5.50%	18,004	17,438	13,076
Since Inception (07 March, 2019)	10.62%	9.89%	7.16%	18,760	18,008	15,387

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 Gaurav Jakhota

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	10.05%	8.76%	11.75%	11,002	10,874	11,171
3 Years	7.86%	7.49%	9.43%	12,549	12,418	13,106
5 Years	6.49%	6.17%	5.50%	13,698	13,492	13,076
7 Years	7.49%	7.08%	7.49%	16,579	16,145	16,581
10 Years	7.43%	7.13%	6.89%	20,487	19,935	19,484
Since Inception (01 January, 2013)	7.74%	7.52%	6.85%	25,226	24,610	22,764

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhota is managing since April 1, 2025.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	10.48%	8.86%	11.75%	11,045	10,883	11,171
3 Years	8.08%	7.43%	9.43%	12,624	12,399	13,106
5 Years	6.75%	6.30%	5.50%	13,869	13,577	13,076
7 Years	7.82%	7.31%	7.49%	16,937	16,388	16,581
10 Years	7.47%	7.31%	6.89%	20,575	20,265	19,484
Since Inception (01 January, 2013)	7.60%	7.66%	6.85%	24,819	24,993	22,764

Lumpsum Performance - Direct Plan

(As on 31st May, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	10.25%	8.88%	11.75%	11,022	10,886	11,171
3 Years	7.98%	7.39%	9.43%	12,591	12,384	13,106
5 Years	6.15%	5.97%	5.50%	13,480	13,365	13,076
7 Years	7.16%	7.22%	7.49%	16,230	16,290	16,581
10 Years	7.07%	7.15%	6.89%	19,818	19,965	19,484
Since Inception (01 January, 2013)	7.41%	7.51%	6.85%	24,283	24,581	22,764

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	12.25%	8.98%	11.75%	11,221	10,896	11,171
3 Years	10.64%	8.66%	9.43%	13,544	12,830	13,106
5 Years	8.20%	8.13%	5.50%	14,836	14,791	13,076
7 Years	6.23%	8.42%	7.49%	15,264	17,614	16,581
10 Years	7.07%	8.37%	6.89%	19,823	22,367	19,484
Since Inception (04 September, 2014)	7.39%	8.53%	7.43%	21,506	24,083	21,595

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

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	8.08%	7.70%	8.01%	10,806	10,768	10,799
3 Years	7.34%	7.19%	7.11%	12,368	12,315	12,288
5 Years	5.87%	5.66%	5.52%	13,303	13,171	13,086
7 Years	6.39%	6.08%	6.21%	15,435	15,114	15,245
10 Years	6.79%	6.46%	6.36%	19,301	18,707	18,546
Since Inception (01 January, 2013)	7.36%	6.98%	6.57%	24,149	23,123	22,031

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	8.35%	7.91%	8.01%	10,832	10,789	10,799
3 Years	7.31%	7.22%	7.11%	12,358	12,328	12,288
5 Years	6.11%	5.82%	5.52%	13,458	13,272	13,086
7 Years	6.90%	6.46%	6.21%	15,953	15,497	15,245
10 Years	7.15%	6.76%	6.36%	19,955	19,252	18,546
Since Inception (01 January, 2013)	7.55%	7.20%	6.57%	24,702	23,705	22,031

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	11.06%	11.65%	11.75%	11,103	11,161	11,171
3 Years	9.04%	9.75%	9.43%	12,966	13,218	13,106
5 Years	6.20%	6.59%	5.50%	13,511	13,764	13,076
7 Years	7.90%	8.57%	7.49%	17,021	17,790	16,581
10 Years	7.61%	7.79%	6.89%	20,832	21,190	19,484
Since Inception (01 January, 2013)	7.85%	7.70%	6.85%	25,561	25,117	22,764

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

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.57%	9.76%	11.75%	10,954	10,973	11,171
Since Inception (20 March, 2023)	8.40%	8.57%	10.04%	11,939	11,981	12,340

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	12.51%	12.83%	11.75%	11,248	11,280	11,171
Since Inception (29 March, 2023)	10.31%	10.54%	9.94%	12,376	12,431	12,287

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st May, 2025)

Fund Manager : Krishna Cheemalapati

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	30.51%	31.97%	13,041	13,187
3 Years	21.68%	22.93%	18,014	18,577
5 Years	14.12%	14.96%	19,369	20,098
7 Years	16.37%	17.27%	28,919	30,516
10 Years	12.26%	13.32%	31,827	34,975
Since Inception (01 January, 2013)	8.29%	9.49%	26,873	30,809

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers : Prateek Jain and Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.32%	7.23%	8.00%	10,732	10,723	10,800
3 Years	6.97%	6.98%	7.11%	12,243	12,247	12,290
5 Years	5.53%	5.54%	5.52%	13,090	13,095	13,086
7 Years	5.84%	5.81%	6.21%	14,883	14,850	15,247
10 Years	6.31%	6.22%	6.36%	18,443	18,294	18,541
Since Inception (01 January, 2013)	6.86%	6.79%	6.57%	22,799	22,622	22,034

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.50%	6.51%	8.00%	10,650	10,651	10,800
3 Years	6.40%	6.45%	7.11%	12,049	12,065	12,290
5 Years	5.12%	5.18%	5.52%	12,836	12,876	13,086
Since Inception (08 January, 2020)	5.02%	5.08%	5.81%	13,027	13,068	13,561

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Prateek Jain - managing since February 14, 2022 and Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.99%	7.69%	8.01%	10,797	10,767	10,799
3 Years	7.32%	7.27%	7.11%	12,359	12,345	12,288
5 Years	5.93%	5.85%	5.52%	13,340	13,293	13,086
7 Years	6.53%	6.42%	6.21%	15,575	15,456	15,245
10 Years	7.06%	6.78%	6.36%	19,793	19,280	18,546
Since Inception (01 January, 2013)	7.41%	7.27%	6.57%	24,280	23,902	22,031

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	10.41%	10.60%	11.75%	11,038	11,057	11,171
3 Years	8.28%	8.03%	9.43%	12,694	12,607	13,106
Since Inception (16 July, 2021)	6.70%	6.38%	6.32%	12,855	12,707	12,682

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	Nifty 50 TRI
6 Months	-13.82%	-25.09%	6.11%	9,311	8,749	10,305

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.

SIP Performance - Direct Plan (As on 31st May, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,948	7.83%	1,21,348	2.12%	1,24,418	6.98%
3 Years	3,60,000	5,35,542	27.66%	4,97,257	22.21%	4,47,333	14.67%
5 Years	6,00,000	12,17,382	28.79%	11,04,995	24.72%	8,83,838	15.51%
Since Inception (30 October, 2018)	7,90,000	20,44,713	28.66%	17,91,048	24.62%	13,41,517	15.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : 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	1,25,802	9.20%	1,22,900	4.57%	1,24,418	6.98%
Since Inception (14 February, 2022)	3,60,000	5,21,023	25.62%	4,62,052	16.95%	4,47,333	14.67%
	4,00,000	5,97,770	24.95%	5,26,246	16.74%	5,07,689	14.47%

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	1,28,266	13.19%	1,23,932	6.21%	1,24,418	6.98%
3 Years	3,60,000	5,39,094	28.15%	4,81,194	19.84%	4,47,333	14.67%
5 Years	6,00,000	11,03,828	24.68%	10,02,355	20.68%	8,83,838	15.51%
7 Years	8,40,000	18,49,614	22.18%	17,18,928	20.12%	14,62,404	15.58%
10 Years	12,00,000	33,52,349	19.51%	30,60,048	17.82%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	53,27,499	19.00%	48,04,059	17.52%	38,00,720	14.14%

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	1,23,478	5.49%	1,25,896	9.35%	1,24,418	6.98%
3 Years	3,60,000	4,48,407	14.84%	4,31,146	12.11%	4,47,333	14.67%
5 Years	6,00,000	8,49,690	13.91%	8,02,665	11.61%	8,83,838	15.51%
7 Years	8,40,000	13,32,889	12.97%	12,83,251	11.91%	14,62,404	15.58%
10 Years	12,00,000	22,29,050	11.91%	21,82,782	11.52%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	33,15,551	12.15%	31,39,281	11.36%	38,00,720	14.14%

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 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	1,23,415	5.39%	1,23,320	5.24%	1,24,418	6.98%
3 Years	3,60,000	4,95,121	21.90%	4,80,408	19.72%	4,47,333	14.67%
5 Years	6,00,000	10,26,809	21.67%	10,04,834	20.78%	8,83,838	15.51%
7 Years	8,40,000	17,56,896	20.73%	17,22,487	20.18%	14,62,404	15.58%
10 Years	12,00,000	30,76,655	17.92%	30,03,826	17.48%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	51,34,949	18.47%	46,71,599	17.12%	38,00,720	14.14%

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 May, 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	1,23,498	5.52%	1,22,900	4.57%	1,24,418	6.98%
3 Years	3,60,000	5,02,332	22.95%	4,62,052	16.95%	4,47,333	14.67%
5 Years	6,00,000	10,37,368	22.10%	9,36,433	17.88%	8,83,838	15.51%
7 Years	8,40,000	17,75,231	21.03%	15,75,246	17.66%	14,62,404	15.58%
10 Years	12,00,000	32,73,693	19.07%	27,74,344	16.00%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	54,89,457	19.43%	41,86,949	15.54%	38,00,720	14.14%

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	1,23,590	5.67%	1,22,900	4.57%	1,24,418	6.98%
3 Years	3,60,000	4,84,163	20.28%	4,62,052	16.95%	4,47,333	14.67%
5 Years	6,00,000	9,56,292	18.74%	9,36,433	17.88%	8,83,838	15.51%
7 Years	8,40,000	16,03,810	18.17%	15,75,246	17.66%	14,62,404	15.58%
10 Years	12,00,000	28,80,273	16.70%	27,74,344	16.00%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	46,68,132	17.11%	41,86,949	15.54%	38,00,720	14.14%

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	1,31,413	18.34%	1,34,029	22.67%	1,24,418	6.98%
3 Years	3,60,000	5,13,094	24.49%	4,73,958	18.76%	4,47,333	14.67%
5 Years	6,00,000	10,39,498	22.18%	9,20,351	17.17%	8,83,838	15.51%
7 Years	8,40,000	16,86,385	19.58%	14,75,730	15.83%	14,62,404	15.58%
10 Years	12,00,000	30,74,789	17.91%	27,20,607	15.64%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	49,47,123	17.94%	42,60,161	15.79%	38,00,720	14.14%

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	63,060	19.11%	63,959	25.15%	63,458	21.76%

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	1,25,397	8.55%	1,21,675	2.63%	1,24,418	6.98%
3 Years	3,60,000	5,86,301	34.49%	5,77,622	33.35%	4,47,333	14.67%
5 Years	6,00,000	13,28,412	32.49%	14,15,162	35.21%	8,83,838	15.51%
7 Years	8,40,000	22,96,162	28.31%	22,92,340	28.26%	14,62,404	15.58%
10 Years	12,00,000	39,39,338	22.50%	35,57,896	20.62%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	60,60,007	20.84%	47,84,819	17.46%	38,00,720	14.14%

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	1,24,982	7.89%	1,23,188	5.03%	1,24,418	6.98%
3 Years	3,60,000	4,82,249	20.00%	4,51,136	15.26%	4,47,333	14.67%
5 Years	6,00,000	9,64,382	19.08%	8,91,141	15.85%	8,83,838	15.51%
7 Years	8,40,000	16,07,937	18.24%	14,72,163	15.76%	14,62,404	15.58%
10 Years	12,00,000	28,30,741	16.38%	25,88,459	14.71%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	43,60,721	16.13%	38,49,830	14.33%	38,00,720	14.14%

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	1,23,472	5.48%	1,15,801	-6.50%	1,24,418	6.98%
3 Years	3,60,000	5,49,389	29.56%	5,56,857	30.58%	4,47,333	14.67%
5 Years	6,00,000	12,53,449	30.02%	13,39,668	32.86%	8,83,838	15.51%
7 Years	8,40,000	22,62,968	27.90%	22,65,109	27.92%	14,62,404	15.58%
10 Years	12,00,000	40,65,498	23.08%	36,66,561	21.17%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	66,22,558	22.10%	52,36,913	18.75%	38,00,720	14.14%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,249	14.79%	1,22,260	3.56%	1,24,418	6.98%
3 Years	3,60,000	5,54,282	30.23%	5,06,588	23.56%	4,47,333	14.67%
5 Years	6,00,000	11,88,850	27.79%	11,05,846	24.76%	8,83,838	15.51%
7 Years	8,40,000	21,21,209	26.06%	19,73,914	24.02%	14,62,404	15.58%
10 Years	12,00,000	39,08,234	22.35%	35,12,985	20.38%	25,82,900	14.67%
Since Inception (01 January, 2013)	14,90,000	67,28,076	22.32%	58,27,073	20.28%	38,00,720	14.14%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,882	7.73%	1,24,927	7.80%	1,25,253	8.32%
3 Years	3,60,000	4,06,083	8.00%	4,03,930	7.64%	4,03,682	7.60%
5 Years	6,00,000	7,20,538	7.27%	7,11,002	6.74%	7,07,449	6.54%
7 Years	8,40,000	10,69,298	6.80%	10,43,320	6.11%	10,48,656	6.25%
10 Years	12,00,000	16,83,613	6.59%	16,10,018	5.74%	16,51,863	6.23%
Since Inception (01 January, 2013)	14,90,000	22,91,151	6.67%	21,62,779	5.80%	22,44,448	6.36%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

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

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,231	8.29%	1,24,665	7.38%	1,24,418	6.98%
3 Years	3,60,000	4,84,947	20.40%	4,43,748	14.11%	4,47,333	14.67%
5 Years	6,00,000	9,44,154	18.21%	8,49,805	13.92%	8,83,838	15.51%
Since Inception (30 June, 2018)	8,30,000	14,96,925	16.78%	13,61,866	14.09%	14,37,111	15.62%

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	1,26,693	10.64%	1,22,900	4.57%	1,24,418	6.98%
3 Years	3,60,000	5,53,770	30.16%	4,62,052	16.95%	4,47,333	14.67%
Since Inception (29 September, 2020)	5,60,000	10,00,902	25.32%	8,26,864	16.80%	7,85,592	14.55%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,701	5.84%	1,23,395	5.35%	1,24,418	6.98%
3 Years	3,60,000	4,66,022	17.56%	4,52,632	15.50%	4,47,333	14.67%
Since Inception (20 March, 2021)	5,10,000	7,03,591	15.26%	6,81,428	13.71%	6,83,250	13.83%

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	1,25,488	8.70%	1,25,240	8.30%	1,28,267	13.19%
3 Years	3,60,000	4,44,458	14.22%	4,21,225	10.50%	4,20,206	10.34%
5 Years	6,00,000	8,14,180	12.18%	7,71,901	10.03%	7,27,502	7.65%
Since Inception (07 March, 2019)	7,50,000	10,85,502	11.70%	10,32,223	10.11%	9,40,650	7.16%

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	61,108	6.67%	57,096	-16.19%	63,458	21.76%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Performance of the Schemes

(As on 31st May, 2025)

Scheme Name	Date of Allotment
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Dhimant Kothari	9	Vikas Garg	9
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati	18
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	5	Deepak Gupta	2	Sagar Gandhi	5
Gaurav Jakhotia	3				

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India 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.

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,
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