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Fact Sheet - April 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

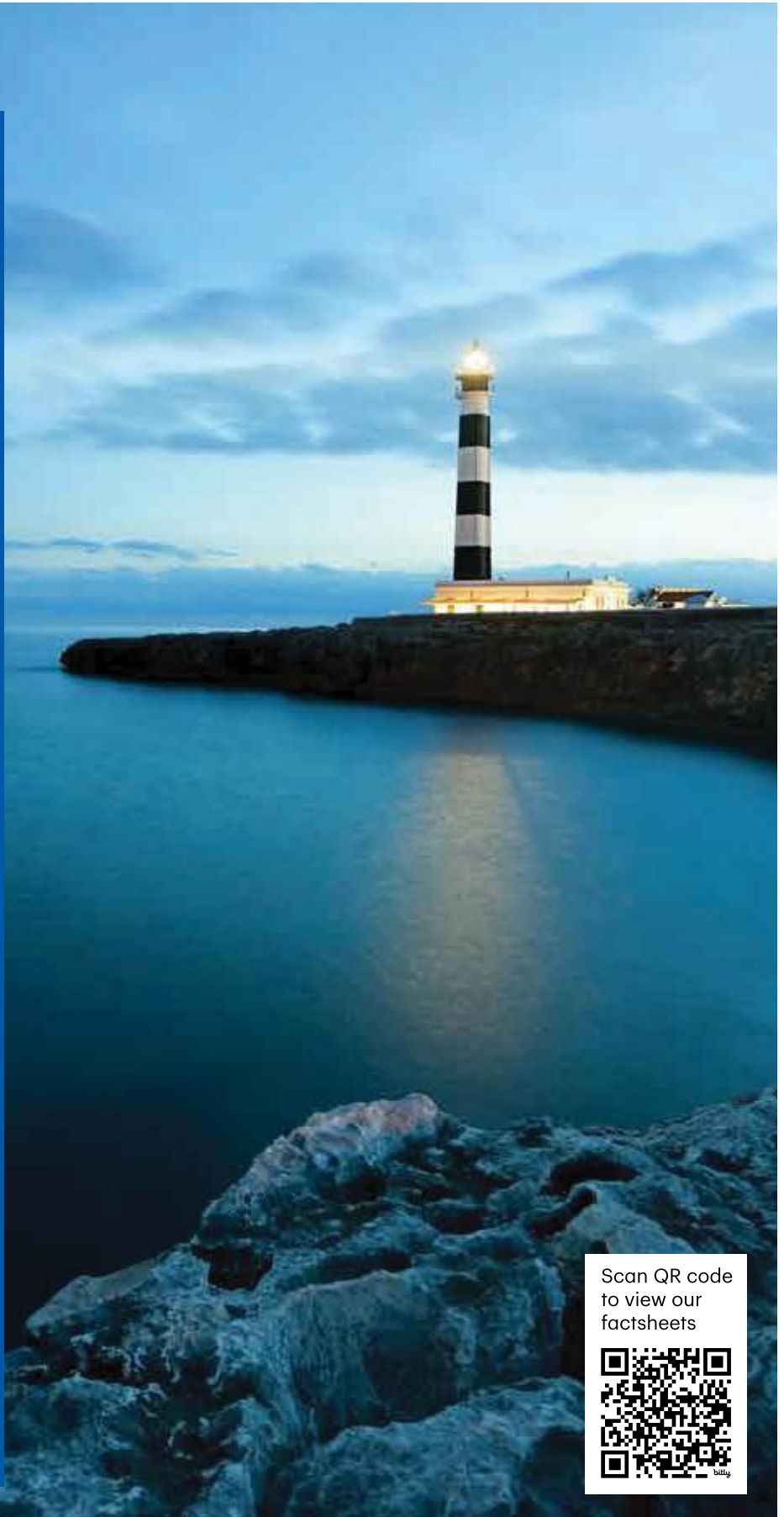
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

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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(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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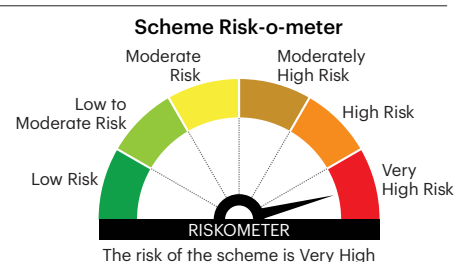
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This product is suitable for investors who are seeking*:

- 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

Global uncertainty remains high as USA announced tariffs on all its trading partners on April 2nd. Subsequently, while US has provided a 90-day pause on tariffs on all countries (except its largest trading partner China), uncertainty remains high on future direction. Higher tariffs are expected to be disruptive for the global trade order & growth. On the inflation front, while USA may see an inch up, other countries will see a deflationary impact with growth slowdown and correction in commodity prices. 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 GDP posted a surprise de-growth of 0.3% q-o-q during January – March 2025, on account of frontloading of imports before the trade tariffs kicked in. Excluding the imports impact, the US economy remained resilient with domestic final sales being strong at 2.3% and jobs market remaining strong. US labor market remained tight as reflected in US's non-farm payrolls coming in higher than expected at 177k vs median expectations of 138k. The unemployment rate remained steady at 4.2%, while the average hourly earnings increased by 0.2% m-o-m (vis-à-vis 0.3% in the previous month). US's manufacturing PMIs remained steady at 50.2 in April and has remained in expansionary zone for the 4th consecutive month. However, the services PMI declined to 51.4 in April (vs 54.4 in the previous month); while remaining in expansionary zone every month for the past year. US's retail sales inched up to 4.9% in March (vs 3.9% in the previous month). However, US consumer sentiment index amidst tariff led overhang, has come down sharply to 52.2 in April vs 57.0 in March and an average of 64.2 in the quarter Jan – March 2025. US CPI also came in marginally lower than expected at 2.4% vs 2.5% expectation, reflecting growth moderation. Core inflation also moderated, though still elevated at 2.8% vs 3.0% expected.

India's CPI for March softened more than expected to 3.34% vs 3.61% in the previous month, largely led by food inflation moderating to 2.8% y-o-y vs 3.8% in previous month. Sequentially also, food inflation declined by 0.7% m-o-m, marking the 5th consecutive month of decline in food prices, led by sharp correction in vegetable prices. However, Core inflation inched up to 4.2% from 4.08% in previous month, largely driven by increase in gold prices. With the expectations of healthy Kharif crop and normal monsoon, 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 April inched up to 9-month high of 58.2 vs 58.1 in the previous month driven by new business growth, supported by strong domestic and international demand. Services PMI also edged up to 58.7 in April vs 58.5 in the previous month, driven by an increase in the new business index. The new export orders increased to a nine-month high, with the firms reporting improved sales across the regions. The index of eight core industries increased by 3.8% YoY in March vs 3.4% in previous month. Six of the eight core industries reported a rise in production, whereas natural gas & crude oil registered a decline in output. Cumulative output of eight core industries increased by 4.4% for period April 2024 -March 2025, as compared to 7.6% growth recorded in 2023-24.

India's trade deficit surprised on the upside in March at USD 21.5bn vs USD 14.1bn deficit in February, largely on the back of USD 7.1 bn rise in oil imports despite decline in global crude prices, and USD 2.1 bn increase in gold imports. Exports grew by 0.7%, with non-oil exports growing by 2.2%, offset by 9.4% decline in oil exports. Imports increased by 11.4% vs a decrease of 16.3% in previous month, driven by growth across oil (16.3%), gold (192%) as well as non-oil non-gold (2.2%) segments. Net services surplus inched up to USD 17.9 bn vs USD 17.1 bn in previous month. FX reserves at the week ending April 25 were USD 688 bn, up from USD 665 bn from the end of 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, though it has shown some improvement lately. 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 went up for the second consecutive month and went up 3.5%. Mid-cap and small-cap Indices also participated and were up 4.7% and 2.2%, respectively. It was a volatile month with a lot of news-flow surrounding US Tariffs and subsequently on the India-Pakistan geopolitical developments post terror attacks in Kashmir. The consumer durables, oil & gas and Banking sectors were up above 5% while Metals and Tech sectors relatively underperformed. Global markets ended mixed. Mexico, Indonesia and Australia were up 6%, 3.9% and 3.6%, respectively, whereas US (Dow), Hong Kong and Singapore declined 4.6%, 4.3% and 3.5%, respectively. Other key developments: (1) the RBI reduced the repo rate by 25 bps to 6% and shifted its stance to accommodative while continuing on its Open Market Operation (OMO) purchases to inject liquidity in the system, (2) the US President announced very high reciprocal tariffs on all its trading partners on April 2; which subsequently (on April 9), were 'paused' for 90 days for all except China, (3) IMD predicted above-normal monsoon rainfall this year—expected at 105% of the long-period average, with a 5% margin of error, (4) the RBI relaxed liquidity coverage ratio (LCR) guidelines, which is expected to enhance credit availability and support growth in the banking and financial sectors, (5) IMF reduced India's FY2026 GDP growth projection to 6.2%, down from its earlier estimate of 6.5%, citing growing global trade tensions and economic uncertainty. FPI flows showed positive traction in April, as FPIs bought US\$ 500 mn of Indian equities in the secondary cash market, whereas DIIs bought US\$3.2 bn.

High-frequency data for March was mixed with a mild improving trend at an aggregate level. Manufacturing PMI expanded to 58.2 in April 25 vs. 58.1 in the previous month. Services PMI also expanded to 58.7 in Apr'25 vs. 58.5 in Mar'25. India's goods and services tax (GST) collections surged by 12.6% to an all-time high of Rs 2.37 lakh crore during April. Power demand for the month of April came in at 2.2% on a high base. Banking sector (non-food) credit growth remained stable at 11.0% as on 4 Apr'25 vs ~11% in Mar'25 (vs 10.9% in Feb'25). The latest sectoral deployment data showed that credit growth improved in industry and services sectors in Mar'25. Retail and wholesale YoY volume growth for the month for PVs, 2Ws and CVs was low- to mid-single digit on the back of base effects due to a mismatch in the number of auspicious days to buy a new vehicle. On a YoY basis, PVs/2Ws registered retail volume growth of 5.1%/2.7% respectively. Electronics Exports for Mar'25 increased by 35.3% YoY to Rs395 bn. In the ongoing Q4FY25 result season, of the 130 companies (out of NSE500) which have announced their results so far, their aggregate Revenues and Profits have gone up by 7% and 8% respectively on a yoy basis, which is modestly ahead of expectations.

Post the "Liberation Day" tariffs announced by the US administration on April 02, there have been considerable climbdowns – deferment of tariff implementation by 90 days and rollbacks in certain industries such as semiconductors, auto components etc. This dilution of stance

has been received positively by the markets and likely implies that the final tariff structures for many countries may be vastly different from their original form. While this may be the case, we reckon that the markets will nonetheless have to contend with reasonable volatility during this period and global trade is likely to move in a slow lane.

Meanwhile, on the domestic front, while growth has slowed in recent months, we expect a combination of strong liquidity measures by the RBI, a pick-up in government spending, consumption impulse from income tax cuts & good monsoon and interest rate cuts to re-energise the growth cycle. Inflation will continue to moderate over the rest of the year as core inflation remains steady. Food inflation remains high but should trend lower on back of declining agri-inflation helped by a robust Rabi crop. Further, our external position is in a good shape with a manageable current account deficit. Also, with a comfortable import cover of close to 11 months, the impact of US tariffs seems likely restricted short-term and probably beneficial long-term.

With the steep correction in the market since Jan 2025 and the subsequent recovery in April, equity market risk reward now appears evenly balanced. The market's direction for the next few quarters will be guided by the extent of earnings acceleration for corporate India. Earnings expectations have moderated but so have valuations. A strengthening domestic growth outlook will likely support valuations hereon. Large-caps appear better placed on near-term growth/valuation metrics whereas SMID's provide the best proposition for long-term alpha generation. Our portfolio positioning remains pro-cyclical, but preference continues for high quality companies with strong business execution.

Source: Bloomberg, IMI

Fixed Income Market

USA unfolded its new tariff policy against countries, which came out to be more aggressive than expected & caused heightened volatility across financial markets. China retaliated strongly while many other countries opted for negotiation route. Subsequently, USA paused the higher tariff for 90 days for countries, except China. US treasury yields declined during the month and Dollar index weakened sharply from 104.21 to 99.47 as the US's growth concerns grew stronger. INR also strengthened against USD from 85.51 to 84.49, in line with broader Dollar weakness. Domestic G-Sec yields rallied by 5-20 bps across the curve with steepening bias, triggered by RBI's super dovish monetary policy (with 2nd consecutive 25 bps rate cut) and RBI's heavy Open Market Purchase Operations of G-Sec (OMOs). Corporate bond yields also rallied though relatively lesser as corporate bond supply remained elevated even in the first month of financial year. Banking liquidity remained surplus on RBI's aggressive liquidity measures.

Outlook

USA's aggressive tariff policy has surprised negatively and even as many countries are trying to find an amicable solution, relatively higher tariff and the ensuing overhang poses risk to global growth. US's inflation may flare up with higher cost of imported goods, other countries may see the inflation moderating. US's further rate cut expectations may swing rapidly depending upon its growth-inflation dynamics. Currency market may remain turbulent with risk-off sentiments.

Against the global uncertainty, Indian fixed income market has exhibited strong resilience supported by conducive fiscal as well as monetary policies. G-Sec fiscal demand supply dynamics is already favorable with continued fiscal consolidation, gets an additional boost as RBI's Open Market Purchase Operations (OMO) of G-Sec exceeded market expectations with Rs 2.45 lac crore in first 2 months of FY26 itself. RBI's dividend in May is also expected to exceed the budgeted ~Rs 2.2 lac cr on the back of higher accrual income and profits booked on Fx sale, thereby providing cushion to fiscal consolidation.

On monetary policy front, RBI took a pivotal turn to support growth and delivered a super DOVISH April policy with a 25 bps rate cut and policy stance change from "Neutral" to "Accommodative". Even more critical was the commentary on inflation which came out to be very comforting after a long time. This move clearly signals RBI's intent to support growth amid global uncertainties and readiness to implement further policy measures if necessary. Current policy rate at 6% and forward looking FY26 inflation projection at 4%, leaves the real rate at an elevated 200 bps. Given that RBI has turned its focus to supporting growth, we believe RBI may find space for two more rate cuts so as to take the real rates down to 150 bps. US's trade policy in current form & ongoing trade tussle with China is very disruptive for global growth and will also lower the global inflation (expect US which may see increasing inflation). RBI's Governor also mentioned during the press conference that US's tariff may raise more concerns on growth than inflation. If tariff war continues for a longer time and global growth gets disrupted, we believe RBI will have to step in and deliver further rate cuts to bolster economic growth.

G-Sec yields have rallied sharply over last two months on the back of RBI's OMOs announcement and increased rate cut expectations. While the yields may remain volatile amidst global factors and also on recent India's skirmishes with a neighboring country, domestic factors remain quite supportive. Overall, risk-reward remains favorable at current juncture with favorable demand-supply and rate cut expectations. However, considering the shape of yield curve, it will be critical to position appropriately on G-Sec & Corporate bonds as we find G-Sec yield curve above 5 yr tenor and Corporate bond yield curve upto 5 yr tenor more attractive.

G-Sec yields have rallied sharply over last few weeks with 10 yr G-Sec yield coming below 6.50% on the back of RBI's OMOs announcement and rate cut expectations. While the yields may remain volatile and react to global developments, domestic factors remain quite supportive. Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & expectations of further rate cuts and RBI's OMOs will help in bringing the market yields down and likely generate capital gains. However, considering the shape of yield curve, it will be critical to position appropriately on G-Sec & Corporate bonds as we find G-Sec yield curve above 5 yr tenor and Corporate bond yield curve upto 5 yr tenor more attractive. Any uptick in yields due to still evolving global factors should be seen as an opportunity to build further exposure. Active fund management is critical as uncertainties may emanate from domestic inflation and global backdrop which may influence various yield curve segments differently.

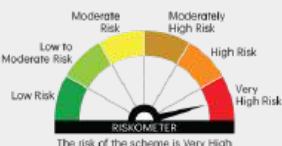
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This product is suitable for investors who are seeking* :

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

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

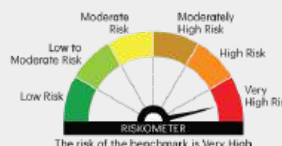
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th April, 2025

Growth 118.50

IDCW 23.19

Direct Plan

Growth 139.81

IDCW 30.40

Portfolio Turnover Ratio (1 Year) 0.76

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.80%

Benchmark Index

BSE 500 TRI

AAUm for the month of

April, 2025: ₹ 2,650.27 crores

AuM as on

30th April, 2025: ₹ 2,720.70 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 99.15%

Cash & Cash Equivalent : 0.85%

Performance Attributes

Standard Deviation 4.41%

Beta 0.99

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.6

Fund P/B 5.5

Lumpsum Performance (As on 30th April, 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	6.83%	5.70%	9.01%	10,683	10,570	10,901
3 Years	15.21%	15.13%	13.78%	15,304	15,271	14,742
5 Years	20.74%	23.66%	21.16%	25,677	28,928	26,127
7 Years	12.94%	14.04%	13.74%	23,451	25,104	24,638
10 Years	13.19%	13.88%	12.88%	34,558	36,733	33,606
Since Inception (29 December, 2006)	14.42%	12.26%	11.71%	118,500	83,469	76,233

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,505	-3.87%	119,215	-1.22%	122,955	4.65%
3 Years	360,000	456,997	16.16%	451,559	15.32%	443,669	14.08%
5 Years	600,000	895,829	16.06%	924,922	17.36%	884,886	15.56%
7 Years	840,000	1,464,963	15.62%	1,536,586	16.96%	1,449,500	15.32%
10 Years	1,200,000	2,558,929	14.49%	2,705,497	15.53%	2,557,167	14.48%
Since Inception (29th December 2006)	2,200,000	10,473,686	15.12%	9,121,860	13.87%	8,230,523	12.93%

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

Portfolio (As on 30th April, 2025)

No. of Holdings : 60			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.15		Jubilant Foodworks Limited	1.51
HDFC Bank Limited	7.16	Tata Consultancy Services Limited	1.49
ICICI Bank Limited	3.64	Indian Railway Catering And Tourism Corporation Limited	1.47
Axis Bank Limited	3.51	Balkrishna Industries Limited	1.39
Infosys Limited	2.92	Cholamandalam Investment and Finance Company Ltd	1.35
Bajaj Finance Limited	2.65	Torrent Pharmaceuticals Limited	1.26
Home First Finance Company India Limited	2.62	Hindalco Industries Limited	1.24
Metro Brands Limited	2.55	Sona BLW Precision Forgings Limited	1.22
LTIMindtree Limited	2.40	The Federal Bank Limited	1.19
Poly Medicure Limited	2.36	Ratnamani Metals & Tubes Limited	1.14
Eicher Motors Limited	2.31	Nestle India Limited	1.12
Bharti Hexacom Limited	2.31	GE Vernova T&D India Limited	1.11
Dixon Technologies (India) Limited	2.28	Entero Healthcare Solutions Ltd	1.09
Divi's Laboratories Limited	2.12	Senco Gold Limited	1.08
Suzlon Energy Limited	2.11	Brigade Enterprises Limited	1.02
PTC Industries Limited	2.09	SRF Limited	1.01
Coforge Limited	2.06	Honeywell Automation India Limited	0.93
Mrs. Bectors Food Specialities Limited	1.94	Solar Industries India Limited	0.93
Clean Science and Technology Limited	1.93	Concord Biotech Limited	0.89
Samvardhana Motherson International Limited	1.90	Varun Beverages Limited	0.80
Swiggy Limited	1.88	Ather Energy Limited	0.74
FSN E-Commerce Ventures Limited	1.86	Anand Rathil Wealth Limited	0.74
United Spirits Limited	1.84	PB Fintech Limited	0.72
Apollo Hospitals Enterprise Limited	1.79	Tata Steel Limited	0.69
NTPC Green Energy Limited	1.79	Bharat Electronics Limited	0.60
Blue Star Limited	1.75	Multi Commodity Exchange of India Limited	0.57
Bharat Petroleum Corporation Limited	1.71	G R Infraprojects Limited	0.48
Reliance Industries Limited	1.70	KEL Industries Limited	0.47
Eternal Limited	1.62	Hindustan Aeronautics Limited	0.45
Awfis Space Solutions Limited	1.61	Orchid Pharma Limited	0.45
Jyoti CNC Automation Ltd	1.59	Cash & Cash Equivalent :	0.85
		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.

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.

Industry Classification³

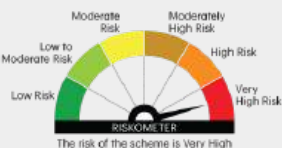
	% of Net Assets
Banks	15.50%
IT - Software	8.87%
Consumer Durables	7.66%
Finance	6.62%
Retailing	6.45%
Pharmaceuticals & Biotechnology	4.72%
Auto Components	4.51%
Chemicals & Petrochemicals	3.87%
Industrial Products	3.70%
Petroleum Products	3.41%
Electrical Equipment	3.22%
Food Products	3.06%
Leisure Services	2.98%
Beverages	2.64%
Industrial Manufacturing	2.52%
Healthcare Equipment & Supplies	2.36%
Automobiles	2.31%
Telecom - Services	2.31%
Healthcare Services	1.79%
Power	1.79%
Commercial Services & Supplies	1.61%
Capital Markets	1.31%
Non - Ferrous Metals	1.24%
Aerospace & Defense	1.05%
Realty	1.02%
Miscellaneous	0.74%
Financial Technology (Fintech)	0.72%
Ferrous Metals	0.69%
Construction	0.48%

This product is suitable for investors who are seeking* :

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

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

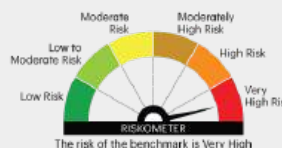
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 30th April, 2025

Growth 123.12
IDCW 111.64

Direct Plan
Growth 146.10
IDCW 132.21

Portfolio Turnover Ratio (1 Year) 1.16

Weighted Average Expense Ratio² for the month

Regular 1.90%
Direct 0.70%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

April, 2025: ₹ 3,663.79 crores

AuM as on

30th April, 2025: ₹ 3,782.10 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 97.61%
Cash & Cash Equivalent : 2.39%

Performance Attributes

Standard Deviation 4.39%
Beta 0.93
Sharpe Ratio 0.23
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.1
Fund P/B 5.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	7.50%	4.57%	9.01%	10,750	10,457	10,901
3 Years	18.04%	17.02%	13.78%	16,460	16,037	14,742
5 Years	24.26%	27.32%	21.16%	29,639	33,474	26,127
7 Years	13.23%	14.51%	13.74%	23,879	25,831	24,638
10 Years	13.51%	14.85%	12.88%	35,532	39,984	33,606
Since Inception (17 March, 2008)	15.78%	13.81%	11.66%	123,120	91,724	66,180

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

SIP Performance (As on 30th April, 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	117,257	-4.25%	117,751	-3.49%	122,955	4.65%
3 Years	360,000	467,337	17.74%	463,239	17.12%	443,669	14.08%
5 Years	600,000	960,395	18.91%	981,227	19.79%	884,886	15.56%
7 Years	840,000	1,595,086	18.01%	1,655,075	19.05%	1,449,500	15.32%
10 Years	1,200,000	2,717,057	15.61%	2,887,586	16.74%	2,557,167	14.48%
Since Inception (17th March 2008)	-	-	-	-	-	-	-

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 March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below, Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2025)

Company			No. of Holdings : 66		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.61			
ICICI Bank Limited		5.69	Brainbees Solutions Ltd		1.02
Infosys Limited		5.24	Ambuja Cements Limited		1.01
HDFC Bank Limited		4.57	Suzlon Energy Limited		1.01
Trent Limited		3.49	Clean Science and Technology Limited		1.01
Bharti Airtel Limited		2.79	Aditya Birla Real Estate Limited		0.99
Hitachi Energy India Limited		2.75	Medi Assist Healthcare Services Limited		0.97
Cholamandalam Investment and Finance Company Ltd		2.72	United Breweries Limited		0.97
Varun Beverages Limited		2.35	Suven Pharmaceuticals Limited		0.94
Tata Consumer Products Limited		2.16	Concord Biotech Limited		0.91
Bharat Electronics Limited		2.05	Honeywell Automation India Limited		0.91
Multi Commodity Exchange of India Limited		1.98	Supreme Industries Limited		0.84
Max Healthcare Institute Limited		1.97	Tata Steel Limited		0.77
Dixon Technologies (India) Limited		1.83	Hindalco Industries Limited		0.77
Home First Finance Company India Limited		1.76	FSN E-Commerce Ventures Limited		0.76
Cipla Limited		1.70	Jindal Stainless Limited		0.75
The Federal Bank Limited		1.69	Sonata Software Limited		0.75
Poly Medicure Limited		1.68	Deepak Nitrite Limited		0.74
Mrs. Bectors Food Specialities Limited		1.65	Global Health Limited		0.73
PB Fintech Limited		1.65	Jyoti CNC Automation Ltd		0.73
InterGlobe Aviation Limited		1.64	Fine Organic Industries Limited		0.73
Awfis Space Solutions Limited		1.64	Tube Investments of India Limited		0.71
Mahindra & Mahindra Limited		1.62	Entero Healthcare Solutions Ltd		0.70
Titan Company Limited		1.60	Orchid Pharma Limited		0.54
Grasim Industries Limited		1.53	Godrej Properties Limited		0.52
Radico Khaitan Limited		1.46	Cummins India Limited		0.52
The Phoenix Mills Limited		1.45	Bikaji Foods International Limited		0.30
Mankind Pharma Limited		1.45	KPIT Technologies Limited		0.26
Solar Industries India Limited		1.44	Cash & Cash Equivalent :		2.39
Coforge Limited		1.41	Total		100.00
Metro Brands Limited		1.33			
Safari Industries (India) Limited		1.28			
Eternal Limited		1.24			
UNO Minda Limited		1.20			
Bharat Forge Limited		1.18			
Timken India Limited		1.18			
Torrent Power Limited		1.17			
NTPC Green Energy Limited		1.13			
Birla Corporation Limited		1.05			
Grindwell Norton Limited		1.03			

Industry Classification³

	% of Net Assets
Banks	11.95%
IT - Software	7.66%
Retailing	7.21%
Consumer Durables	6.04%
Pharmaceuticals & Biotechnology	5.54%
Beverages	4.78%
Finance	4.48%
Chemicals & Petrochemicals	3.92%
Electrical Equipment	3.76%
Cement & Cement Products	3.59%
Industrial Products	3.57%
Auto Components	3.09%
Telecom - Services	2.79%
Healthcare Services	2.70%
Power	2.30%
Agricultural Food & other Products	2.16%
Aerospace & Defense	2.05%
Capital Markets	1.98%
Realty	1.97%
Food Products	1.95%
Healthcare Equipment & Supplies	1.68%
Financial Technology (Fintech)	1.65%
Commercial Services & Supplies	1.64%
Industrial Manufacturing	1.64%
Transport Services	1.64%
Automobiles	1.62%
Ferrous Metals	1.52%
Paper, Forest & Jute Products	0.99%
Insurance	0.97%
Non - Ferrous Metals	0.77%

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.

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

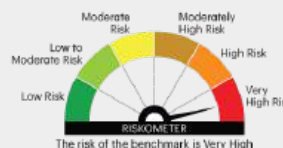
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth 128.27
IDCW 52.36

Direct Plan
Growth 149.98
IDCW 69.91

Portfolio Turnover Ratio (1 Year) 0.67

Weighted Average Expense Ratio² for the month

Regular 1.65%
Direct 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

April, 2025: ₹ 17,414.85 crores

AuM as on

30th April, 2025: ₹ 18,046.02 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 96.83%
Cash & Cash Equivalent : 3.17%

Performance Attributes

Standard Deviation 4.27%
Beta 0.97
Sharpe Ratio 0.26
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 26.9
Fund P/B 4.2

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

Lumpsum Performance (As on 30th April, 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	11.75%	5.70%	9.01%	11,175	10,570	10,901
3 Years	19.95%	15.13%	13.78%	17,278	15,271	14,742
5 Years	25.05%	23.66%	21.16%	30,591	28,928	26,127
7 Years	14.95%	14.04%	13.74%	26,535	25,104	24,638
10 Years	15.68%	13.88%	12.88%	42,972	36,733	33,606
Since Inception (11 April, 2007)	15.17%	12.73%	12.03%	128,270	87,174	77,912

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

SIP Performance (As on 30th April, 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	120,357	0.56%	119,215	1.22%	122,955	4.65%
3 Years	360,000	485,940	20.53%	451,559	15.32%	443,669	14.08%
5 Years	600,000	995,478	20.38%	924,922	17.36%	884,886	15.56%
7 Years	840,000	1,657,534	19.09%	1,536,586	16.96%	1,449,500	15.32%
10 Years	1,200,000	2,977,687	17.31%	2,705,497	15.53%	2,557,167	14.48%
Since Inception (11th April 2007)	2,170,000	11,969,792	16.69%	8,866,306	13.94%	7,999,281	12.99%

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

Portfolio (As on 30th April, 2025)

Company			No. of Holdings : 73		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.83			
HDFC Bank Limited		8.32	Jyoti CNC Automation Ltd.		0.84
ICICI Bank Limited		7.81	Honeywell Automation India Limited		0.82
Infosys Limited		5.42	Aditya Birla Real Estate Limited		0.80
Mahindra & Mahindra Limited		3.48	ITC Limited		0.79
Axis Bank Limited		3.42	Kalyan Jewellers India Limited		0.73
Apollo Hospitals Enterprise Limited		2.75	Craftsman Automation Limited		0.68
Eternal Limited		2.64	Aadhar Housing Finance Limited		0.63
NTPC Limited		2.59	Central Depository Services (India) Limited		0.63
Bharat Electronics Limited		2.56	Crompton Greaves Consumer Electricals Limited		0.63
Larsen & Toubro Limited		2.42	Jubilant Foodworks Limited		0.58
Bharti Airtel Limited		2.06	V-Mart Retail Limited		0.56
Kotak Mahindra Bank Limited		2.00	Britannia Industries Limited		0.54
REC Limited		1.98	Orchid Pharma Limited		0.53
Coforge Limited		1.91	JB Chemicals & Pharmaceuticals Limited		0.53
Cholamandalam Investment and Finance Company Ltd		1.83	Equitas Small Finance Bank Limited		0.53
The Federal Bank Limited		1.58	Voltas Limited		0.50
Mankind Pharma Limited		1.51	Whirlpool of India Limited		0.50
FSN E-Commerce Ventures Limited		1.44	Shriram Finance Limited		0.50
Avenue Supermarts Limited		1.44	MedPlus Health Services Limited		0.49
Prestige Estates Projects Limited		1.38	Deepak Nitrite Limited		0.45
Hindustan Petroleum Corporation Limited		1.34	Zinka Logistics Solution Limited		0.43
ICICI Lombard General Insurance Company Limited		1.33	Sonata Software Limited		0.41
LTIMindtree Limited		1.31	Asian Paints Limited		0.38
TVS Motor Company Limited		1.29	PI Industries Limited		0.38
Glenmark Pharmaceuticals Limited		1.27	Wockhardt Limited		0.33
Ambuja Cements Limited		1.23	Mphasis Limited		0.25
Lupin Limited		1.21	IndusInd Bank Limited		0.19
Suven Pharmaceuticals Limited		1.20	Timken India Limited		0.13
Divi's Laboratories Limited		1.17	Info Edge (India) Limited		0.13
Shyam Metals and Energy Limited		1.16	Gland Pharma Limited		0.12
Entero Healthcare Solutions Ltd		1.15	ITC Hotels Limited		0.04
Ajanta Pharma Limited		1.13	Delhivery Limited		0.03
Global Health Limited		1.09	Cash & Cash Equivalent :		3.17
Varun Beverages Limited		1.07	Total		100.00
Multi Commodity Exchange of India Limited		1.06			
Devyani International Limited		0.93			
Suzlon Energy Limited		0.88			
Samvardhana Motherson International Limited		0.86			
BSE Limited		0.85			
SBI Life Insurance Company Limited		0.84			
KEI Industries Limited		0.84			

IDCW Distribution

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

Direct IDCW Option

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

Indirect IDCW Option

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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

Industry Classification ³		% of Net Assets
Banks		23.85%
IT - Software		9.30%
Pharmaceuticals & Biotechnology		9.00%
Retailing		7.85%
Finance		4.94%
Automobiles		4.77%
Healthcare Services		3.84%
Consumer Durables		2.74%
Power		2.59%
Aerospace & Defense		2.56%
Capital Markets		2.54%
Construction		2.42%
Insurance		2.17%
Industrial Products		2.13%
Telecom - Services		2.06%
Industrial Manufacturing		1.66%
Leisure Services		1.55%
Auto Components		1.54%
Realty		1.38%
Petroleum Products		1.34%
Cement & Cement Products		1.23%
Beverages		1.07%
Electrical Equipment		0.88%
Paper, Forest & Jute Products		0.80%
Diversified FMCG		0.79%
Food Products		0.54%
Transport Services		0.46%
Chemicals & Petrochemicals		0.45%
Fertilizers & Agrochemicals		0.38%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

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

This product is suitable for investors who are seeking* :

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

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

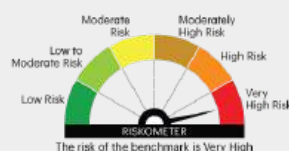
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 30th April, 2025

Growth 65.99
IDCW 27.41

Direct Plan

Growth 78.95
IDCW 34.98

Portfolio Turnover Ratio (1 Year) 0.69

Weighted Average Expense Ratio² for the month

Regular 2.07%
Direct 0.75%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

April, 2025: ₹ 1,356.61 crores

AuM as on

30th April, 2025: ₹ 1,423.67 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 98.86%
Cash & Cash Equivalent : 1.14%

Performance Attributes

Standard Deviation 4.28%
Beta 1.00
Sharpe Ratio 0.19
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.8
Fund P/B 4.9

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	7.93%	7.22%	9.01%	10,793	10,722	10,901
3 Years	15.73%	13.69%	13.78%	15,512	14,706	14,742
5 Years	20.88%	21.23%	21.16%	25,828	26,198	26,127
7 Years	13.09%	13.41%	13.74%	23,669	24,149	24,638
10 Years	12.52%	13.01%	12.88%	32,556	34,022	33,606
Since Inception (21 August, 2009)	12.77%	13.02%	12.62%	65,990	68,315	64,674

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

SIP Performance (As on 30th April, 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	120,939	1.47%	121,215	1.90%	122,955	4.65%
3 Years	360,000	461,918	16.91%	446,174	14.48%	443,669	14.08%
5 Years	600,000	913,869	16.87%	889,707	15.78%	884,886	15.56%
7 Years	840,000	1,483,618	15.97%	1,454,738	15.42%	1,449,500	15.32%
10 Years	1,200,000	2,533,833	14.31%	2,556,203	14.47%	2,557,167	14.48%
Since Inception (21st August 2009)	1,890,000	6,076,873	13.55%	6,085,964	13.57%	5,954,938	13.33%

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.86	ABB India Limited	1.40
HDFC Bank Limited	8.94	Hyundai Motor India Ltd	1.30
ICICI Bank Limited	7.49	PTC Industries Limited	1.27
Infosys Limited	4.71	Apollo Hospitals Enterprise Limited	1.23
Bharti Airtel Limited	4.20	Hindalco Industries Limited	1.20
Reliance Industries Limited	4.19	Sona BLW Precision Forgings Limited	1.18
Axis Bank Limited	3.56	Bharat Electronics Limited	1.17
Kotak Mahindra Bank Limited	3.40	Poly Medicure Limited	1.13
Tata Consumer Products Limited	3.09	Jyoti CNC Automation Ltd	0.99
Bajaj Finance Limited	3.08	Trent Limited	0.93
Eicher Motors Limited	2.91	Hindustan Aeronautics Limited	0.87
Titan Company Limited	2.71	GE Vernova T&D India Limited	0.80
United Spirits Limited	2.49	Delhivery Limited	0.75
Bharat Petroleum Corporation Limited	2.41	Varun Beverages Limited	0.73
Torrent Pharmaceuticals Limited	2.40	Ather Energy Limited	0.70
Samvardhana Motherhood International Limited	2.31	Tata Steel Limited	0.65
NTPC Green Energy Limited	2.21	Multi Commodity Exchange of India Limited	0.56
Britannia Industries Limited	2.18	PB Fintech Limited	0.51
Mahindra & Mahindra Limited	2.03	Asian Paints Limited	0.50
Eternal Limited	1.99	REC Limited	0.48
SRF Limited	1.95	Central Depository Services (India) Limited	0.46
Tata Consultancy Services Limited	1.93	Orchid Pharma Limited	0.01
Divi's Laboratories Limited	1.87	Cash & Cash Equivalent :	1.14
Cholamandalam Investment and Finance Company Ltd	1.76	Total	100.00
Tech Mahindra Limited	1.75		
Coforge Limited	1.58		
Home First Finance Company India Limited	1.49		
Dixon Technologies (India) Limited	1.41		

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	23.39%
IT - Software	9.97%
Finance	6.81%
Petroleum Products	6.60%
Automobiles	6.24%
Consumer Durables	4.62%
Pharmaceuticals & Biotechnology	4.28%
Telecom - Services	4.20%
Auto Components	3.49%
Beverages	3.22%
Agricultural Food & other Products	3.09%
Retailing	2.92%
Power	2.21%
Electrical Equipment	2.20%
Food Products	2.18%
Aerospace & Defense	2.04%
Chemicals & Petrochemicals	1.95%
Industrial Products	1.27%
Healthcare Services	1.23%
Non - Ferrous Metals	1.20%
Healthcare Equipment & Supplies	1.13%
Capital Markets	1.02%
Industrial Manufacturing	0.99%
Transport Services	0.75%
Miscellaneous	0.70%
Ferrous Metals	0.65%
Financial Technology (Fintech)	0.51%

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.**



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 30th April, 2025

Growth 26.65
IDCW 21.45

Direct Plan

Growth 28.59
IDCW 23.27

Portfolio Turnover Ratio (1 Year) 0.32

Weighted Average Expense Ratio² for the month

Regular 1.88%
Direct 0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

April, 2025: ₹ 3,504.31 crores

AuM as on

30th April, 2025: ₹ 3,693.30 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 93.87%
Mutual Fund Units 1.38%
Cash & Cash Equivalent : 4.75%

Performance Attributes

Standard Deviation 4.58%
Beta 0.96
Sharpe Ratio 0.27
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.8

Fund P/B 6.6

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	9.85%	5.70%	9.01%	10,985	10,570	10,901
3 Years	21.59%	15.13%	13.78%	17,995	15,271	14,742
Since Inception (29 September, 2020)	23.83%	21.77%	19.73%	26,650	24,678	22,841

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

SIP Performance (As on 30th April, 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	120,062	0.10%	119,215	-1.22%	122,955	4.65%
3 Years	360,000	520,182	25.48%	451,559	15.32%	443,669	14.08%
Since Inception (29th September 2020)	550,000	901,470	21.84%	788,568	15.79%	760,774	14.19%

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

Portfolio (As on 30th April, 2025)

Company			No. of Holdings : 21	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		93.87		
ICICI Bank Limited		9.95	Mankind Pharma Limited	3.77
HDFC Bank Limited		9.38	Suzlon Energy Limited	3.64
Infosys Limited		6.76	Suven Pharmaceuticals Limited	3.16
Larsen & Toubro Limited		6.40	Aditya Birla Real Estate Limited	3.15
Hitachi Energy India Limited		5.76	Hindustan Aeronautics Limited	3.02
InterGlobe Aviation Limited		5.26	Mahindra & Mahindra Limited	2.97
Eternal Limited		5.25	Persistent Systems Limited	2.95
Trent Limited		4.64	BEML Limited	2.51
Global Health Limited		4.43	Cholamandalam Investment and Finance Company Ltd	2.27
Varun Beverages Limited		4.42	Mutual Fund Units	1.38
Dixon Technologies (India) Limited		4.18	Invesco India Liquid Fund - Direct Plan - Growth	1.38
			Cash & Cash Equivalent :	4.75
			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	19.33%
Retailing	9.89%
IT - Software	9.71%
Electrical Equipment	9.40%
Pharmaceuticals & Biotechnology	6.93%
Construction	6.40%
Transport Services	5.26%
Healthcare Services	4.43%
Beverages	4.42%
Consumer Durables	4.18%
Paper, Forest & Jute Products	3.15%
Aerospace & Defense	3.02%
Automobiles	2.97%
Agricultural, Commercial & Construction Vehicles	2.51%
Finance	2.27%

³Industrywise Classification as per AMFI.

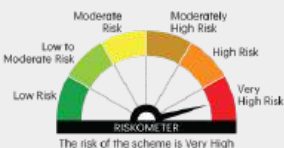
Fund P/E - FY25E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in 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

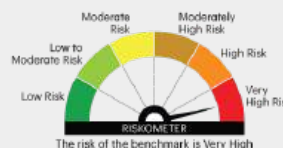


SCHEME BENCHMARK

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 30th April, 2025

Growth 90.43

IDCW 40.65

Direct Plan

Growth 106.79

IDCW 49.51

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 1.80%

Direct 0.70%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

April, 2025: ₹ 6,549.02 crores

AuM as on

30th April, 2025: ₹ 6,765.05 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 98.64%

Cash & Cash Equivalent : 1.36%

Performance Attributes

Standard Deviation 4.51%

Beta 0.96

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.0

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.

Lumpsum Performance (As on 30th April, 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	14.47%	6.62%	9.01%	11,447	10,662	10,901		
3 Years	21.74%	17.83%	13.78%	18,061	16,374	14,742		
5 Years	24.41%	26.61%	21.16%	29,825	32,561	26,127		
7 Years	14.97%	15.21%	13.74%	26,566	26,959	24,638		
10 Years	14.84%	15.56%	12.88%	39,925	42,516	33,606		
Since Inception (09 August, 2007)	13.22%	13.40%	11.41%	90,430	92,989	67,992		

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

SIP Performance (As on 30th April, 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	121,747	2.74%	119,417	-0.91%	122,955	4.65%
3 Years	360,000	506,899	23.59%	467,800	17.81%	443,669	14.08%
5 Years	600,000	1,026,583	21.65%	985,263	19.96%	884,886	15.56%
7 Years	840,000	1,675,974	19.40%	1,665,360	19.22%	1,449,500	15.32%
10 Years	1,200,000	2,954,099	17.17%	2,965,897	17.24%	2,557,167	14.48%
Since Inception (9th August 2007)	2,130,000	10,055,014	15.57%	10,295,155	15.79%	7,709,293	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 30th April, 2025)

No. of Holdings : 46			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.64		The Indian Hotels Company Limited	1.92
Trent Limited	5.23	The Phoenix Mills Limited	1.72
InterGlobe Aviation Limited	4.75	Sonata Software Limited	1.68
Cholamandalam Investment and Finance Company Ltd	4.24	Max Financial Services Limited	1.68
BSE Limited	4.22	Coforge Limited	1.63
Prestige Estates Projects Limited	3.89	Axis Bank Limited	1.59
Max Healthcare Institute Limited	3.48	ICICI Lombard General Insurance Company Limited	1.53
L&T Finance Limited	3.25	ETHOS LTD.	1.52
Dixon Technologies (India) Limited	3.17	Carborundum Universal Limited	1.51
Eternal Limited	3.15	Mankind Pharma Limited	1.46
Swiggy Limited	3.12	Kaynes Technology India Limited	1.39
ICICI Bank Limited	3.08	MedPlus Health Services Limited	1.38
ABB India Limited	2.98	Timken India Limited	1.33
The Federal Bank Limited	2.92	UNO Minda Limited	1.10
TVS Motor Company Limited	2.74	Bansal Wire Industries Limited	0.97
JK Cement Limited	2.66	Sobha Limited	0.97
Glenmark Pharmaceuticals Limited	2.46	Max Estates Limited	0.91
Global Health Limited	2.40	Jindal Stainless Limited	0.86
Apollo Hospitals Enterprise Limited	2.40	Go Digit General Insurance Limited	0.80
HDFC Asset Management Company Limited	2.23	Grindwell Norton Limited	0.76
Sai Life Sciences Limited	2.18	Brainbees Solutions Ltd	0.70
HDFC Bank Limited	2.00	Safari Industries (India) Limited	0.70
Bharti Airtel Limited	1.98	Persistent Systems Limited	0.07
Jubilant Foodworks Limited	1.93	Cash & Cash Equivalent :	1.36
		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	13.58%
Banks	9.59%
Healthcare Services	8.28%
Finance	7.49%
Realty	7.49%
Capital Markets	6.45%
Pharmaceuticals & Biotechnology	6.10%
Consumer Durables	5.39%
Transport Services	4.75%
Industrial Products	4.57%
Insurance	4.01%
Leisure Services	3.85%
IT - Software	3.38%
Electrical Equipment	2.98%
Automobiles	2.74%
Cement & Cement Products	2.66%
Telecom - Services	1.98%
Industrial Manufacturing	1.39%
Auto Components	1.10%
Ferrous Metals	0.86%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth 157.52

IDCW 53.99

Direct Plan

Growth 188.83

IDCW 70.77

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 1.81%

Direct 0.65%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

April, 2025: ₹ 5,830.45 crores

AuM as on

30th April, 2025: ₹ 6,046.97 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 99.94%

Cash & Cash Equivalent : 0.06%

Performance Attributes

Standard Deviation 4.89%

Beta 0.93

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 40.1

Fund P/B 5.8

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

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE Midcap 150 TRI	Nifty 50 TRI		BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	16.14%	5.42%	9.01%	11,614	10,542	10,901
3 Years	22.99%	21.30%	13.78%	18,624	17,865	14,742
5 Years	28.97%	31.72%	21.16%	35,711	39,680	26,127
7 Years	17.87%	16.42%	13.74%	31,643	29,002	24,638
10 Years	16.69%	17.79%	12.88%	46,853	51,475	33,606
Since Inception (19 April, 2007)	16.51%	15.28%	11.84%	157,520	130,145	75,281

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 30th April, 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	121,039	1.63%	116,338	-5.67%	122,955	4.65%
3 Years	360,000	513,527	24.54%	488,293	20.88%	443,669	14.08%
5 Years	600,000	1,090,572	24.17%	1,079,884	23.76%	884,886	15.56%
7 Years	840,000	1,884,206	22.70%	1,891,060	22.80%	1,449,500	15.32%
10 Years	1,200,000	3,362,208	19.57%	3,371,702	19.62%	2,557,167	14.48%
Since Inception (19th April 2007)	-	-	-	-	-	-	-

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

Portfolio (As on 30th April, 2025)

Company		No. of Holdings : 46	
Company		% of Net Assets	
Equity & Equity Related Instruments		99.94	
BSE Limited	5.33	MedPlus Health Services Limited	1.40
L&T Finance Limited	4.58	Bansal Wire Industries Limited	1.39
Prestige Estates Projects Limited	4.31	Dr Agarwals Health Care Limited	1.36
Dixon Technologies (India) Limited	4.23	UNO Minda Limited	1.33
Max Healthcare Institute Limited	4.08	Astral Limited	1.29
The Federal Bank Limited	4.07	Innova Captab Limited	1.28
Trent Limited	3.77	Apar Industries Limited	1.24
JK Cement Limited	3.65	Jindal Stainless Limited	1.17
Max Financial Services Limited	3.63	Craftsman Automation Limited	1.11
HDFC Asset Management Company Limited	3.18	Go Digit General Insurance Limited	1.10
Glenmark Pharmaceuticals Limited	3.02	Timken India Limited	1.10
InterGlobe Aviation Limited	2.99	Bharat Forge Limited	1.06
Cholamandalam Investment and Finance Company Ltd	2.85	Carborundum Universal Limited	1.05
Global Health Limited	2.74	Sonata Software Limited	1.04
Jubilant Foodworks Limited	2.55	Sobha Limited	1.02
Coforge Limited	2.49	Max Estates Limited	0.91
Apollo Hospitals Enterprise Limited	2.45	Grindwell Norton Limited	0.49
Swiggy Limited	2.37	Vishal Mega Mart Limited	0.29
The Indian Hotels Company Limited	2.32	Cash & Cash Equivalent :	0.06
Sai Life Sciences Limited	2.31	Total	100.00
Bharti Hexacom Limited	1.97	Industry Classification³	
ETHOS LTD.	1.96	% of Net Assets	
Jindal Steel & Power Limited	1.74	Healthcare Services	10.63%
The Phoenix Mills Limited	1.64	Capital Markets	8.51%
ICICI Lombard General Insurance Company Limited	1.60	Realty	7.88%
ABB India Limited	1.51	Retailing	7.83%
Kaynes Technology India Limited	1.51	Finance	7.43%
Persistent Systems Limited	1.46	Pharmaceuticals & Biotechnology	6.61%
		Insurance	6.33%
		Consumer Durables	6.19%
		Industrial Products	5.32%
		IT - Software	4.99%
		Leisure Services	4.87%
		Banks	4.07%
		Cement & Cement Products	3.65%
		Auto Components	3.50%
		Transport Services	2.99%
		Ferrous Metals	2.91%
		Electrical Equipment	2.75%
		Telecom - Services	1.97%
		Industrial Manufacturing	1.51%

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.

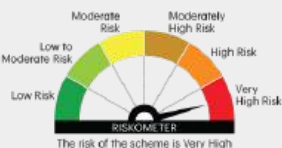
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

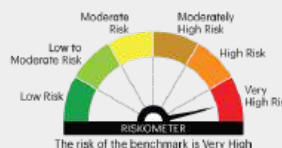
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th April, 2025

Growth 37.66

IDCW 29.97

Direct Plan

Growth 41.61

IDCW 33.90

Portfolio Turnover Ratio (1 Year) 0.38

Weighted Average Expense Ratio² for the month

Regular 1.78%

Direct 0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

April, 2025: ₹ 5,991.84 crores

AuM as on

30th April, 2025: ₹ 6,199.69 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 97.93%

Cash & Cash Equivalent : 2.07%

Performance Attributes

Standard Deviation 4.88%

Beta 0.80

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.5

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 30th April, 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	9.00%	-2.34%	9.01%	10,900	9,766	10,901
3 Years	22.55%	18.08%	13.78%	18,425	16,478	14,742
5 Years	32.63%	33.67%	21.16%	41,069	42,707	26,127
Since Inception (30 October, 2018)	22.61%	19.25%	15.62%	37,660	31,431	25,696

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,563	-5.32%	110,716	-14.16%	122,955	4.65%
3 Years	360,000	496,037	22.01%	461,370	16.83%	443,669	14.08%
5 Years	600,000	1,117,515	25.18%	1,044,635	22.38%	884,886	15.56%
Since Inception (30th October 2018)	-	-	-	-	-	-	-

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.93	Kirloskar Oil Engines Limited	0.93
Multi Commodity Exchange of India Limited	4.21	JK Lakshmi Cement Limited	0.93
Aditya Birla Real Estate Limited	3.23	Ajanta Pharma Limited	0.92
BSE Limited	3.13	TVS Motor Company Limited	0.90
Krishna Institute Of Medical Sciences Limited	2.93	Innova Captab Limited	0.90
Global Health Limited	2.90	Craftsman Automation Limited	0.89
Vishal Mega Mart Limited	2.47	Concord Biotech Limited	0.81
Cholamandalam Financial Holdings Limited	2.44	Ratnamani Metals & Tubes Limited	0.80
360 One WAM Limited	2.37	The Phoenix Mills Limited	0.77
Mrs. Bectors Food Specialities Limited	2.25	Indian Bank	0.77
Central Depository Services (India) Limited	2.16	Birlasoft Limited	0.76
Jyoti CNC Automation Ltd	2.07	Aeroflex Industries Limited	0.75
ICICI Bank Limited	2.05	Laxmi Dental Limited	0.73
Brigade Enterprises Limited	2.01	Go Digit General Insurance Limited	0.69
Sonata Software Limited	1.98	PTC Industries Limited	0.66
PG Electroplast Limited	1.97	Premier Energies Limited	0.64
Sai Life Sciences Limited	1.97	Orchid Pharma Limited	0.59
Karur Vysya Bank Limited	1.96	Ingersoll Rand (India) Limited	0.58
Swiggy Limited	1.86	KNR Constructions Limited	0.56
Hitachi Energy India Limited	1.79	Neogen Chemicals Limited	0.55
Suven Pharmaceuticals Limited	1.72	Senco Gold Limited	0.55
BEML Limited	1.56	Can Fin Homes Limited	0.52
Wockhardt Limited	1.55	Netweb Technologies India Limited	0.47
Angel One Limited	1.52	Seamec Limited	0.45
Kaynes Technology India Limited	1.52	Birla Corporation Limited	0.45
Triveni Turbine Limited	1.51	GE Vernova T&D India Limited	0.41
Safari Industries (India) Limited	1.39	Aether Industries Limited	0.39
ETHOS LTD.	1.37	Rolex Rings Limited	0.36
Bharti Hexacom Limited	1.35	Indegene Limited	0.31
Home First Finance Company India Limited	1.33	Kross Limited	0.08
Five Star Business Finance Limited	1.30	Medi Assist Healthcare Services Limited	0.08
Carborundum Universal Limited	1.26	Brainbees Solutions Ltd	0.06
KEI Industries Limited	1.26	Ecos India Mobility And Hospitality Ltd	0.04
KPIT Technologies Limited	1.26	Cash & Cash Equivalent :	2.07
Afcons Infrastructure Limited	1.23	Total	100.00
JB Chemicals & Pharmaceuticals Limited	1.14		
Computer Age Management Services Limited	1.14		
Persistent Systems Limited	1.14		
Ather Energy Limited	1.13		
CreditAccess Grameen Limited	1.13		
Anand Rathi Wealth Limited	1.09		
Metro Brands Limited	1.08		
Apar Industries Limited	1.06		
ZF Commercial Vehicle Control Systems India Limited	0.97		
Entero Healthcare Solutions Ltd	0.94		
Awfis Space Solutions Limited	0.93		

Industry Classification ³		% of Net Assets
Capital Markets		15.62%
Pharmaceuticals & Biotechnology		9.60%
Finance		6.72%
Consumer Durables		6.36%
Industrial Products		6.24%
Healthcare Services		6.14%
Electrical Equipment		5.41%
Retailing		5.33%
IT - Software		5.14%
Banks		4.78%
Industrial Manufacturing		3.59%
Paper, Forest & Jute Products		3.23%
Realty		2.78%
Auto Components		2.30%
Food Products		2.25%
Construction		1.79%
Agricultural, Commercial & Construction Vehicles		1.56%
Cement & Cement Products		1.38%
Telecom - Services		1.35%
Miscellaneous		1.13%
Chemicals & Petrochemicals		0.94%
Commercial Services & Supplies		0.93%
Automobiles		0.90%
Insurance		0.77%
Healthcare Equipment & Supplies		0.73%
Transport Services		0.49%
IT - Services		0.47%

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.

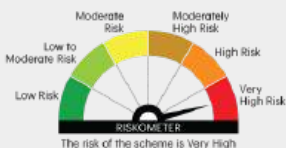
³Industrywise Classification as per AMFI.

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.**

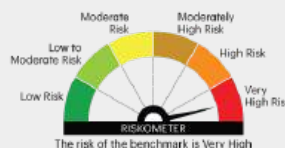
SCHEME RISKOMETER



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 30th April, 2025

Growth 129.84

IDCW 66.21

Direct Plan

Growth 154.73

IDCW 79.65

Portfolio Turnover Ratio (1 Year) 0.22

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.87%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

April, 2025: ₹ 1,248.33 crores

AuM as on

30th April, 2025: ₹ 1,307.57 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 96.74%

Cash & Cash Equivalent : 3.26%

Performance Attributes

Standard Deviation 4.35%

Beta 0.90

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 17.8

Fund P/B 2.8

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 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	12.16%	20.77%	9.01%	11,216	12,077	10,901
3 Years	20.64%	17.29%	13.78%	17,577	16,148	14,742
5 Years	22.65%	20.69%	21.16%	27,773	25,621	26,127
7 Years	13.66%	14.40%	13.74%	24,517	25,664	24,638
10 Years	14.31%	14.34%	12.88%	38,121	38,236	33,606
Since Inception (14 July, 2008)	16.48%	16.71%	12.61%	129,840	134,268	73,554

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

SIP Performance (As on 30th April, 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	126,988	11.09%	133,931	22.45%	122,955	4.65%
3 Years	360,000	491,271	21.32%	472,404	18.51%	443,669	14.08%
5 Years	600,000	983,969	19.90%	923,427	17.30%	884,886	15.56%
7 Years	840,000	1,554,752	17.29%	1,467,362	15.67%	1,449,500	15.32%
10 Years	1,200,000	2,750,248	15.84%	2,704,423	15.52%	2,557,167	14.48%
Since Inception (14th July 2008)	2,020,000	8,969,617	15.87%	9,055,519	15.97%	7,067,208	13.48%

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

Portfolio (As on 30th April, 2025)

No. of Holdings : 33		No. of Holdings : 33	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments			
	96.74	ICICI Lombard General Insurance Company Limited	1.66
ICICI Bank Limited	21.54	Home First Finance Company India Limited	1.44
HDFC Bank Limited	20.37	REC Limited	1.33
Axis Bank Limited	5.85	SBFC Finance Limited	1.26
State Bank of India	5.06	Prudent Corporate Advisory Services Limited	1.06
Cholamandalam Investment and Finance Company Ltd	3.06	IndusInd Bank Limited	1.02
Multi Commodity Exchange of India Limited	3.06	Medi Assist Healthcare Services Limited	1.01
Karur Vysya Bank Limited	2.99	Bank of Baroda	1.01
HDFC Asset Management Company Limited	2.63	Max Financial Services Limited	1.00
Shriram Finance Limited	2.63	Computer Age Management Services Limited	0.97
PB Fintech Limited	2.52	Aadhar Housing Finance Limited	0.96
SBI Life Insurance Company Limited	2.27	Bajaj Housing Finance Limited	0.72
Muthoot Finance Limited	2.15	SBI Cards and Payment Services Limited	0.65
BSE Limited	2.11	Can Fin Homes Limited	0.49
Indian Bank	1.96	360 One WAM Limited	0.37
The Federal Bank Limited	1.78	Angel One Limited	0.04
Equitas Small Finance Bank Limited	1.77	Central Depository Services (India) Limited	0.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	63.35%
Finance	14.69%
Capital Markets	10.24%
Insurance	5.94%
Financial Technology (Fintech)	2.52%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

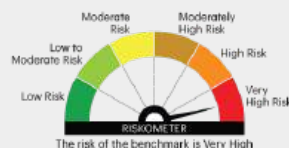
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st November, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth 58.51
IDCW 37.61

Direct Plan

Growth 70.12
IDCW 46.92

Portfolio Turnover Ratio (1 Year)

0.61

Weighted Average Expense Ratio² for the month

Regular 2.13%
Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

April, 2025: ₹ 1,409.73 crores

AuM as on

30th April, 2025: ₹ 1,446.11 crores

Fund Manager & Experience

Amit Nigam

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

Sagar Gandhi

Total Experience 17 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Equity Holding 99.18%
Cash & Cash Equivalent : 0.82%

Performance Attributes

Standard Deviation 5.69%
Beta 0.64
Sharpe Ratio 0.26
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.1
Fund P/B 5.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	0.39%	-4.67%	9.01%	10,039	9,533	10,901
3 Years	23.99%	26.73%	13.78%	19,083	20,381	14,742
5 Years	30.33%	37.74%	21.16%	37,627	49,618	26,127
7 Years	18.03%	16.08%	13.74%	31,938	28,429	24,638
10 Years	15.35%	14.74%	12.88%	41,763	39,603	33,606
Since Inception (21 November, 2007)	10.65%	8.14%	10.11%	58,510	39,155	53,721

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)		Scheme		BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR	
	Market value (₹)		SIP Returns (%) XIRR		Market value (₹)		SIP Returns (%) XIRR	
1 Year	120,000	112,172	-11.98%	109,641	-15.75%	122,955	4.65%	
3 Years	360,000	499,798	22.56%	540,666	28.34%	443,669	14.08%	
5 Years	600,000	1,127,573	25.56%	1,317,292	32.12%	884,886	15.56%	
7 Years	840,000	1,970,683	23.97%	2,175,320	26.76%	1,449,500	15.32%	
10 Years	1,200,000	3,429,143	19.93%	3,519,584	20.41%	2,557,167	14.48%	
Since Inception (21st November 2007)	-	-	-	-	-	-	-	-

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

Portfolio (As on 30th April, 2025)

No. of Holdings : 47			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.18		ABB India Limited	1.84
Bharti Airtel Limited	6.72	Ratnamani Metals & Tubes Limited	1.75
Power Grid Corporation of India Limited	4.20	Brigade Enterprises Limited	1.72
Dixon Technologies (India) Limited	4.03	Jamna Auto Industries Limited	1.58
Supreme Industries Limited	3.53	Alcons Infrastructure Limited	1.57
Indian Railway Catering And Tourism Corporation Limited	3.51	Transformers And Rectifiers (India) Limited	1.47
ZF Commercial Vehicle Control Systems India Limited	3.48	Bharat Electronics Limited	1.43
Apollo Hospitals Enterprise Limited	3.43	JNK India Limited	1.37
PTC Industries Limited	3.34	Honeywell Automation India Limited	1.36
Delhivery Limited	3.27	Thermax Limited	1.34
Hitachi Energy India Limited	3.26	Hindalco Industries Limited	1.23
Jyoti CNC Automation Ltd	3.12	BEML Limited	1.20
The Ramco Cements Limited	2.93	Cochin Shipyard Limited	1.17
Larsen & Toubro Limited	2.85	Hindustan Aeronautics Limited	1.13
Bharat Petroleum Corporation Limited	2.76	Max Healthcare Institute Limited	1.13
NTPC Green Energy Limited	2.69	Rohit Rings Limited	1.11
Suzlon Energy Limited	2.56	Timken India Limited	1.06
Grindwell Norton Limited	2.49	Tata Steel Limited	1.04
Balkrishna Industries Limited	2.45	Bharat Dynamics Limited	0.95
KEC International Limited	2.42	Craftsman Automation Limited	0.80
Solar Industries India Limited	2.11	KEL Industries Limited	0.74
Awfis Space Solutions Limited	2.00	Triveni Turbine Limited	0.52
GE Vernova T&D India Limited	1.93	G R Infraprojects Limited	0.48
REC Limited	1.91	Siemens Energy India Limited	0.20
Cash & Cash Equivalent : 0.82		0.82	
Total 100.00		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	13.12%
Industrial Products	12.91%
Auto Components	9.42%
Construction	7.32%
Industrial Manufacturing	7.02%
Power	6.89%
Telecom - Services	6.72%
Healthcare Services	4.56%
Consumer Durables	4.03%
Aerospace & Defense	3.51%
Leisure Services	3.51%
Transport Services	3.27%
Cement & Cement Products	2.93%
Petroleum Products	2.76%
Chemicals & Petrochemicals	2.11%
Commercial Services & Supplies	2.00%
Finance	1.91%
Realty	1.72%
Non - Ferrous Metals	1.23%
Agricultural, Commercial & Construction Vehicles	1.20%
Ferrous Metals	1.04%

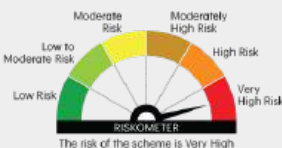
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

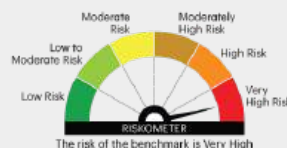
SCHEME RISKMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 30th April, 2025

Growth 59.88
IDCW 39.61

Direct Plan

Growth 70.84
IDCW 47.80

Portfolio Turnover Ratio (1 Year)

0.60

Weighted Average Expense Ratio² for the month

Regular 2.16%
Direct 0.94%

Benchmark Index

BSE PSU TRI

AAuM for the month of

April, 2025: ₹ 1,233.25 crores

AuM as on

30th April, 2025: ₹ 1,281.46 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience

20 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holding 98.69%
Cash & Cash Equivalent : 1.31%

Performance Attributes

Standard Deviation 6.68%
Beta 0.97
Sharpe Ratio 0.29
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 15.5
Fund P/B 2.3

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 30th April, 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	0.54%	-4.71%	9.01%	10,054	9,529	10,901
3 Years	30.59%	32.48%	13.78%	22,302	23,288	14,742
5 Years	28.56%	36.06%	21.16%	35,141	46,660	26,127
7 Years	18.42%	17.27%	13.74%	32,686	30,534	24,638
10 Years	16.24%	13.30%	12.88%	45,090	34,899	33,606
Since Inception (18 November, 2009)	12.28%	7.71%	12.02%	59,880	31,514	57,829

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

SIP Performance (As on 30th April, 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	116,107	-6.02%	114,466	-8.52%	122,955	4.65%
3 Years	360,000	546,215	29.10%	559,593	30.92%	443,669	14.08%
5 Years	600,000	1,214,961	28.69%	1,377,395	34.03%	884,886	15.56%
7 Years	840,000	2,045,372	25.02%	2,189,062	26.94%	1,449,500	15.32%
10 Years	1,200,000	3,414,624	19.85%	3,388,878	19.71%	2,557,167	14.48%
Since Inception (18th November 2009)	1,860,000	7,276,778	15.96%	5,819,734	13.48%	5,763,159	13.37%

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.69	REC Limited	3.68
Power Grid Corporation of India Limited	8.64	GAIL (India) Limited	3.67
Bharat Electronics Limited	8.47	Oil & Natural Gas Corporation Limited	3.47
State Bank of India	8.40	SBI Life Insurance Company Limited	3.24
Bharat Petroleum Corporation Limited	8.34	Mazagon Dock Shipbuilders Limited	2.50
Hindustan Aeronautics Limited	8.18	Indian Bank	2.44
NTPC Limited	5.94	Bank of Baroda	2.38
NTPC Green Energy Limited	4.64	National Aluminium Company Limited	1.98
Hindustan Petroleum Corporation Limited	4.62	Can Fin Homes Limited	1.95
Bharat Dynamics Limited	4.04	Steel Authority of India Limited	1.82
NHPC Limited	3.99	Indian Railway Catering And Tourism Corporation Limited	1.45
BEML Limited	3.78	Cochin Shipyard Limited	1.07

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
-------------	---------------	------------------------

IDCW Option

28-Mar-25	3.85	41.90
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	17.20

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.

Cash & Cash Equivalent :

Total 100.00

Industry Classification³

	% of Net Assets
Power	23.21%
Aerospace & Defense	20.69%
Banks	13.22%
Petroleum Products	12.96%
Finance	5.63%
Agricultural, Commercial & Construction	3.78%
Vehicles	3.67%
Gas	3.57%
Industrial Manufacturing	3.47%
Oil	3.24%
Insurance	1.98%
Non - Ferrous Metals	1.82%
Ferrous Metals	1.45%
Leisure Services	

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

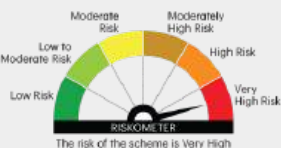
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following Integration Strategy)

This product is suitable for investors who are seeking* :

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

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

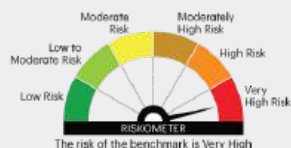
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 30th April, 2025

Growth 16.88
IDCW 13.61

Direct Plan

Growth 18.03
IDCW 14.71

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

April, 2025: ₹ 453.32 crores

AuM as on

30th April, 2025: ₹ 466.25 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 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 98.80%
Cash & Cash Equivalent : 1.20%

Performance Attributes

Standard Deviation 4.11%
Beta 0.90
Sharpe Ratio 0.12
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.3
Fund P/B 5.2

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty TRI		Nifty 100 ESG Index TRI	Nifty TRI
1 Year	5.96%	7.81%	9.01%	10,596	10,781	10,901
3 Years	11.62%	12.28%	13.78%	13,916	14,163	14,742
Since Inception (20 March, 2021)	13.57%	13.80%	14.26%	16,880	17,023	17,309

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty tri ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,924	-3.23%	120,498	0.78%	122,955	4.65%
3 Years	360,000	439,000	13.35%	443,540	14.06%	443,669	14.08%
Since Inception (20th March 2021)	500,000	639,366	11.82%	651,362	12.74%	660,363	13.41%

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

Portfolio (As on 30th April, 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	98.80			Mrs. Bectors Food Specialities Limited	2.08	60.50	NA
HDFC Bank Limited	9.42	80.20	100.00	REC Limited	1.91	76.30	87.00
ICICI Bank Limited	6.98	75.80	100.00	Medi Assist Healthcare Services Limited	1.88	74.30	NA
Infosys Limited	5.00	77.20	100.00	Cholamandalam Investment and Finance Company Limited	1.85	79.60	86.00
Bharti Airtel Limited	4.25	74.50	100.00	BSE Limited	1.68	78.80	NA
Axis Bank Limited	4.19	80.30	90.00	Torrent Pharmaceuticals Limited	1.60	68.70	100.00
Bajaj Finance Limited	3.68	78.80	100.00	Kotak Mahindra Bank Limited	1.56	76.70	100.00
LTIMindtree Limited	3.59	77.00	100.00	GE Vernova T&D India Limited	1.39	61.50	NA
Eicher Motors Limited	3.46	73.20	100.00	ABB India Limited	1.36	70.60	NA
Home First Finance Company India Limited	3.41	78.90	NA	Sona BLW Precision Forgings Limited	1.36	72.20	100.00
Apollo Hospitals Enterprise Limited	3.40	67.90	83.00	Honeywell Automation India Limited	1.16	63.80	NA
Power Grid Corporation of India Limited	3.14	59.20	100.00	Orchid Pharma Limited	0.59	63.20	NA
Suzlon Energy Limited	3.02	66.70	100.00	Team Lease Services Limited	0.45	75.20	NA
Tata Consultancy Services Limited	2.95	72.60	100.00	Cash & Cash Equivalent :	1.20		
Indian Railway Catering And Tourism Corporation Limited	2.90	61.50	84.00	Total	100.00		
Nestle India Limited	2.57	69.60	100.00				
Poly Medicure Limited	2.43	63.90	NA				
Clean Science and Technology Limited	2.37	67.50	NA				
Eternal Limited	2.27	68.20	84.40				
Titan Company Limited	2.27	69.40	79.00				
Samvardhana Motherson International Limited	2.24	64.30	72.00				
Tech Mahindra Limited	2.17	78.80	100.00				
Divi's Laboratories Limited	2.13	72.80	100.00				
Coforge Limited	2.09	71.40	NA				

Industry Classification³

	% of Net Assets
Banks	22.15%
IT - Software	15.80%
Finance	10.85%
Electrical Equipment	5.77%
Food Products	4.65%
Pharmaceuticals & Biotechnology	4.32%
Telecom - Services	4.25%
Auto Components	3.60%
Automobiles	3.46%
Healthcare Services	3.40%
Power	3.14%
Leisure Services	2.90%
Healthcare Equipment & Supplies	2.43%
Chemicals & Petrochemicals	2.37%
Consumer Durables	2.27%
Retailing	2.27%
Insurance	1.88%
Capital Markets	1.68%
Industrial Manufacturing	1.16%
Commercial Services & Supplies	0.45%

³Industrywise Classification as per AMFI.

Past performance may or may not be sustained in future.

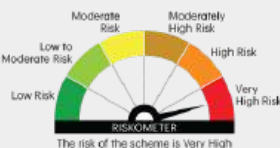
IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th February 2022

NAV p.u. (₹) As on 30th April, 2025

Growth 17.40

IDCW 17.40

Direct Plan

Growth 18.31

IDCW 18.31

Portfolio Turnover Ratio (1 Year)

0.89

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of

April, 2025: ₹ 2633.07 crores

AuM as on

30th April, 2025: ₹ 2753 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holding 97.52%

Cash & Cash Equivalent : 2.48%

Performance Attributes

Standard Deviation 4.32%

Beta 0.94

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.8

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.

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	10.76%	5.70%	9.01%	11,076	10,570	10,901
3 Years	20.48%	15.13%	13.78%	17,505	15,271	14,742
Since Inception (14 February, 2022)	18.84%	15.18%	13.43%	17,400	15,737	14,984

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

SIP Performance (As on 30th April, 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	119,685	-0.49%	119,215	-1.22%	122,955	4.65%
3 Years	360,000	490,221	21.16%	451,559	15.32%	443,669	14.08%
Since Inception (14th February 2022)	390,000	541,941	20.77%	498,236	15.27%	488,115	13.95%

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

Portfolio (As on 30th April, 2025)

No. of Holdings : 53			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments			
ICICI Bank Limited	97.52	Max Estates Limited	0.94
HDFC Bank Limited	8.83	Awfis Space Solutions Limited	0.94
Reliance Industries Limited	6.74	Brainbees Solutions Ltd	0.88
Cholamandalam Investment and Finance Company Ltd	3.73	L&T Finance Limited	0.77
Trent Limited	3.65	Shriram Finance Limited	0.75
Eternal Limited	3.23	Concord Biotech Limited	0.69
InterGlobe Aviation Limited	3.21	Jubilant Foodworks Limited	0.64
Infosys Limited	3.14	Sonata Software Limited	0.54
TVS Motor Company Limited	2.86	Safari Industries (India) Limited	0.50
Max Healthcare Institute Limited	2.52	Metro Brands Limited	0.43
Bharti Airtel Limited	2.44	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Bharat Electronics Limited	2.31	Cash & Cash Equivalent :	2.48
Dixon Technologies (India) Limited	2.25	Total	100.00
Coforge Limited	2.21		
Bajaj Finance Limited	2.02		
Mahindra & Mahindra Limited	1.97		
Hitachi Energy India Limited	1.92		
Mankind Pharma Limited	1.87		
JK Cement Limited	1.82		
Persistent Systems Limited	1.76		
BSE Limited	1.67		
Bharti Hexacom Limited	1.56		
Multi Commodity Exchange of India Limited	1.55		
UNO Minda Limited	1.55		
Hindustan Aeronautics Limited	1.49		
Home First Finance Company India Limited	1.48		
HDFC Asset Management Company Limited	1.47		
United Spirits Limited	1.47		
PB Fintech Limited	1.46		
Global Health Limited	1.44		
Apollo Hospitals Enterprise Limited	1.44		
Sai Life Sciences Limited	1.34		
Varun Beverages Limited	1.21		
Maruti Suzuki India Limited	1.21		
Prestige Estates Projects Limited	1.18		
Bansal Wire Industries Limited	1.17		
Krishna Institute Of Medical Sciences Limited	1.14		
Swiggy Limited	1.06		
Kaynes Technology India Limited	1.03		
Timken India Limited	1.01		
ETHOS LTD.	1.01		
Suven Pharmaceuticals Limited	1.00		

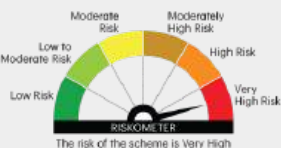
³Industrywise Classification as per AMFI.

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 30th April, 2025

Growth 9.44
IDCW 9.44

Direct Plan

Growth 9.54
IDCW 9.54

Portfolio Turnover Ratio (1 Year) 0.16

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.72%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

April, 2025: ₹ 749.47 crores

AuM as on

30th April, 2025: ₹ 771.55 crores

Fund Manager & Experience

Amit Ganatra 22 Years
Total Experience
Experience in managing this fund:
Since August 14, 2024
Dhimant Kothari 20 Years
Total Experience
Experience in managing this fund:
Since August 14, 2024

Asset Allocation

Equity Holding 98.70%
Cash & Cash Equivalent : 1.30%

Fund P/E - FY25E⁵ 43.7

Fund P/B 7.1

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

Lumpsum Performance (As on 30th April, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund		Addl. BM	Fund		Addl. BM
	Nifty India Manufacturing TRI		Nifty 50 TRI	Nifty India Manufacturing TRI		Nifty 50 TRI
6 Months	-15.57%	-9.62%	1.70%	9,228	9,523	10,084

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)		Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value		SIP Returns		Market value		SIP Returns	
	(₹)		(%) XIRR		(₹)		(%) XIRR	
6 Months	60,000	58,397	-9.18%		60,570	3.40%	62,439	15.09%

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.70	
Cipla Limited	4.21	Honeywell Automation India Limited	0.89
Bharat Electronics Limited	4.07	ZF Commercial Vehicle Control Systems India Limited	0.86
Mahindra & Mahindra Limited	4.06	Grindwell Norton Limited	0.78
Divi's Laboratories Limited	3.97	Shyam Metalics and Energy Limited	0.77
Varun Beverages Limited	3.88	Jindal Stainless Limited	0.76
Lupin Limited	3.76	Supreme Industries Limited	0.68
TVS Motor Company Limited	3.68	Gokaldas Exports Limited	0.66
JK Cement Limited	3.29	Fine Organic Industries Limited	0.63
Bajaj Auto Limited	3.16	Aeroflex Industries Limited	0.63
Dixon Technologies (India) Limited	3.08	Aether Industries Limited	0.60
Kaynes Technology India Limited	2.90	PTC Industries Limited	0.59
Hitachi Energy India Limited	2.56	Cyient Dlm Ltd	0.50
Piramal Pharma Limited	2.39	Rolex Rings Limited	0.43
Glenmark Pharmaceuticals Limited	2.16	Netweb Technologies India Limited	0.41
Grasim Industries Limited	2.08	JNK India Limited	0.39
Mankind Pharma Limited	1.97	Cash & Cash Equivalent :	
ABB India Limited	1.86	Total	
Bharat Petroleum Corporation Limited	1.80	100.00	
Bansal Wire Industries Limited	1.71	Industry Classification³	
Poly Medicure Limited	1.67	% of Net Assets	
Maruti Suzuki India Limited	1.60	Pharmaceuticals & Biotechnology	22.15%
Schaeffler India Limited	1.56	Automobiles	13.79%
Hindustan Aeronautics Limited	1.53	Industrial Products	9.10%
Polycab India Limited	1.51	Electrical Equipment	8.95%
Solar Industries India Limited	1.48	Aerospace & Defense	6.10%
BIKAJI FOODS INTERNATIONAL LIMITED	1.45	Auto Components	5.42%
Suven Pharmaceuticals Limited	1.39	Cement & Cement Products	5.37%
Concord Biotech Limited	1.38	Industrial Manufacturing	5.36%
GE Vernova T&D India Limited	1.36	Consumer Durables	5.26%
Timken India Limited	1.35	Chemicals & Petrochemicals	4.05%
Clean Science and Technology Limited	1.34	Beverages	3.88%
Mrs. Bectors Food Specialities Limited	1.33	Food Products	2.78%
Sona BLW Precision Forgings Limited	1.33	Petroleum Products	1.80%
Hyundai Motor India Ltd	1.29	Healthcare Equipment & Supplies	1.67%
CG Power and Industrial Solutions Limited	1.27	Household Products	1.19%
Bharat Forge Limited	1.24	Ferrous Metals	0.76%
Doms Industries Limited	1.19	Textiles & Apparels	0.66%
Jyoti CNC Automation Ltd	1.18	IT - Services	0.41%
Safari Industries (India) Limited	1.16	³Industrywise Classification as per AMFI.	
APL Apollo Tubes Limited	1.08		
Blue Star Limited	1.02		
Transformers And Rectifiers (India) Limited	0.97		
Suzlon Energy Limited	0.93		
Innova Captab Limited	0.92		

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	22.15%
Automobiles	13.79%
Industrial Products	9.10%
Electrical Equipment	8.95%
Aerospace & Defense	6.10%
Auto Components	5.42%
Cement & Cement Products	5.37%
Industrial Manufacturing	5.36%
Consumer Durables	5.26%
Chemicals & Petrochemicals	4.05%
Beverages	3.88%
Food Products	2.78%
Petroleum Products	1.80%
Healthcare Equipment & Supplies	1.67%
Household Products	1.19%
Ferrous Metals	0.76%
Textiles & Apparels	0.66%
IT - Services	0.41%

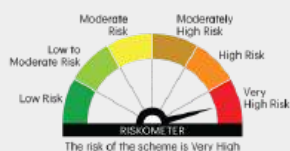
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 30th April, 2025

Growth 8.74

IDCW 8.74

Direct Plan

Growth 8.83

IDCW 8.83

Portfolio Turnover Ratio (1 Year) 0.02

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.77%

Benchmark Index

Nifty IT TRI

AAuM for the month of

April, 2025: ₹ 289.91 crores

AuM as on

30th April, 2025: ₹ 306.83 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 97.30%

Cash & Cash Equivalent : 2.70%

Fund P/E - FY25E⁵ 41.9

Fund P/B 9.1

Lumpsum Performance (As on 30th April, 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	-18.64%	-21.76%	1.70%	9,076	8,921	10,084

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

SIP Performance (As on 30th April, 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	55,885	-22.43%	53,465	-33.94%	62,439	15.09%

(23rd September 2024)

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

Portfolio (As on 30th April, 2025)

				No. of Holdings : 23	
Company	% of Net Assets	Company	% of Net Assets		
Equity & Equity Related Instruments		97.30			
Infosys Limited	12.23	Multi Commodity Exchange of India Limited	2.34		
Tata Consultancy Services Limited	10.61	Sonata Software Limited	2.34		
Bharti Airtel Limited	8.84	KPIT Technologies Limited	1.95		
Persistent Systems Limited	5.76	Netweb Technologies India Limited	1.20		
Coforge Limited	5.17	Cash & Cash Equivalent : 2.70			
PB Fintech Limited	4.88	Total 100.00			
Eternal Limited	4.41				
Tata Elxsi Limited	3.78				
Info Edge (India) Limited	3.58				
Mphasis Limited	3.58				
Indegene Limited	3.44				
Brainbees Solutions Ltd	3.29				
Dixon Technologies (India) Limited	3.19				
Swiggy Limited	2.93				
Hitachi Energy India Limited	2.87				
GE Vernova T&D India Limited	2.81				
BSE Limited	2.73				
Kaynes Technology India Limited	2.72				

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.**

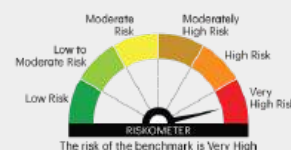
SCHEME RISKOMETER



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 30th April, 2025

Growth 10.88

IDCW 10.88

Direct Plan

Growth 10.91

IDCW 10.91

Weighted Average Expense Ratio² for the month

Regular 2.38%

Direct 0.65%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

April, 2025: ₹ 281.82 crores

AuM as on

30th April, 2025: ₹ 300.27 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 97.94%

Cash & Cash Equivalent : 2.06%

Fund P/E - FY25E⁵ 43.1

Fund P/B 7.4

Portfolio (As on 30th April, 2025)

Company

% of Net Assets

Equity & Equity Related Instruments

BSE Limited	5.27
Prestige Estates Projects Limited	4.75
Trent Limited	4.66
Multi Commodity Exchange of India Limited	4.33
Krishna Institute Of Medical Sciences Limited	4.16
Eternal Limited	4.13
HDFC Asset Management Company Limited	3.90
ABB India Limited	3.88
L&T Finance Limited	3.79
Sai Life Sciences Limited	3.74
Max Healthcare Institute Limited	3.70
Cholamandalam Investment and Finance Company Ltd	3.70
InterGlobe Aviation Limited	3.63
Swiggy Limited	3.54
Dixon Technologies (India) Limited	3.38
Vishal Mega Mart Limited	3.02
Glenmark Pharmaceuticals Limited	3.00
Shriram Finance Limited	2.95
JK Cement Limited	2.79

Company

Apollo Hospitals Enterprise Limited	2.75
Global Health Limited	2.65
Max Estates Limited	2.44
Sonata Software Limited	2.27
The Phoenix Mills Limited	1.95
Carborundum Universal Limited	1.87
Grindwell Norton Limited	1.83
United Spirits Limited	1.82
Timken India Limited	1.79
Bansal Wire Industries Limited	1.77
The Indian Hotels Company Limited	1.70
ETHOS LTD.	1.50
LTIMindtree Limited	1.28
Cash & Cash Equivalent :	2.06
Total	100.00

Industry Classification³

	% of Net Assets
Retailing	15.35%
Capital Markets	13.50%
Healthcare Services	13.26%
Finance	10.44%
Realty	9.14%
Industrial Products	7.26%
Pharmaceuticals & Biotechnology	6.74%
Consumer Durables	4.88%
Electrical Equipment	3.88%
Transport Services	3.63%
IT - Software	3.55%
Cement & Cement Products	2.79%
Beverages	1.82%
Leisure Services	1.70%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth	31.6074
IDCW	16.8684
Annual Bonus	-
Direct Plan	
Growth	34.1412
IDCW	18.5392
Annual Bonus	34.1308

Portfolio Turnover Ratio (1 Year) 17.39

Weighted Average Expense Ratio² for the month

Regular	1.06%
Direct	0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

April, 2025: ₹ 15,563 crores

AuM as on

30th April, 2025: ₹ 20,029.39 crores

Fund Manager & Experience

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

Asset Allocation

EQUITY	66.00%
Money Market Instruments	7.56%
Mutual Fund Units	21.70%
Cash & Cash Equivalent :	4.18%

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	0.45
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)	

Maturity Profile

YTM ⁴	6.37%
Average Maturity	108 Days
Macaulay Duration	102 Days
Modified Duration	101 Days

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Fund	Addl. BM	Benchmark	Fund	Addl. BM
	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	
1 Year	7.35%	7.71%	7.86%	10,735	10,771	10,786
3 Years	6.96%	7.08%	6.64%	12,241	12,283	12,133
5 Years	5.63%	5.48%	5.45%	13,149	13,057	13,043
7 Years	5.72%	5.55%	6.13%	14,767	14,600	15,174
10 Years	5.88%	5.55%	6.37%	17,707	17,165	18,546
Since Inception (30 April, 2007)	6.60%	NA	6.31%	31,607	NA	30,104

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

SIP Performance (As on 30th April, 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	124,696	7.41%	125,103	8.06%	125,102	8.06%
3 Years	360,000	402,447	7.39%	404,252	7.69%	402,791	7.45%
5 Years	600,000	708,221	6.58%	710,632	6.71%	705,197	6.41%
7 Years	840,000	1,043,515	6.11%	1,042,844	6.09%	1,045,974	6.17%
10 Years	1,200,000	1,625,518	5.92%	1,609,340	5.73%	1,648,025	6.18%
Since Inception (April 30, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ^The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
EQUITY		66.00	-66.14	The Ramco Cements Limited	0.43		-0.43
HDFC Bank Limited	3.43	-3.45		Patanjali Foods Limited	0.43		-0.43
Bharti Airtel Limited	2.51	-2.51		Samvardhana Motherson International Limited	0.42		-0.42
Infosys Limited	2.32	-2.32		Coal India Limited	0.42		-0.42
ICICI Bank Limited	2.01	-2.02		Canara Bank	0.41		-0.41
IDFC First Bank Limited	1.86	-1.86		Hindustan Aeronautics Limited	0.41		-0.41
Varun Beverages Limited	1.75	-1.75		Bharat Electronics Limited	0.41		-0.41
Vodafone Idea Limited	1.42	-1.41		Adani Green Energy Limited	0.41		-0.41
Hindustan Unilever Limited	1.38	-1.38		Supreme Industries Limited	0.40		-0.40
Coforge Limited	1.29	-1.29		ICICI Prudential Life Insurance Company Limited	0.40		-0.40
Bajaj Finance Limited	1.19	-1.19		Godrej Properties Limited	0.40		-0.40
ITC Limited	1.15	-1.15		Adani Enterprises Limited	0.39		-0.40
SBI Life Insurance Company Limited	1.15	-1.15		Aditya Birla Capital Limited	0.39		-0.40
Oil & Natural Gas Corporation Limited	1.12	-1.12		Dalmia Bharat Limited	0.37		-0.37
JSW Energy Limited	1.01	-1.01		Pidilite Industries Limited	0.37		-0.37
State Bank of India	0.90	-0.90		Tech Mahindra Limited	0.36		-0.36
Axis Bank Limited	0.88	-0.88		United Spirits Limited	0.36		-0.36
Divi's Laboratories Limited	0.83	-0.83		Apollo Hospitals Enterprise Limited	0.35		-0.35
Titan Company Limited	0.78	-0.78		DLF Limited	0.34		-0.34
Glenmark Pharmaceuticals Limited	0.70	-0.71		Power Grid Corporation of India Limited	0.34		-0.34
Larsen & Toubro Limited	0.70	-0.71		REC Limited	0.34		-0.34
UltraTech Cement Limited	0.69	-0.70		Power Finance Corporation Limited	0.34		-0.34
Jio Financial Services Limited	0.67	-0.67		Manappuram Finance Limited	0.34		-0.33
Mphasis Limited	0.63	-0.63		ABB India Limited	0.33		-0.32
Max Healthcare Institute Limited	0.61	-0.61		APL Apollo Tubes Limited	0.33		-0.33
Crompton Greaves Consumer Electricals Limited	0.60	-0.61		Aditya Birla Fashion and Retail Limited	0.33		-0.34
Steel Authority of India Limited	0.60	-0.60		Reliance Industries Limited	0.33		-0.33
Yes Bank Limited	0.58	-0.58		Hindustan Petroleum Corporation Limited	0.33		-0.33
Tube Investments of India Limited	0.55	-0.55		National Aluminium Company Limited	0.30		-0.29
JSW Steel Limited	0.53	-0.53		Tata Power Company Limited	0.30		-0.31
Trent Limited	0.51	-0.52		HCL Technologies Limited	0.30		-0.31
Adani Energy Solutions Limited	0.51	-0.52		Bharat Petroleum Corporation Limited	0.29		-0.30
Grasim Industries Limited	0.51	-0.52		Hindustan Copper Limited	0.29		-0.29
Tata Consultancy Services Limited	0.50	-0.50		Shriram Finance Limited	0.28		-0.28
Laurus Labs Limited	0.48	-0.48		Jindal Steel & Power Limited	0.26		-0.26
NMDC Limited	0.48	-0.48		Torrent Pharmaceuticals Limited	0.26		-0.26
Multi Commodity Exchange of India Limited	0.47	-0.47		PB Fintech Limited	0.26		-0.26
Piramal Enterprises Limited	0.47	-0.47		Tata Communications Limited	0.26		-0.26
Tata Consumer Products Limited	0.46	-0.46		SRF Limited	0.26		-0.26
RBL Bank Limited	0.46	-0.46		Bharat Heavy Electricals Limited	0.26		-0.26
Bank of India	0.44	-0.44		Cyient Limited	0.25		-0.26
Muthoot Finance Limited	0.44	-0.44		LIC Housing Finance Limited	0.25		-0.25
Jubilant Foodworks Limited	0.44	-0.44		Eicher Motors Limited	0.24		-0.24
Tata Steel Limited	0.44	-0.44		CG Power and Industrial Solutions Limited	0.24		-0.24
Bandhan Bank Limited	0.44	-0.44		Tata Motors Limited	0.24		-0.24
Sun Pharmaceutical Industries Limited	0.44	-0.44		CESC Limited	0.24		-0.24
				NHPC Limited	0.24		-0.24
				Britannia Industries Limited	0.24		-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 30th April, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Vedanta Limited		0.24	-0.24	Oracle Financial Services Software Limited		0.04	-0.04
The Indian Hotels Company Limited		0.23	-0.23	Godrej Consumer Products Limited		0.04	-0.04
IRB Infrastructure Developers Limited		0.23	-0.23	Siemens Limited		0.03	-0.03
Petronet LNG Limited		0.23	-0.23	Oil India Limited		0.03	-0.03
Bosch Limited		0.23	-0.23	PI Industries Limited		0.03	-0.03
Escorts Kubota Limited		0.22	-0.22	Housing & Urban Development Corporation Limited		0.02	-0.02
HFCL Limited		0.22	-0.22	Asian Paints Limited		0.02	-0.02
ACC Limited		0.22	-0.22	Wipro Limited		0.02	-0.02
Container Corporation of India Limited		0.22	-0.22	Union Bank of India		0.02	-0.02
Polycab India Limited		0.21	-0.21	Hindustan Zinc Limited		0.02	-0.02
Mahindra & Mahindra Limited		0.21	-0.21	Life Insurance Corporation Of India		0.01	-0.01
Ambuja Cements Limited		0.21	-0.21	NCC Limited		0.01	-0.01
TVS Motor Company Limited		0.20	-0.20	One 97 Communications Limited		0.01	-0.01
Indian Energy Exchange Limited		0.20	-0.20	Indraprastha Gas Limited		0.01	-0.01
Persistent Systems Limited		0.20	-0.20	HDFC Life Insurance Company Limited		0.01	-0.02
Zydus Lifesciences Limited		0.19	-0.19	Torrent Power Limited		0.01	-0.01
Indian Oil Corporation Limited		0.18	-0.17	The Phoenix Mills Limited		0.01	-0.01
Indus Towers Limited		0.18	-0.18	NBCC (India) Limited		0.01	-0.01
PNB Housing Finance Limited		0.18	-0.18	Biocon Limited		0.00	0.00
Marico Limited		0.17	-0.17	InterGlobe Aviation Limited		0.00	0.00
Cipla Limited		0.16	-0.16	UPL Limited		0.00	0.00
Lupin Limited		0.16	-0.16	GAIL (India) Limited		0.00	0.00
Hindalco Industries Limited		0.16	-0.16	Bajaj Finserv Limited		0.00	0.00
Tata Chemicals Limited		0.16	-0.16	Deepak Nitrite Limited		0.00	0.00
Prestige Estates Projects Limited		0.16	-0.16	Shree Cement Limited		0.00	0.00
Aarti Industries Limited		0.16	-0.17			0.56	
Kotak Mahindra Bank Limited		0.16	-0.16	Bharti Telecom Limited	CRISIL AA+	0.25	
Tata Technologies Limited		0.16	-0.16	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.31	
Hero MotoCorp Limited		0.15	-0.15			21.70	
Bajaj Auto Limited		0.15	-0.15	Invesco India Liquid Fund - Direct Plan - Growth	Others	14.40	
Adani Ports and Special Economic Zone Limited		0.14	-0.14	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.76	
Punjab National Bank		0.14	-0.14	Invesco India Low Duration Fund - Dr Gr	Others	0.57	
Aurobindo Pharma Limited		0.14	-0.14	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.45	
Birlasoft Limited		0.14	-0.14	Invesco India Corporate Bond Fund - DP - Growth	Others	0.32	
Indian Railway Catering And Tourism Corporation Limited		0.14	-0.14	Invesco India Short Duration Fund - Dr Growth	Others	0.20	
Cummins India Limited		0.13	-0.13			7.56	
GMR Airports Limited		0.12	-0.12	Money Market Instruments			
Havells India Limited		0.11	-0.11	HDFC Bank Limited	CRISIL A1+	1.24	
Granules India Limited		0.11	-0.11	Godrej Consumer Products Limited	CRISIL A1+	1.25	
MRF Limited		0.11	-0.11	Reliance Retail Ventures Limited	CRISIL A1+	1.00	
Nestle India Limited		0.11	-0.11	Reliance Jio Infocomm Limited	CRISIL A1+	0.98	
Max Financial Services Limited		0.11	-0.11	Muthoot Finance Limited	CRISIL A1+	0.62	
Mahanagar Gas Limited		0.10	-0.10	ICICI Securities Limited	CRISIL A1+	0.50	
HDFC Asset Management Company Limited		0.09	-0.09	National Bank For Agriculture and Rural Development	CRISIL A1+	0.50	
Voltas Limited		0.09	-0.09	Infina Finance Private Limited	CRISIL A1+	0.50	
KEI Industries Limited		0.09	-0.09	Bharti Telecom Limited	CRISIL A1+	0.48	
Syngene International Limited		0.09	-0.09	364 Days Tbill (MD 15/08/2025)	Sovereign	0.49	
The Federal Bank Limited		0.08	-0.08			5.17	
Astral Limited		0.08	-0.08	Triparty Repo			
Bank of Baroda		0.08	-0.08	Clearing Corporation of India Ltd	Others	5.17	
Dabur India Limited		0.07	-0.07			-0.99	
Info Edge (India) Limited		0.07	-0.07	Cash & Other Net Current Assets			
Exide Industries Limited		0.07	-0.07	Net Assets		100.00	
SBI Cards and Payment Services Limited		0.07	-0.07				
Solar Industries India Limited		0.07	-0.07				
Page Industries Limited		0.06	-0.06				
ICICI Lombard General Insurance Company Limited		0.06	-0.06				
IIFL Finance Limited		0.06	-0.06				
NTPC Limited		0.06	-0.06				
LTIMindtree Limited		0.04	-0.04				

IDCW Distribution

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

Past performance may or may not be sustained in future.

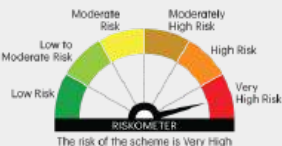
IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth 52.08
IDCW 19.99

Direct Plan

Growth 61.55
IDCW 24.13

Portfolio Turnover Ratio (1 Year)

2.36

Weighted Average Expense Ratio² for the month

Regular 2.14%
Direct 0.79%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

April, 2025: ₹ 816.43 crores

AuM as on

30th April, 2025: ₹ 965.33 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 68.02%
Government Security 5.25%
Mutual Fund Units 12.85%
Cash & Cash Equivalent : 13.88%

Performance Attributes

Standard Deviation 2.47%
Beta 1.10
Sharpe Ratio 0.23
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY25E⁵

Fund P/B 5.3

YTM⁴

Average Maturity 1.37 Years
Macaulay Duration 1.17 Years
Modified Duration 1.13 Years

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

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Benchmark			Addl. BM	Benchmark			Addl. BM
	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI
1 Year	7.29%	9.98%		9.01%	10,729	10,998		10,901
3 Years	13.01%	10.94%		13.78%	14,443	13,662		14,742
5 Years	13.80%	14.15%		21.16%	19,091	19,386		26,127
7 Years	8.63%	11.31%		13.74%	17,860	21,179		24,638
10 Years	9.42%	10.68%		12.88%	24,612	27,618		33,606
Since Inception (04 October, 2007)	9.84%	9.85%		10.45%	52,080	52,200		57,384

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

SIP Performance (As on 30th April, 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	121,478	2.32%	125,045	7.97%	122,955	4.65%
3 Years	360,000	436,502	12.95%	428,524	11.67%	443,669	14.08%
5 Years	600,000	815,980	12.27%	800,873	11.51%	884,886	15.56%
7 Years	840,000	1,253,925	11.26%	1,275,700	11.74%	1,449,500	15.32%
10 Years	1,200,000	2,047,049	10.31%	2,168,266	11.39%	2,557,167	14.48%
Since Inception (4th October 2007)	2,110,000	6,090,303	11.01%	6,032,010	10.92%	7,572,845	13.12%

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Government Security		
HDFC Bank Limited		6.70	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.15
Larsen & Toubro Limited		5.98	5.63% GOI (MD 12/04/2026)	SOVEREIGN	2.07
ICICI Bank Limited		5.42	5.22% GOI (MD 15/06/2025)	SOVEREIGN	1.03
Reliance Industries Limited		4.92	Mutual Fund Units		
Infosys Limited		4.41	Invesco India Short Duration Fund -		5.87
Bharti Airtel Limited		2.76	Direct Plan - Growth		
Sun Pharmaceutical Industries Limited		2.72	Invesco India Money Market Fund-		5.31
Mahindra & Mahindra Limited		2.35	Direct Plan-Growth		
Torrent Pharmaceuticals Limited		2.16	Invesco India Medium Dur Fund -		1.67
Tata Consultancy Services Limited		2.07	Direct - Growth		
Trent Limited		1.69	Cash & Cash Equivalent : \$		
Hyundai Motor India Ltd		1.66	Total		100.00
Titan Company Limited		1.55	Industry Classification³		
Coforge Limited		1.42	% of Net Assets		
Eternal Limited		1.39	Banks		12.12%
Max Healthcare Institute Limited		1.37	IT - Software		8.80%
Varun Beverages Limited		1.33	Pharmaceuticals & Biotechnology		7.23%
Lupin Limited		1.30	Construction		5.98%
Britannia Industries Limited		1.27	Petroleum Products		4.92%
Bharat Electronics Limited		1.21	Automobiles		4.01%
NTPC Green Energy Limited		1.18	Retailing		3.86%
Dixon Technologies (India) Limited		1.11	Telecom - Services		2.76%
\$ The Gross Exposure Derivatives in the scheme is 06.01% of Net Assets.			Consumer Durables		2.66%
IDCW Distribution			Healthcare Services		2.31%
Record Date			Insurance		2.01%
Rate (₹/Unit)			Finance		1.96%
Cum-IDCW NAV p. u. (₹)			Beverages		1.33%
Regular IDCW Plan			Food Products		1.27%
25-Apr-25	0.15	19.97	Aerospace & Defense		1.21%
28-Mar-25	0.15	19.86	Power		1.18%
28-Feb-25	0.15	19.26	Cement & Cement Products		1.04%
Direct IDCW Plan			Realty		0.89%
25-Apr-25	0.15	24.06	Transport Services		0.88%
28-Mar-25	0.15	23.88	Non - Ferrous Metals		0.79%
28-Feb-25	0.15	23.11	Commercial Services & Supplies		0.71%
Past performance may or may not be sustained in future.			Other Utilities		0.10%
IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.			3Industrywise Classification as per AMFI.		
			IDCW - Income Distribution cum capital withdrawal option.		

Invesco India Aggressive Hybrid Fund

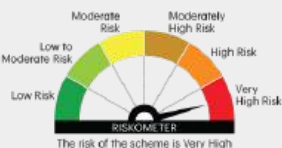
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking* :

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

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

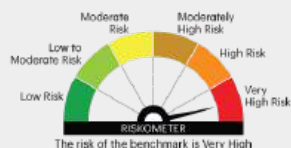
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th April, 2025

Growth 21.67

IDCW 21.67

Direct Plan

Growth 24.13

IDCW 24.03

Portfolio Turnover Ratio (1 Year)

0.64

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 0.81%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

April, 2025: ₹ 630.35 crores

AuM as on

30th April, 2025: ₹ 653.11 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 16.79%

Equity Holding 66.99%

Government Security 9.10%

Money Market Instruments 2.23%

Cash & Cash Equivalent : 4.89%

Performance Attributes

Standard Deviation 3.31%

Beta 1.09

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

YTM⁴ 6.79%

Average Maturity 4.17 Years

Macaulay Duration 3.2 Years

Modified Duration 3.07 Years

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 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	10.72%	8.48%	9.01%	11,072	10,848	10,901
3 Years	15.80%	12.67%	13.78%	15,541	14,312	14,742
5 Years	17.57%	17.33%	21.16%	22,474	22,248	26,127
Since Inception (30 June, 2018)	11.97%	12.96%	14.06%	21,671	23,003	24,587

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ^{2,1}		Nifty TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	120,989	1.55%	122,925	4.60%	122,955
3 Years	360,000	461,585	16.86%	438,996	13.35%	443,669
5 Years	600,000	884,317	15.53%	845,440	13.70%	884,886
Since Inception (30th June 2018)	820,000	1,346,728	14.30%	1,323,982	13.80%	1,400,000

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			16.79		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.81	Transformers And Rectifiers (India) Limited		0.46
Godrej Properties Limited	ICRA AA+	2.33	Honeywell Automation India Limited		0.44
HDFC Bank Limited	CRISIL AAA	1.55	Persistent Systems Limited		0.43
Small Industries Dev Bank of India	CRISIL AAA	1.54	Fine Organic Industries Limited		0.42
REC Limited	CRISIL AAA	0.78	Grindwell Norton Limited		0.31
Can Fin Homes Limited	ICRA AAA	0.78	Brainbees Solutions Ltd		0.17
Bharti Telecom Limited	CRISIL AA+	0.77	Cholamandalam Investment and Finance Company Ltd		0.88
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.77	Government Security		
JSW Steel Limited	CARE AA	0.46	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.60
Equity & Equity Related Instruments			7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.62
ICICI Bank Limited		5.24	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.80
HDFC Bank Limited		5.20	6.79% GOI (MD 07/10/2034)	SOVEREIGN	0.79
Infosys Limited		4.80	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.24
Mahindra & Mahindra Limited		3.19	7.3% GOI (MD 19/06/2053)	SOVEREIGN	0.05
Trent Limited		2.71	Money Market Instruments		
Kotak Mahindra Bank Limited		2.53	AU Small Finance Bank Limited	FITCH A1+	1.49
Titan Company Limited		1.95	Bharti Telecom Limited	CRISIL A1+	0.74
Bajaj Finance Limited		1.83	Cash & Cash Equivalent :		
Hindustan Aeronautics Limited		1.77	Total		100.00
Cholamandalam Investment and Finance Company Ltd		1.47	Industry Classification³		
Bharti Airtel Limited		1.46	% of Net Assets		
Bharat Electronics Limited		1.46	Banks		14.18%
Varun Beverages Limited		1.43	IT - Software		6.34%
Bharti Hexacom Limited		1.41	Finance		5.32%
InterGlobe Aviation Limited		1.37	Automobiles		4.02%
Keynes Technology India Limited		1.26	Consumer Durables		3.82%
UNO Minda Limited		1.25	Retailing		3.48%
Power Grid Corporation of India Limited		1.21	Aerospace & Defense		3.23%
State Bank of India		1.21	Telecom - Services		2.87%
JK Cement Limited		1.17	Industrial Manufacturing		2.50%
Divi's Laboratories Limited		1.15	Realty		2.47%
Home First Finance Company India Limited		1.14	Power		2.28%
Coforge Limited		1.11	Auto Components		2.20%
Global Health Limited		1.08	Cement & Cement Products		2.16%
Torrent Power Limited		1.07	Pharmaceuticals & Biotechnology		2.13%
Dixon Technologies (India) Limited		1.04	Beverages		1.43%
Ambuja Cements Limited		0.99	Electrical Equipment		1.42%
Concord Biotech Limited		0.98	Transport Services		1.37%
PB Fintech Limited		0.97	Healthcare Services		1.08%
GE Vernova T&D India Limited		0.96	Financial Technology (Fintech)		0.97%
The Phoenix Mills Limited		0.95	Food Products		0.80%
Bharat Forge Limited		0.95	Paper, Forest & Jute Products		0.62%
Metro Brands Limited		0.83	Commercial Services & Supplies		0.55%
Hyundai Motor India Ltd		0.83	Other Utilities		0.55%
Mrs. Bectors Food Specialities Limited		0.80	Ferrous Metals		0.47%
Jyoti CNC Automation Ltd		0.80	Chemicals & Petrochemicals		0.42%
Godrej Properties Limited		0.78	Industrial Products		0.31%
Max Estates Limited		0.74			
Aditya Birla Real Estate Limited		0.62			
Entero Healthcare Solutions Ltd		0.60			
Concord Enviro Systems Limited		0.55			
Awfis Space Solutions Limited		0.55			
Jindal Stainless Limited		0.47			

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 30th April, 2025

Growth 16.48

IDCW 16.47

Direct Plan

Growth 18.26

IDCW 18.19

Portfolio Turnover Ratio (1 Year) 4.73

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

April, 2025: ₹ 381.74 crores

AuM as on

30th April, 2025: ₹ 404.34 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 16.16%

Equity Holding 67.59%

Government Security 6.40%

Mutual Fund Units 4.42%

Cash & Cash Equivalent : 5.43%

Performance Attributes

Standard Deviation 1.75%

Beta 1.06

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

YTM⁴ 6.80%

Average Maturity 2.42 Years

Macaulay Duration 2.03 Years

Modified Duration 1.94 Years

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

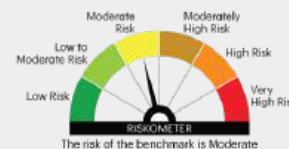
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 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	8.04%	8.83%	12.58%	10,804	10,883	11,258
3 Years	10.11%	9.64%	8.57%	13,358	13,188	12,803
5 Years	9.90%	11.44%	5.55%	16,038	17,193	13,103
Since Inception (07 March, 2019)	8.45%	9.83%	7.08%	16,476	17,804	15,231

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

SIP Performance (As on 30th April, 2025)

SIP Investment	Total amount invested (₹)		Scheme Market value (₹)		Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR		CRISIL 10 Yr Gilt Index ^{2,2} Market value (₹)		SIP Returns (%) XIRR	
1 Year	120,000	122,079	122,079	3.26%	124,700	7.42%	128,179	13.02%		
3 Years	360,000	425,696	425,696	11.22%	419,634	10.23%	418,656	10.07%		
5 Years	600,000	766,194	766,194	9.73%	770,680	9.96%	723,064	7.41%		
Since Inception (07th Mar 2019)	740,000	990,727	990,727	9.36%	1,010,496	9.99%	920,957	7.01%		

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 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
16.16			6.40		
Tata Capital Housing Finance Limited	CRISIL AAA	3.71	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.60
Godrej Properties Limited	ICRA AA+	2.51	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.30
National Bank For Agriculture and Rural Development	CRISIL AAA	2.50	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.27
Summit Digital Infrastructure Limited	CRISIL AAA	2.46	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.23
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.25	Mutual Fund Units		
Can Fin Homes Limited	ICRA AA+	1.25	4.42		
Godrej Industries Limited	CRISIL AA+	1.24	Invesco India Liquid Fund - Direct Plan - Growth		2.88
Bharti Telecom Limited	CRISIL AA+	1.24	Invesco India Short Duration Fund - Direct Plan - Growth		1.54
Equity & Equity Related Instruments			Cash & Cash Equivalent⁵		
67.59			5.43		
Axis Bank Limited		6.85	Total		
Infosys Limited		4.53	100.00		
United Spirits Limited		3.95			
Sun Pharmaceutical Industries Limited		3.95			
HDFC Bank Limited		3.94			
Mahindra & Mahindra Limited		2.53			
Reliance Industries Limited		2.47			
Power Grid Corporation of India Limited		2.07			
ICICI Bank Limited		1.59			
Hindustan Aeronautics Limited		1.35			
Hitachi Energy India Limited		1.32			
Trent Limited		1.31			
Home First Finance Company India Limited		1.28			
Bajaj Finance Limited		1.24			
UltraTech Cement Limited		1.23			
Ambuja Cements Limited		1.20			
Varun Beverages Limited		1.20			
Kotak Mahindra Bank Limited		1.18			
InterGlobe Aviation Limited		1.08			
Dixon Technologies (India) Limited		0.92			
Torrent Power Limited		0.89			
Hindustan Unilever Limited		0.87			
Bharti Hexacom Limited		0.81			
ICICI Lombard General Insurance Company Limited		0.80			
Nippon Life India Asset Management Limited		0.78			
Linde India Limited		0.73			
Larsen & Toubro Limited		0.72			
Fine Organic Industries Limited		0.71			
Metro Brands Limited		0.70			
Coforge Limited		0.68			
Awfis Space Solutions Limited		0.67			
Honeywell Automation India Limited		0.64			
Bharat Forge Limited		0.63			
HDFC Life Insurance Company Limited		0.61			
Supreme Industries Limited		0.60			
Shriram Finance Limited		0.59			
Grasim Industries Limited		0.58			
Safari Industries (India) Limited		0.57			
Timken India Limited		0.57			
Entero Healthcare Solutions Ltd		0.55			
Jyoti CNC Automation Ltd		0.55			
Netweb Technologies India Limited		0.55			
Bansal Wire Industries Limited		0.52			
Hindalco Industries Limited		0.50			
Max Estates Limited		0.48			
Dabur India Limited		0.48			
Container Corporation of India Limited		0.48			
Clean Science and Technology Limited		0.44			
Mrs. Bectors Food Specialities Limited		0.44			
Indus Towers Limited		0.41			
The Federal Bank Limited		0.34			
IndusInd Bank Limited		0.33			

		% of Net Assets
Banks		14.54%
IT - Software		5.21%
Beverages		5.15%
Pharmaceuticals & Biotechnology		4.20%
Finance		3.68%
Cement & Cement Products		3.01%
Power		2.96%
Petroleum Products		2.62%
Automobiles		2.53%
Consumer Durables		2.45%
Chemicals & Petrochemicals		1.86%
Retailing		1.85%
Transport Services		1.69%
Industrial Products		1.60%
Insurance		1.55%
Electrical Equipment		1.35%
Aerospace & Defense		1.22%
Telecom - Services		1.19%
Industrial Manufacturing		0.88%
Auto Components		0.87%
Diversified FMCG		0.78%
Capital Markets		0.74%
Personal Products		0.72%
Construction		0.67%
Commercial Services & Supplies		0.55%
IT - Services		0.50%
Non - Ferrous Metals		0.0048
Realty		0.0044
Food Products		0.0032
Other Utilities		0.0009
Healthcare Services		0.0001
Oil		

³Industrywise Classification as per AMFI.

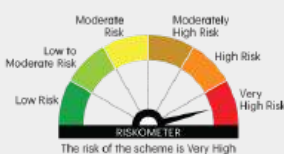
\$ Out of 67.59% equity exposure, unhedged is 36.89% and balance is hedged.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 30th April, 2025

Growth 10.34

IDCW 10.34

Direct Plan

Growth 10.39

IDCW 10.39

Portfolio Turnover Ratio (1 Year) 0.07

Weighted Average Expense Ratio² for the month

Regular 1.87%

Direct 0.45%

Benchmark Index

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

AAuM for the month of

April, 2025: ₹ 272.13 crores

AuM as on

30th April, 2025: ₹ 358.98 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 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 5.65%

Equity Holding 36.78%

Exchange Traded Funds 22.69%

Government Security 14.47%

Mutual Fund Units 15.78%

Cash & Cash Equivalent : 4.63%

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			16.88		
National Bank For Agriculture and Rural Development	ICRA AAA	2.83	Macrotech Developers Limited		0.10
National Bank For Agriculture and Rural Development	CRISIL AAA	2.82	Havells India Limited		0.10
Equity & Equity Related Instruments			LTIMindtree Limited		0.10
HDFC Bank Limited		5.15	Ambuja Cements Limited		0.10
ICICI Bank Limited		3.62	Jindal Steel & Power Limited		0.09
Reliance Industries Limited		2.53	Canara Bank		0.09
Bharti Airtel Limited		1.86	ABB India Limited		0.08
Infosys Limited		1.51	Torrent Pharmaceuticals Limited		0.08
Larsen & Toubro Limited		1.39	Siemens Limited		0.07
ITC Limited		1.05	NHPC Limited		0.07
Mahindra & Mahindra Limited		0.91	Siemens Energy India Limited		0.06
Axis Bank Limited		0.90	ICICI Prudential Life Insurance Company Limited		0.06
Tata Consultancy Services Limited		0.88	Indian Railway Catering And Tourism Corporation Limited		0.06
State Bank of India		0.87	Union Bank of India		0.06
Kotak Mahindra Bank Limited		0.86	ITC Hotels Limited		0.05
Bajaj Finance Limited		0.85	ICICI Prudential Nifty Midcap 150 ETF		2.81
Hindustan Unilever Limited		0.73	Mirae Asset Nifty Midcap 150 ETF		2.80
Sun Pharmaceutical Industries Limited		0.57	ICICI Prudential Silver ETF		0.20
Titan Company Limited		0.49	Exchange Traded Funds		
UltraTech Cement Limited		0.46	Invesco India Gold Exchange Traded Fund		16.88
NTPC Limited		0.44	Government Security		
Maruti Suzuki India Limited		0.43	6.92% GOI (MD 18/11/2039)	SOVEREIGN	7.27
Eternal Limited		0.43	7.04% GOI (MD 03/06/2029)	SOVEREIGN	7.20
HCL Technologies Limited		0.41	Mutual Fund Units		
Tata Steel Limited		0.40	Invesco US Value Equity Fund - C Acc Shares		15.78
Trent Limited		0.40	Cash & Cash Equivalent :		
Grasim Industries Limited		0.37	Total		100.00
Power Grid Corporation of India Limited		0.37	Industry Classification³		
Tata Motors Limited		0.36	% of Net Assets		
SBI Life Insurance Company Limited		0.32	Banks		11.82%
Varun Beverages Limited		0.30	IT - Software		3.16%
Bharat Electronics Limited		0.30	Petroleum Products		2.80%
Asian Paints Limited		0.29	Automobiles		2.38%
Apollo Hospitals Enterprise Limited		0.29	Telecom - Services		1.86%
InterGlobe Aviation Limited		0.27	Diversified FMCG		1.78%
Eicher Motors Limited		0.27	Finance		1.62%
Bharat Petroleum Corporation Limited		0.27	Construction		1.39%
Tech Mahindra Limited		0.26	Retailing		1.14%
Oil & Natural Gas Corporation Limited		0.25	Pharmaceuticals & Biotechnology		1.09%
Bajaj Auto Limited		0.24	Power		1.05%
Hindalco Industries Limited		0.24	Cement & Cement Products		1.04%
Hindustan Aeronautics Limited		0.23	Consumer Durables		0.88%
Coal India Limited		0.23	Aerospace & Defense		0.53%
Cipla Limited		0.23	Insurance		0.50%
Shriram Finance Limited		0.23	Ferrous Metals		0.49%
Jio Financial Services Limited		0.23	Food Products		0.44%
Britannia Industries Limited		0.22	Beverages		0.43%
Nestle India Limited		0.22	Healthcare Services		0.29%
Divi's Laboratories Limited		0.21	Transport Services		0.27%
Tata Consumer Products Limited		0.20	Oil		0.25%
Tata Power Company Limited		0.17	Non - Ferrous Metals		0.24%
Cholamandalam Investment and Finance Company Ltd		0.17	Consumable Fuels		0.23%
TVS Motor Company Limited		0.17	Electrical Equipment		0.21%
Avenue Supermarts Limited		0.16	Realty		0.21%
Info Edge (India) Limited		0.15	Agricultural Food & other Products		0.20%
GAIL (India) Limited		0.14	Gas		0.14%
IndusInd Bank Limited		0.14	Personal Products		0.13%
REC Limited		0.14	Leisure Services		0.11%
Godrej Consumer Products Limited		0.13	Auto Components		0.10%
United Spirits Limited		0.13	³Industrywise Classification as per AMFI.		
Bank of Baroda		0.13			
ICICI Lombard General Insurance Company Limited		0.12			
DLF Limited		0.11			
Shree Cement Limited		0.11			
Samvardhana Motherson International Limited		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 30th April, 2025

Growth	3,551.1210
Daily IDCW	1,002.7594
Weekly IDCW	1,018.8689
Monthly IDCW	1,003.1255
Bonus	3,558.3976
Direct Plan	
Growth	3,580.9471
Daily IDCW	1,000.9596
Weekly IDCW	1,079.7501
Monthly IDCW	1,082.2965
Unclaimed Dividend Plan - Below 3 Years	1,697.0397
Unclaimed Redemption Plan - Below 3 Years	1,696.9290
Unclaimed Dividend Plan - Above 3 Years	1,000.0000
Unclaimed Redemption Plan - Above 3 Years	1,000.0000
Regular Plan	
Growth	3,147.3976
Weekly IDCW	1,003.8137

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

April, 2025: ₹ 14,497.8 crores

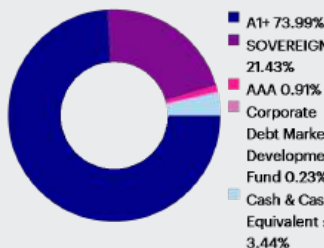
AuM as on

30th April, 2025: ₹ 13,775.48 crores

Fund Manager & Experience

Prateek Jain[^]	
Total Experience	14 Years
Experience in managing this fund:	
Since February 14, 2022	
Krishna Cheemalapati[^]	
Total Experience	26 Years
Experience in managing this fund:	
Since April 25, 2011	

Rating Profile



Maturity Profile

< 31 days	23.08%
31 - 60 days	53.73%
61 - 91 days	19.52%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent :	3.44%
YTM ⁴	6.45%
Average Maturity	45 Days
Macaulay Duration	45 Days
Modified Duration	45 Days

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.30%	6.73%	7.29%	7.86%	10,730	10,673	10,729	10,786
3 Years	6.82%	6.25%	6.90%	6.65%	12,189	11,997	12,217	12,131
5 Years	5.43%	4.87%	5.51%	5.45%	13,026	12,685	13,079	13,043
7 Years	5.77%	5.21%	5.80%	6.13%	14,814	14,275	14,848	15,174
10 Years	6.25%	5.66%	6.24%	6.37%	18,344	17,353	18,325	18,546
Since Inception (17 November, 2006)	7.10%	6.41%	7.22%	6.26%	35,511	31,474	36,247	30,688

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		0.91	Reliance Industries Limited	CRISIL A1+	1.44
Small Industries Dev Bank of India	ICRA AAA	0.73	Godrej Consumer Products Limited	CRISIL A1+	1.44
Titan Company Limited	CRISIL AAA	0.18	National Bank For Agriculture and Rural Development	CRISIL A1+	1.44
Corporate Debt Market Development Fund (CDMPDF)		0.23	ICICI Securities Limited	CRISIL A1+	1.44
Corporate Debt Market Development Fund		0.23	Reliance Retail Ventures Limited	CRISIL A1+	1.44
Government Security		1.12	Axis Securities Limited	CRISIL A1+	1.44
Government Bond Strips			L&T Finance Limited	CRISIL A1+	1.44
Government of India	SOVEREIGN	0.57	NTPC Limited	ICRA A1+	1.43
State Government Bond			Small Industries Dev Bank of India	ICRA A1+	1.08
8.14% Maharashtra SDL (MD 27/05/2025)	SOVEREIGN	0.33	Tata Steel Limited	ICRA A1+	1.08
8.14% Tamilnadu SDL (MD 27/05/2025)	SOVEREIGN	0.22	Bharti Telecom Limited	CRISIL A1+	1.08
Money Market Instruments		94.30	Nexus Select Trust - REIT	FITCH A1+	0.91
Certificate of Deposit			ICICI Sec Primary Dealership Limited	CRISIL A1+	0.90
Bank of Baroda	FITCH A1+	4.60	Hindustan Petroleum Corporation Limited	CRISIL A1+	0.72
Canara Bank	CRISIL A1+	4.32	Godrej Finance Limited	ICRA A1+	0.72
HDFC Bank Limited	CRISIL A1+	4.14	Sikka Ports and Terminals Limited	CRISIL A1+	0.72
Indian Bank	CRISIL A1+	2.52	Godrej Finance Limited	CRISIL A1+	0.72
Union Bank of India	ICRA A1+	2.16	Plani Investment and Industries Corporation Limited	CRISIL A1+	0.54
Axis Bank Limited	CRISIL A1+	1.99	Godrej Properties Limited	ICRA A1+	0.36
Punjab National Bank	FITCH A1+	0.72	Bajaj Financial Securities Limited	CRISIL A1+	0.36
Punjab National Bank	CARE A1+	0.72	Treasury Bill		
Commercial Paper			91 Days Tbill (MD 30/05/2025)	SOVEREIGN	3.58
National Bank For Agriculture and Rural Development	ICRA A1+	6.11	91 Days Tbill (MD 05/06/2025)	SOVEREIGN	3.25
Bajaj Finance Limited	CRISIL A1+	3.25	91 Days Tbill (MD 11/07/2025)	SOVEREIGN	2.12
Indian Oil Corporation Limited	ICRA A1+	2.88	182 Days Tbill (MD 23/05/2025)	SOVEREIGN	1.77
Reliance Jio Infocomm Limited	CRISIL A1+	2.50	91 Days Tbill (MD 15/05/2025)	SOVEREIGN	1.59
Birla Group Holdings Private Limited	CRISIL A1+	2.34	364 Days Tbill (MD 23/05/2025)	SOVEREIGN	1.45
Standard Chartered Capital Limited	CRISIL A1+	2.15	364 Days Tbill (MD 05/06/2025)	SOVEREIGN	1.44
Godrej Properties Limited	CRISIL A1+	2.13	91 Days Tbill (MD 19/06/2025)	SOVEREIGN	1.44
TATA Realty & Infrastructure Limited	ICRA A1+	2.13	91 Days Tbill (MD 12/06/2025)	SOVEREIGN	1.44
ICICI Home Finance Company Limited	ICRA A1+	1.80	91 Days Tbill (MD 24/07/2025)	SOVEREIGN	1.29
UltraTech Cement Limited	CRISIL A1+	1.79	91 Days Tbill (MD 08/05/2025)	SOVEREIGN	0.58
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.79	182 Days Tbill (MD 12/06/2025)	SOVEREIGN	0.36
PNB Housing Finance Limited	CRISIL A1+	1.63	Cash & Cash Equivalent :		3.44
Titan Company Limited	CRISIL A1+	1.62	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2947.72 Crores as on Apr 30, 2025

IDCW Distribution

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-25	7.3348	7.3348	1010.2848
27-Mar-25	5.2938	5.2938	1008.2438
27-Feb-25	5.3856	5.3856	1008.3356
Direct Plan - Monthly-IDCW			
29-Apr-25	7.9924	7.9924	1,090.0973
27-Mar-25	5.7228	5.7228	1,087.8277
27-Feb-25	5.8769	5.8769	1,087.9818

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 30th April, 2025

Growth	1,292.5155
Daily IDCW	1,000.1395
Weekly IDCW	1,000.5486
Monthly IDCW	1,000.3193
Direct Plan	
Growth	1,296.4080
Daily IDCW	1,000.5303
Weekly IDCW	-
Monthly IDCW	1,000.2080

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

April, 2025: ₹ 364.16 crores

AuM as on

30th April, 2025: ₹ 326.53 crores

Fund Manager & Experience

Prateek Jain[^]

Total Experience 14 Years

Experience in managing this fund:

Since February 14, 2022

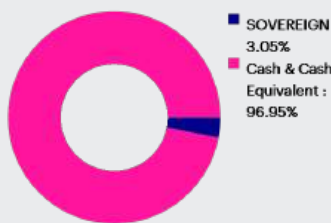
Krishna Cheemalapati[^]

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	3.05%
Cash & Cash Equivalent :	96.95%
YTM ⁴	5.96%
Average Maturity	3 Days
Macaulay Duration	2 Days
Modified Duration	2 Days

Lumpsum Performance (As on 30th April, 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	6.52%	6.59%	7.86%	10,652	10,659	10,786
3 Years	6.30%	6.40%	6.65%	12,012	12,048	12,131
5 Years	5.01%	5.13%	5.45%	12,770	12,846	13,043
Since Inception (08 January, 2020)	4.95%	5.07%	5.75%	12,925	13,005	13,459

*Pursuant to the change in fund management responsibilities, Prateek Jain is Primary Fund Manager since April 1, 2025.

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		3.05	364 Days Tbill (MD 23/05/2025)	SOVEREIGN	3.05
Treasury Bill			Cash & Cash Equivalent :		96.95
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-25	5.3728	5.3728	1,005.5328
27-Mar-25	4.6885	4.6885	1,004.8486
27-Feb-25	4.7733	4.7733	1,004.8969
Direct Plan - Monthly-IDCW			
29-Apr-25	5.4256	5.4256	1005.4726
27-Mar-25	4.7715	4.7715	1004.8185
27-Feb-25	4.8195	4.8195	1004.8665

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 Low Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

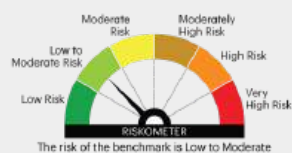
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth	3,742.1898
Daily IDCW	1,017.9524
Weekly IDCW	1,250.9720
Monthly IDCW	1,363.8179
Discretionary IDCW	3,829.9467
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	3,895.5093
Daily IDCW	1,018.9655
Weekly IDCW	1,206.1928
Monthly IDCW	1,084.0418
Discretionary IDCW option	3,897.2631
Regular Plan	
Growth	3,336.0365
Daily IDCW	1,659.2455
Weekly IDCW	1,409.7852
Monthly IDCW	1,345.0236

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

April, 2025: ₹ 1574.79 crores

AuM as on

30th April, 2025: ₹ 1598.9 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 01, 2013

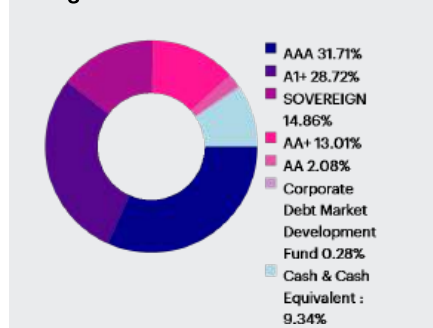
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	5.61%
92 - 180 days	16.23%
181 days - 1 year	24.23%
1 - 2 years	39.56%
2 - 3 years	4.75%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent :	9.34%
YTM ⁴	6.79%
Average Maturity	362 Days
Macaulay Duration	344 Days
Modified Duration	328 Days

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.88%	7.18%	7.83%	7.86%	10,788	10,718	10,783	10,786
3 Years	6.70%	6.05%	6.89%	6.64%	12,153	11,929	12,216	12,133
5 Years	5.96%	5.32%	5.92%	5.45%	13,362	12,959	13,332	13,043
7 Years	6.53%	5.88%	6.39%	6.13%	15,584	14,934	15,440	15,182
10 Years	6.80%	6.21%	6.79%	6.37%	19,315	18,273	19,292	18,546
Since Inception (18 January, 2007)	7.48%	6.81%	7.71%	6.28%	37,422	33,360	38,895	30,486

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		45.77	Government Security		1.58
REC Limited	CRISIL AAA	4.44	State Government Bond		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.42	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.58
National Bank For Agriculture and Rural Development	ICRA AAA	3.18	Money Market Instruments		42.00
LIC Housing Finance Limited	CRISIL AAA	3.13	Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.83	HDFC Bank Limited	CRISIL A1+	5.97
Summit Digital Infrastructure Limited	CRISIL AAA	2.83	Canara Bank	CRISIL A1+	4.49
Godrej Properties Limited	ICRA AA+	2.60	Kotak Mahindra Bank Limited	CRISIL A1+	2.97
Sikka Ports and Terminals Limited	CRISIL AAA	2.21	Export Import Bank of India	CRISIL A1+	2.95
Nexus Select Trust - REIT	CRISIL AAA	2.20	Axis Bank Limited	CRISIL A1+	1.53
Bharti Telecom Limited	CRISIL AA+	1.90	Union Bank of India	FITCH A1+	1.50
Muthoot Finance Limited	ICRA AA+	1.88	Bank of Baroda	FITCH A1+	1.49
Mindspace Business Parks REIT	CRISIL AAA	1.58	Small Industries Dev Bank of India	CARE A1+	1.49
PNB Housing Finance Limited	CARE AA+	1.58	Commercial Paper		
Bajaj Housing Finance Limited	CRISIL AAA	1.58	HDB Financial Services Limited	CRISIL A1+	3.05
HDFC Bank Limited	CRISIL AAA	1.58	Bharti Telecom Limited	CRISIL A1+	1.51
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.55	ICICI Securities Limited	CRISIL A1+	0.89
Tata Projects Limited	CRISIL AA	1.26	Kotak Mahindra Investments Limited	CRISIL A1+	0.88
Indian Railway Finance Corporation Limited	CRISIL AAA	0.95	Treasury Bill		
Small Industries Dev Bank of India	ICRA AAA	0.94	182 Days Tbill (MD 23/05/2025)	SOVEREIGN	5.61
Tata Capital Housing Finance Limited	CRISIL AAA	0.93	182 Days Tbill (MD 29/08/2025)	SOVEREIGN	3.07
ONGC Petro Additions Limited	ICRA AA	0.82	182 Days Tbill (MD 04/09/2025)	SOVEREIGN	3.06
Torrent Power Limited	CRISIL AA+	0.63	182 Days Tbill (MD 14/08/2025)	SOVEREIGN	1.54
ICICI Home Finance Company Limited	ICRA AAA	0.44	PTC		1.03
Toyota Financial Services India Limited	ICRA AAA	0.31	India Universal Trust	FITCH AAA(SO)	1.03
Corporate Debt Market Development Fund (CDMDF)		0.28	Cash & Cash Equivalent :		9.34
Corporate Debt Market Development Fund		0.28	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 113.49 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
28-Oct-21	1.2127	1.2127	1113.0436
29-Sep-21	1.1621	1.1621	1112.6898
30-Aug-21	3.4427	3.4427	1114.9704
Monthly IDCW Plan			
30-Jul-20	9.2904	9.2904	1061.0815
29-Jun-20	7.7294	7.7294	1062.1515
28-May-20	8.2787	8.2787	1061.0744
Direct Monthly IDCW Plan			
29-Apr-25	7.1541	7.1541	1,091.1395
27-Mar-25	5.6434	5.6434	1,085.1051
27-Feb-25	5.9441	5.9441	1,083.7354
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.7320	1031.4432
26-Sep-11	N.A.	2.5587	1006.0226
21-Jul-11	N.A.	6.7033	1008.8782

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

Potential Risk Class Matrix

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

⁴Please refer to the heading "C. Asset Allocation Pattern" under Section "II. Information about the Scheme" of Scheme Information Document where the concept of Macaulay duration has been explained.

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

Invesco India Short Duration Fund

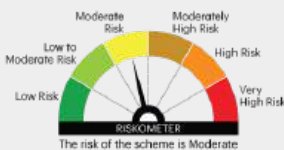
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

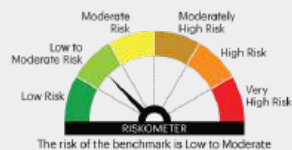
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth	3,534.8538
Daily IDCW	1,036.7594
Weekly IDCW	1,020.1785
Monthly IDCW	1,047.3103
Discretionary IDCW	2,636.8368
Direct Plan	
Growth	3,897.5240
Daily IDCW	1,023.4651
Weekly IDCW	1,020.2246
Monthly IDCW	2,564.7252
Discretionary IDCW	2,749.7153
Plan B	
Growth	3,517.8997
Weekly IDCW	1,016.6753
Monthly IDCW	2,303.8129

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

April, 2025: ₹ 811.45 crores

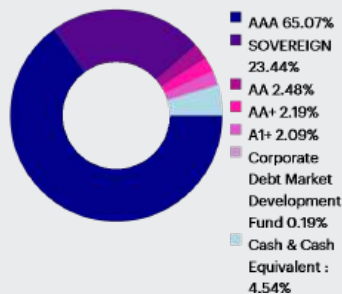
AuM as on

30th April, 2025: ₹ 692.81 crores

Fund Manager & Experience

Vikas Garg	19 Years
Total Experience	
Experience in managing this fund:	
Since September 26, 2020	
Gaurav Jakhotia*	27 Years
Total Experience	
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

31 - 60 days	0.72%
92 - 180 days	2.09%
181 days - 1 year	5.82%
1 - 2 years	11.21%
2 - 3 years	27.74%
3 - 5 years	24.25%
5 - 10 years	23.44%
Corporate Debt Market Development Fund	0.19%
Cash & Cash Equivalent :	4.54%
YTM ⁴	6.86%
Average Maturity	3.54 Years
Macaulay Duration	3 Years
Modified Duration	2.85 Years

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund - Regular	Fund - Regular	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund - Regular	Fund - Regular	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.04%	8.91%	8.55%	12.58%	10,904	10,891	10,855	11,258
3 Years	6.55%	6.50%	6.88%	8.57%	12,100	12,084	12,215	12,803
5 Years	5.94%	5.91%	6.31%	5.55%	13,345	13,327	13,581	13,103
7 Years	6.51%	6.49%	6.95%	7.37%	15,567	15,547	16,016	16,464
10 Years	6.58%	6.56%	7.11%	6.88%	18,915	18,893	19,888	19,459
Since Inception (24 March, 2007)	7.22%	7.19%	7.87%	6.76%	35,349	35,179	39,440	32,727

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		68.31	Tata Projects Limited	CRISIL AA	0.73
Small Industries Dev Bank of India	CRISIL AAA	6.61	HDB Financial Services Limited	CRISIL AAA	0.73
National Bank For Agriculture and Rural Development	CRISIL AAA	6.59	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.72
Indian Railway Finance Corporation Limited	CRISIL AAA	5.84	Corporate Debt Market Development Fund (CDMPF)		0.19
LIC Housing Finance Limited	CRISIL AAA	5.80	Corporate Debt Market Development Fund		0.19
Power Finance Corporation Limited	CRISIL AAA	5.14	Government Security		23.44
REC Limited	CRISIL AAA	5.13	Government Bond		
Bajaj Finance Limited	CRISIL AAA	4.42	7.32% GOI (MD 13/11/2030)	SOVEREIGN	9.14
Bajaj Housing Finance Limited	CRISIL AAA	3.68	7.1% GOI (MD 08/04/2034)	SOVEREIGN	4.54
National Housing Bank	CRISIL AAA	3.67	7.02% GOI (MD 18/06/2031)	SOVEREIGN	3.77
ICICI Home Finance Company Limited	ICRA AAA	3.62	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.97
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95	7.18% GOI (MD 14/08/2033)	SOVEREIGN	1.52
Toyota Financial Services India Limited	ICRA AAA	2.19	State Government Bond		
Sikka Ports and Terminals Limited	CRISIL AAA	2.17	7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	1.50
ONGC Petro Additions Limited	ICRA AA	1.75	Money Market Instruments		2.09
Export Import Bank of India	CRISIL AAA	1.47	Commercial Paper		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.46	Bharti Telecom Limited	CRISIL A1+	2.09
Summit Digital Infrastructure Limited	CRISIL AAA	1.46	PTC		1.43
Nexus Select Trust - REIT	CRISIL AAA	1.45	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.43
Torrent Power Limited	CRISIL AA+	0.73	Cash & Cash Equivalent :		4.54
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs.103.33 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Apr-25	16.4733	16.4733	1063.8933
27-Mar-25	9.5049	9.5049	1056.9249
27-Feb-25	4.4460	4.4460	1051.8660
Plan B Monthly IDCW Plan			
29-Apr-13	14.1541	12.0596	1086.3887
26-Mar-13	0.0696	0.0597	10.7813
27-Feb-13	0.0132	0.0113	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.3448	24.3448	1956.4401
30-Jan-20	11.4478	10.6007	1857.8926
30-Dec-19	1.5513	1.4365	1844.1536

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

*Pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

Invesco India Money Market Fund

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

This product is suitable for investors who are seeking* :

- Income over short term
- Investment in money market instruments

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

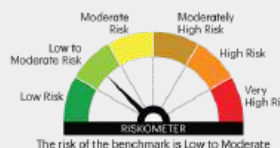
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 30th April, 2025

Growth	3,015.1713
Daily IDCW	1,000.2900
Monthly IDCW	1,017.8021
Discretionary IDCW	3,018.3571
Direct Plan	
Growth	3,117.2547
Daily IDCW	1,010.4775
Monthly IDCW	1,136.8149
Discretionary IDCW	2,792.5718
Bonus	-
Weekly IDCW	1,001.8400
Regular Plan	
Growth	2,669.6259
Daily IDCW	1,006.8795
Monthly IDCW	1,417.9159
Bonus	-
Weekly IDCW	1,000.5441

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

April, 2025: ₹ 5,719.41 crores

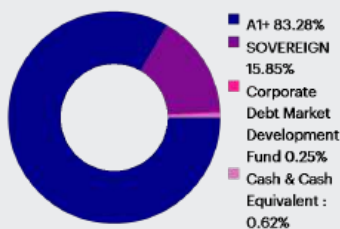
AUm as on

30th April, 2025: ₹ 5,939.78 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

31 - 60 days	0.83%
92 - 180 days	11.79%
181 days - 1 year	86.51%
Corporate Debt Market Development Fund	0.25%
Cash & Cash Equivalent :	0.62%
YTM ⁴	6.66%
Average Maturity	269 Days
Macaulay Duration	269 Days
Modified Duration	269 Days

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.70%	6.87%	7.67%	7.86%	10,770	10,687	10,767	10,786
3 Years	6.70%	5.92%	6.99%	6.64%	12,152	11,888	12,252	12,133
5 Years	5.68%	4.93%	5.67%	5.45%	13,185	12,720	13,175	13,043
7 Years	6.08%	5.32%	6.04%	6.13%	15,130	14,380	15,089	15,182
10 Years	6.50%	5.75%	6.47%	6.37%	18,786	17,504	18,720	18,546
Since Inception (28 August, 2009)	7.29%	6.46%	7.17%	6.29%	30,152	26,696	29,630	26,039

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.25	LIC Housing Finance Limited	CRISIL A1+	3.99
Corporate Debt Market Development Fund		0.25	Bharti Telecom Limited	CRISIL A1+	3.66
Government Security		2.22	Export Import Bank of India	CRISIL A1+	3.21
Government Bond		1.70	Standard Chartered Capital Limited	CRISIL A1+	2.40
6.99% GOI (MD 17/04/2026)	SOVEREIGN	1.70	Muthoot Finance Limited	CRISIL A1+	2.37
State Government Bond		0.43	ICICI Securities Limited	CRISIL A1+	2.16
8.27% Tamilnadu SDL (MD 13/01/2026)	SOVEREIGN	0.43	Kotak Mahindra Investments Limited	CRISIL A1+	2.15
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.09	Tata Capital Housing Finance Limited	CRISIL A1+	1.61
Money Market Instruments		96.91	HDB Financial Services Limited	CRISIL A1+	1.60
Certificate of Deposit		6.81	Kotak Mahindra Prime Limited	CRISIL A1+	1.60
Canara Bank	CRISIL A1+	6.81	LIC Housing Finance Limited	ICRA A1+	1.59
Bank of Baroda	FITCH A1+	4.82	Toyota Financial Services India Limited	CRISIL A1+	1.22
HDFC Bank Limited	CRISIL A1+	4.79	Tata Projects Limited	CRISIL A1+	1.21
Kotak Mahindra Bank Limited	CRISIL A1+	4.79	Credila Financial Services Limited	CRISIL A1+	0.83
Small Industries Dev Bank of India	CRISIL A1+	4.05	Infina Finance Private Limited	CRISIL A1+	0.82
HDFC Bank Limited	CARE A1+	4.04	Sundaram Home Finance Limited	ICRA A1+	0.82
Indian Bank	CRISIL A1+	4.00	NTPC Limited	CRISIL A1+	0.80
National Bank For Agriculture and Rural Development	CRISIL A1+	3.99	PNB Housing Finance Limited	CRISIL A1+	0.16
Punjab National Bank	CRISIL A1+	3.18	Treasury Bill		
Small Industries Dev Bank of India	CARE A1+	3.18	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	5.20
Axis Bank Limited	CRISIL A1+	2.45	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.61
Export Import Bank of India	CRISIL A1+	1.59	364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.60
The Federal Bank Limited	CRISIL A1+	0.97	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.60
ICICI Bank Limited	ICRA A1+	0.81	364 Days Tbill (MD 04/09/2025)	SOVEREIGN	0.82
Union Bank of India	FITCH A1+	0.81	364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.80
Union Bank of India	ICRA A1+	0.80	Cash & Cash Equivalent :		0.62
Commercial Paper			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs.1204.17 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.9736	0.9016	1096.3022
28-Nov-19	0.9521	0.8817	1094.1019
30-Oct-19	0.9472	0.8771	1090.4516
Monthly IDCW Plan			
29-Apr-25	10.4906	10.4906	1,028.2406
27-Mar-25	6.7982	6.7982	1,024.5482
27-Feb-25	5.5270	5.5270	1,023.2770
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863
Discretionary IDCW			
31-May-12	N.A.	0.2516	10.3544

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Ultra Short Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

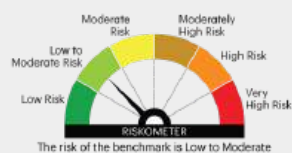
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th April, 2025

Growth	2,667.8992
Daily IDCW Reinvestment	1,408.6382
Monthly IDCW	1,011.0063
Quarterly IDCW	1,075.3688
Annual IDCW	1,096.7091
Direct Plan	
Growth	2,844.6225
Daily IDCW Reinvestment	1,441.8643
Monthly IDCW	1,927.5128
Quarterly IDCW	1,038.5709
Annual IDCW	2,025.5227

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

April, 2025: ₹ 1,071.82 crores

AuM as on

30th April, 2025: ₹ 1,129.88 crores

Fund Manager & Experience

Krishna Cheemalapati 27 Years

Total Experience

Experience in managing this fund:

Since January 04, 2020

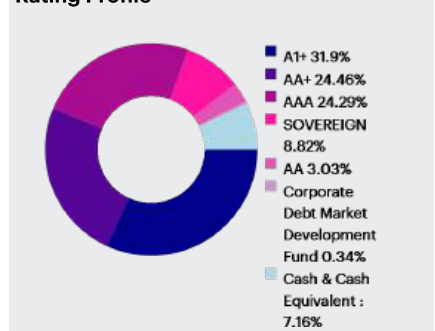
Vikas Garg 19 Years

Total Experience

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

61 - 91 days	2.21%
92 - 180 days	57.13%
181 days - 1 year	27.88%
1 - 2 years	5.28%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	7.16%
YTM ⁴	6.88%
Average Maturity	170 Days
Macaulay Duration	165 Days
Modified Duration	158 Days

Lumpsum Performance (As on 30th April, 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	7.42%	7.66%	7.86%	10,742	10,766	10,786
3 Years	6.57%	7.07%	6.64%	12,109	12,280	12,133
5 Years	5.41%	5.90%	5.45%	13,017	13,319	13,043
7 Years	5.94%	6.38%	6.13%	14,987	15,434	15,182
10 Years	6.54%	6.80%	6.37%	18,848	19,311	18,546
Since Inception (30 December, 2010)	7.08%	7.62%	6.65%	26,679	28,651	25,176

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		50.91	State Government Bond		
Small Industries Dev Bank of India	ICRA AAA	7.52	8.24% Tamilnadu SDL(MD 09/09/2025) SOVEREIGN		4.46
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.90	Money Market Instruments		36.26
Bharti Telecom Limited	CRISIL AA+	4.44	Certificate of Deposit		
Muthoot Finance Limited	CRISIL AA+	4.43	HDFC Bank Limited	CARE A1+	6.50
National Bank For Agriculture and Rural Development	ICRA AAA	4.43	Axis Bank Limited	CRISIL A1+	6.49
Export Import Bank of India	CRISIL AAA	3.53	Canara Bank	CRISIL A1+	6.49
Tata Projects Limited	FITCH AA	2.94	The Federal Bank Limited	CRISIL A1+	3.48
Shriram Finance Limited	CRISIL AA+	2.23	Kotak Mahindra Bank Limited	CRISIL A1+	2.10
Godrej Industries Limited	CRISIL AA+	2.23	AU Small Finance Bank Limited	FITCH A1+	1.29
Torrent Power Limited	CRISIL AA+	2.23	Commercial Paper		
TATA Realty & Infrastructure Limited	ICRA AA+	2.22	LIC Housing Finance Limited	CRISIL A1+	2.16
Bajaj Housing Finance Limited	CRISIL AAA	2.21	ICICI Securities Limited	CRISIL A1+	2.10
Power Finance Corporation Limited	CRISIL AAA	2.21	PNB Housing Finance Limited	CRISIL A1+	1.29
Tata Capital Housing Finance Limited	CRISIL AAA	2.20	Treasury Bill		
Muthoot Finance Limited	ICRA AA+	1.78	182 Days Tbill (MD 14/08/2025)	SOVEREIGN	2.18
Summit Digital Infrastructure Limited	CRISIL AAA	1.32	182 Days Tbill (MD 31/07/2025)	SOVEREIGN	2.18
Aditya Birla Real Estate Limited	CRISIL AA	0.09	PTC		0.87
Corporate Debt Market Development Fund (CDMPF)		0.34	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.87
Corporate Debt Market Development Fund		0.34	Cash & Cash Equivalent :		7.16
Government Security		4.46	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 90.26 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Apr-25	9.0510	9.0510	1,019.9641
27-Mar-25	6.0066	6.0066	1,016.9197
27-Feb-25	5.4012	5.4012	1,016.3143
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	1081.6062
16-Dec-24	18.0330	18.0330	1081.4360
17-Sep-24	18.0038	18.0038	1081.1737
Direct Quarterly IDCW Plan			
17-Mar-25	23.0914	23.0914	1048.7978
16-Dec-24	41.1935	41.1935	1071.6910
17-Sep-24	51.5275	51.5275	1103.6884
Annual IDCW Plan			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1120.1935
Direct Annual IDCW Plan			
15-Mar-16	62.6381	58.0330	1183.5660
16-Mar-15	43.5420	40.3794	1153.0995
18-Mar-14	105.3917	N.A.	1172.1483

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

Potential Risk Class Matrix

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

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

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

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

Invesco India Medium Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th April, 2025

Growth	1,232.1270
Quarterly IDCW	1,065.6841
Discretionary IDCW	1,232.1286
Direct Plan	
Growth	1,272.0658
Quarterly IDCW	1,084.8636
Discretionary IDCW	1,271.9871

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

April, 2025: ₹ 164.4 crores

AuM as on

30th April, 2025: ₹ 166.43 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

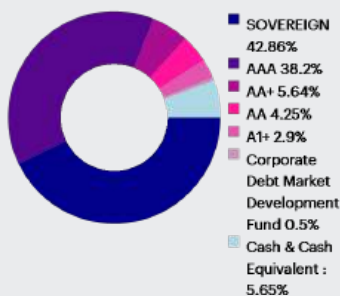
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days	2.90%
181 days - 1 year	5.44%
1 - 2 years	7.29%
2 - 3 years	18.34%
3 - 5 years	17.38%
5 - 10 years	29.75%
10 - 15 years	12.75%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent :	5.65%
YTM ⁴	6.75%
Average Maturity	5.18 Years
Macaulay Duration	3.95 Years
Modified Duration	3.79 Years

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A III	CRISIL 10 Yr Gilt Index	Fund	NIFTY Medium Duration Debt Index A III	CRISIL 10 Yr Gilt Index
1 Year	9.56%	10.20%	12.58%	10,956	11,020	11,258
3 Years	6.61%	6.99%	8.57%	12,121	12,250	12,803
Since Inception (16 July, 2021)	5.66%	6.15%	6.18%	12,321	12,540	12,553

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		48.09	Corporate Debt Market Development Fund (CDMDF)		0.50
National Housing Bank	CRISIL AAA	6.12	Corporate Debt Market Development Fund		0.50
Small Industries Dev Bank of India	CRISIL AAA	6.09	Government Security		42.86
Tata Power Company Limited	CARE AA+	3.20	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	3.09	7.18% GOI (MD 24/07/2037)	SOVEREIGN	12.75
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.07	7.02% GOI (MD 18/06/2031)	SOVEREIGN	9.41
National Bank For Agriculture and Rural Development	CRISIL AAA	3.07	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.32
Can Fin Homes Limited	ICRA AAA	3.04	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.17
Toyota Financial Services India Limited	ICRA AAA	3.04	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.15
Nexus Select Trust - REIT	CRISIL AAA	3.02	7.17% GOI (MD 17/04/2030)	SOVEREIGN	3.14
Bajaj Housing Finance Limited	CRISIL AAA	3.02	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.09
Power Grid Corporation of India Limited	CRISIL AAA	2.78	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.83
Godrej Properties Limited	ICRA AA+	2.44	Money Market Instruments		2.90
Aditya Birla Real Estate Limited	CRISIL AA	2.42	Commercial Paper		
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.86	Bharti Telecom Limited	CRISIL A1+	2.90
ONGC Petro Additions Limited	ICRA AA	1.83	Cash & Cash Equivalent :		5.65
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs.16.14 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
17-Mar-25	16.2713	16.2713	1,056.0619
16-Dec-24	10.9752	10.9752	1,051.4126
17-Sep-24	22.2580	22.2580	1,057.0475
Direct Plan - Quarterly IDCW			
17-Mar-25	9.2596	9.2596	1066.8076
16-Dec-24	15.1425	15.1425	1064.7953
17-Sep-24	24.3306	24.3306	1070.3405

Past performance may or may not be sustained in future.IDCW is on face value of Rs. 1000/- per unit. 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 30th April, 2025	
Growth	1,916.2534
Monthly IDCW	1,407.3360
Discretionary IDCW	1,915.6572
Direct Plan	
Growth	2,128.6396
Monthly IDCW	1,177.2917
Discretionary IDCW	2,144.5261
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

April, 2025: ₹ 145.59 crores

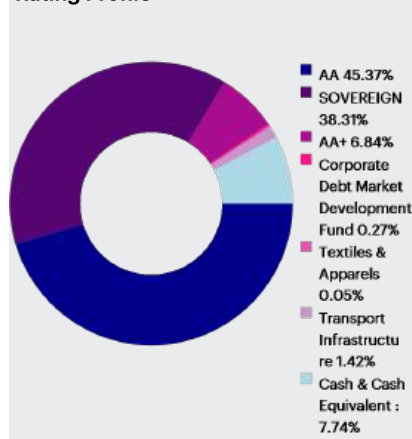
AuM as on

30th April, 2025: ₹ 146.56 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	16.43%
181 days - 1 year	20.57%
1 - 2 years	8.29%
2 - 3 years	6.92%
3 - 5 years	3.56%
5 - 10 years	21.55%
10 - 15 years	13.20%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent Including Equity & InvIT	9.21%
YTM ⁴	6.88%
Average Maturity	4.22 Years
Macaulay Duration	3.19 Years
Modified Duration	3.07 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 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.84%	8.78%	12.58%	11,084	10,878	11,258
3 Years	8.82%	8.14%	8.57%	12,894	12,650	12,803
5 Years	7.13%	8.31%	5.55%	14,115	14,909	13,103
7 Years	4.93%	8.30%	7.37%	14,016	17,497	16,464
10 Years	5.99%	8.40%	6.88%	17,904	22,424	19,459
Since Inception (04 September, 2014)	6.29%	8.50%	7.39%	19,163	23,854	21,375

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		52.21			
ONGC Petro Additions Limited	ICRA AA	8.29	Sintex Industries Limited	Textiles & Apparels	0.05
Tata Projects Limited	FITCH AA	8.23	InvIT		1.42
JSW Steel Limited	CARE AA	8.22	Roadstar Infra Investment Trust	Transport Infrastructure	1.42
Aadhar Housing Finance Limited	ICRA AA	6.92	Government Security		38.31
Aditya Birla Real Estate Limited	CRISIL AA	6.86	Government Bond		
Tata Housing Development Company Limited	CARE AA	6.85	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.37
TVS Credit Services Limited	CRISIL AA+	6.84	7.18% GOI (MD 24/07/2037)	SOVEREIGN	7.24
Corporate Debt Market Development Fund (CDMDF)		0.27	7.23% GOI (MD 15/04/2039)	SOVEREIGN	5.96
Corporate Debt Market Development Fund		0.27	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.60
Equity & Equity Related Instruments		0.05	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.58
Equity			7.17% GOI (MD 17/04/2030)	SOVEREIGN	3.56
			Cash & Cash Equivalent :		7.74
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Aug-18	3.7704	3.4914	1030.4629
30-Jul-18	6.1044	5.6527	1033.3682
28-Jun-18	3.4241	3.1707	1029.7922
Direct Plan - Monthly IDCW			
29-Apr-25	18.8618	18.8618	1196.2568
27-Mar-25	29.7554	29.7554	1207.1504
27-Feb-25	11.2239	11.2239	1188.6189

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 30th April, 2025

Growth	2,875.0335
Monthly IDCW	1,619.4286
Quarterly IDCW	1,310.8075
Annual IDCW	1,221.4870
Direct Plan	
Growth	3,175.3487
Monthly IDCW	2,477.8617
Quarterly IDCW	1,099.9730
Annual IDCW	1,233.8375

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

April, 2025: ₹ 726.53 crores

AuM as on

30th April, 2025: ₹ 692.2 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

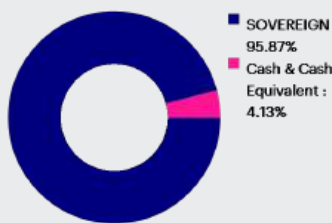
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	3.00%
10 - 15 years	23.18%
15 years plus	69.69%
Cash & Cash Equivalent :	4.13%
YTM ⁴	6.80%
Average Maturity	27.75 Years
Macaulay Duration	11.78 Years
Modified Duration	11.4 Years

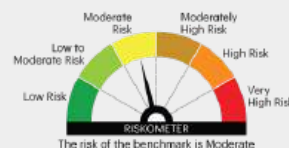
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 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	12.38%	12.77%	12.58%	11,238	11,277	11,258
3 Years	8.14%	9.00%	8.57%	12,652	12,955	12,803
5 Years	5.68%	6.79%	5.55%	13,186	13,889	13,103
7 Years	7.10%	8.49%	7.37%	16,182	17,708	16,464
10 Years	6.77%	7.78%	6.88%	19,266	21,166	19,459
Since Inception (09 February, 2008)	6.32%	7.28%	6.54%	28,750	33,553	29,772

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		95.87	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.00
Government Bond			6.9% GOI (MD 15/04/2065)	SOVEREIGN	1.82
7.09% GOI (MD 05/08/2054)	SOVEREIGN	34.53	State Government Bond		
7.34% GOI (MD 22/04/2064)	SOVEREIGN	33.34	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	5.08
6.92% GOI (MD 18/11/2039)	SOVEREIGN	18.10	Cash & Cash Equivalent :		4.13
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Aug-17	3.5984	N.A.	1050.6696
28-Jul-17	4.9367	N.A.	1058.1757
29-Jun-17	8.0834	N.A.	1061.9829
Direct Monthly IDCW Plan			
27-Jun-13	15.5151	14.8592	1040.9098
27-Feb-13	0.2428	N.A.	10.4856
Quarterly IDCW Plan			
15-Jun-21	16.4622	16.4622	1045.2464
15-Mar-21	16.0305	16.0305	1041.9080
15-Dec-20	18.1670	18.1670	1080.2763
Direct Quarterly IDCW Plan			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
Annual IDCW Plan			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.0330	37.0330	1168.9437
Direct Annual IDCW Plan			
17-Mar-25	417.9893	0.6431	1607.1588
15-Mar-13	0.2370	0.6431	11.5586

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Corporate Bond Fund

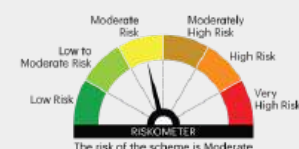
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKMETER



SCHEME BENCHMARK

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

BENCHMARK RISKMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th April, 2025

Growth	3,156.6648
Monthly IDCW	1,809.2952
Quarterly IDCW	1,177.7601
Annual IDCW	1,949.5431
Discretionary IDCW	3,315.5213
Direct Plan	
Growth	3,380.4942
Monthly IDCW	1,254.8803
Quarterly IDCW	1,369.9554
Annual IDCW	1,245.1746
Discretionary IDCW	3,381.5579

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

April, 2025: ₹ 5,946.57 crores

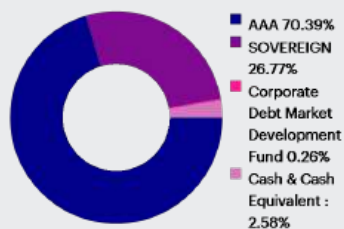
AuM as on

30th April, 2025: ₹ 5,948.6 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

31 - 60 days	0.34%
92 - 180 days	0.10%
181 days - 1 year	6.10%
1 - 2 years	6.07%
2 - 3 years	19.51%
3 - 5 years	29.41%
5 - 10 years	28.31%
10 - 15 years	7.32%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent :	2.58%
YTM ⁴	6.87%
Average Maturity	5.2 Years
Macaulay Duration	4.03 Years
Modified Duration	3.84 Years

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.81%	8.59%	12.58%	10,981	10,859	11,258
3 Years	6.98%	6.75%	8.57%	12,247	12,171	12,803
5 Years	6.54%	6.51%	5.55%	13,729	13,707	13,103
7 Years	7.15%	7.15%	7.37%	16,236	16,236	16,464
10 Years	6.80%	7.29%	6.88%	19,315	20,231	19,459
Since Inception (02 August, 2007)	6.69%	7.87%	6.73%	31,567	38,407	31,768

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		68.13	National Highways Authority Of India	CRISIL AAA	0.23
Small Industries Dev Bank of India	CRISIL AAA	7.44	Sundaram Home Finance Limited	ICRA AAA	0.13
LIC Housing Finance Limited	CRISIL AAA	6.15	Kotak Mahindra Prime Limited	CRISIL AAA	0.10
National Bank For Agriculture and Rural Development	CRISIL AAA	6.11	Corporate Debt Market Development Fund (CDDMF)		0.26
Bajaj Finance Limited	CRISIL AAA	4.97	Corporate Debt Market Development Fund (CDDMF)		0.26
Power Finance Corporation Limited	CRISIL AAA	4.39	Government Security		26.77
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.42	Government Bond		
Export Import Bank of India	CRISIL AAA	3.25	7.18% GOI (MD 14/08/2033)	SOVEREIGN	7.13
Bajaj Housing Finance Limited	CRISIL AAA	3.00	7.1% GOI (MD 08/04/2034)	SOVEREIGN	6.63
Sikka Ports and Terminals Limited	CRISIL AAA	2.96	6.92% GOI (MD 18/11/2039)	SOVEREIGN	3.14
Indian Railway Finance Corporation Limited	CRISIL AAA	2.85	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.87
REC Limited	CRISIL AAA	2.83	7.18% GOI (MD 24/07/2037)	SOVEREIGN	1.88
National Bank For Agriculture and Rural Development	ICRA AAA	2.56	7.23% GOI (MD 15/04/2039)	SOVEREIGN	1.68
Pipeline Infrastructure Private Limited	CRISIL AAA	2.34	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.42
National Housing Bank	CRISIL AAA	2.13	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.87
Power Grid Corporation of India Limited	CRISIL AAA	2.03	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.08
ICICI Home Finance Company Limited	ICRA AAA	1.74	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.05
REC Limited	ICRA AAA	1.71	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
HDB Financial Services Limited	CRISIL AAA	1.70	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.59	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
Larsen & Toubro Limited	CRISIL AAA	0.88	State Government Bond		
Toyota Financial Services India Limited	ICRA AAA	0.85	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.62
Small Industries Dev Bank of India	ICRA AAA	0.62	7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	0.26
Indian Oil Corporation Limited	CRISIL AAA	0.43	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.05
Titan Company Limited	CRISIL AAA	0.42	PTC		2.26
Bank of Baroda	CRISIL AAA	0.35	India Universal Trust AL1 (PTC originated by HDFC Bank)	AAA(SO)	1.16
National Housing Bank	CARE AAA	0.35	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	1.10
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.34	Cash & Cash Equivalent :		2.58
ICICI Home Finance Company Limited	CRISIL AAA	0.26	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 64.39 Crores as on Apr 30, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Nov-21	5.6882	5.6882	1470.9837
28-Oct-21	0.5935	0.5935	1465.8890
29-Sep-21	2.4802	2.4802	1467.7757
Direct Plan Monthly IDCW			
29-Apr-25	22.5159	22.5159	1277.6212
27-Mar-25	14.0807	14.0807	1269.1860
27-Feb-25	5.3887	5.3887	1260.4940
Quarterly IDCW Plan			
17-Mar-25	19.3568	19.3568	1168.2532
16-Dec-24	20.1206	20.1206	1170.7838
17-Sep-24	19.2006	19.2006	1169.5846
Direct Quarterly IDCW Plan			
15-Mar-23	11.1919	11.1919	1157.5017
15-Dec-22	16.3514	16.3514	1158.7805
15-Sep-22	4.8984	4.8984	1147.7952
Tablet			
15-Mar-23	290.4404	290.4404	1934.4617
15-Mar-21	231.6543	231.6543	2020.055
16-Mar-20	95.8286	88.7378	1996.5866
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1259.8781
27-Jun-12	N.A.	0	10.6326
Plan B Monthly IDCW Plan			
30-Jul-12	0.0745	0.0638	10.9225
28-Feb-12	0.1159	0.0992	10.6358
28-Oct-11	0.0371	0.0371	10.4009
Plan B Quarterly IDCW Plan			
15-Mar-13	0.2289	N.A.	10.3226
15-Sep-12	0.1639	N.A.	10.2782
15-Jun-12	0.0573	N.A.	10.1165
Plan A Discretionary IDCW Plan			
23-Jul-12	N.A.	0.0572	10.1138

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

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

This product is suitable for investors who are seeking* :

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

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

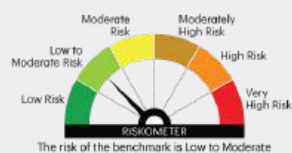
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th April, 2025

Growth	2,251.5882
Daily IDCW	1,039.8449
Monthly IDCW	1,053.9173
Direct Plan	
Growth	2,409.0262
Daily IDCW	1,056.9385
Monthly IDCW	1,009.8013

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

April, 2025: ₹ 102.65 crores

AuM as on

30th April, 2025: ₹ 103.18 crores

Fund Manager & Experience

Vikas Garg Total Experience 19 Years

Experience in managing this fund:

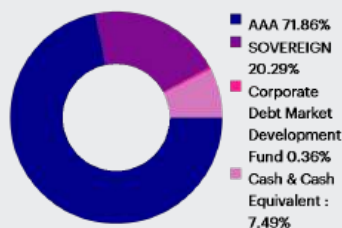
Since September 26, 2020

Krishna Cheemalapati Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	7.78%
181 days - 1 year	7.78%
2 - 3 years	14.87%
3 - 5 years	30.66%
5 - 10 years	33.70%
10 - 15 years	5.14%
Corporate Debt Market Development Fund	0.36%
Cash & Cash Equivalent :	7.49%
YTM ⁴	6.71%
Average Maturity	5.25 Years
Macaulay Duration	3.94 Years
Modified Duration	3.74 Years

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 30th April, 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	9.62%	8.61%	12.58%	10,962	10,861	11,258
3 Years	6.69%	6.67%	8.57%	12,149	12,141	12,803
5 Years	6.03%	6.18%	5.55%	13,402	13,496	13,103
7 Years	6.63%	7.05%	7.37%	15,686	16,124	16,464
10 Years	6.54%	7.11%	6.88%	18,855	19,895	19,459
Since Inception (29 December, 2012)	6.80%	7.49%	6.87%	22,516	24,387	22,707

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		71.86			
REC Limited			REC Limited	CRISIL AAA	4.93
Power Grid Corporation of India Limited	CRISIL AAA	8.60	ICICI Bank Limited	ICRA AAA	4.76
National Bank For Agriculture and Rural Development	CRISIL AAA	7.95	Corporate Debt Market Development Fund (CDMDF)		0.36
Indian Railway Finance Corporation Limited	CRISIL AAA	7.92	Corporate Debt Market Development Fund		0.36
Small Industries Dev Bank of India	ICRA AAA	7.78	Government Security		20.29
Bank of Baroda	CRISIL AAA	5.06	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	4.99	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.14
National Housing Bank	CARE AAA	4.98	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.10
National Highways Authority Of India	CRISIL AAA	4.97	7.17% GOI (MD 17/04/2030)	SOVEREIGN	5.06
National Bank For Financing Infrastructure And Development	CRISIL AAA	4.97	6.79% GOI (MD 07/10/2034)	SOVEREIGN	4.99
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.95	Cash & Cash Equivalent :		7.49
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Apr-25	6.0542	6.0542	1060.1899
27-Mar-25	6.7484	6.7484	1048.5950
27-Feb-25	2.4196	2.4196	1039.4000
Direct Plan Monthly IDCW			
29-Apr-25	18.1358	18.1358	1028.1358
27-Mar-25	11.6098	11.6098	1021.6098
27-Feb-25	2.6527	2.6527	1012.6527

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th April, 2025

Growth 1,177.87

IDCW 1,177.88

Direct Plan

Growth 1,181.61

IDCW 1,181.61

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

April, 2025: ₹ 71.08 crores

AuM as on

30th April, 2025: ₹ 71.45 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	9.27%	9.61%	12.58%	10,927	10,961	11,258
Since Inception (20 March, 2023)	8.05%	8.38%	9.92%	11,779	11,855	12,215

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets
Government Security		96.81
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	72.72
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.13
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.96
Cash & Cash Equivalent :		3.19
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023
Gaurav Jakhota[^]
Total Experience 11 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

1 - 2 years 10.96%
2 - 3 years 85.85%
Cash & Cash Equivalent : 3.19%
YTM⁴ 6.12%
Average Maturity 2.07 Years
Macaulay Duration 1.91 Years
Modified Duration 1.85 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



[^]Pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

Invesco India Nifty G-sec Sep 2032 Index Fund

(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 1,217.11

IDCW 1,217.10

Direct Plan

Growth 1,220.88

IDCW 1,220.88

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

April, 2025: ₹ 51.37 crores

AuM as on

April, 2025: ₹ 52.16 crores

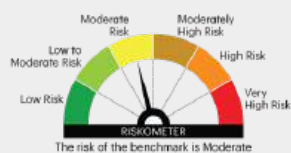
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	12.40%	12.82%	12.58%	11,240	11,282	11,258
Since Inception (29 March, 2023)	9.86%	10.21%	9.82%	12,171	12,254	12,162

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

Portfolio (As on 30th April, 2025)

Company	Rating	% of Net Assets
Government Security		97.20
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	71.08
7.26% GOI (MD 22/08/2032)	SOVEREIGN	16.81
7.95% GOI (MD 28/08/2032)	SOVEREIGN	9.31
Cash & Cash Equivalent :		2.80
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023
Gaurav Jakhota[^]
Total Experience 11 Years
Experience in managing this fund:
Since April 01, 2025

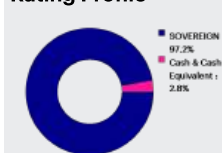
Maturity Profile

5 - 10 years 97.20%
Cash & Cash Equivalent : 2.80%
YTM⁴ 6.35%
Average Maturity 6.8 Years
Macaulay Duration 5.47 Years
Modified Duration 5.3 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.

[^]Pursuant to the change in fund management responsibilities, Gaurav Jakhota is managing since April 1, 2025.

This product is suitable for investors who are seeking* :

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

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

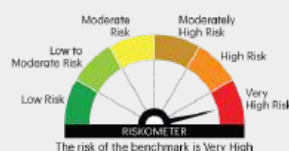
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th April, 2025

Growth 8.4167
IDCW 8.4163

Direct Plan

Growth 8.7935
IDCW 8.7942

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

April, 2025: ₹ 232.8 crores

AuM as on

30th April, 2025: ₹ 245.03 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 17 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Mutual Fund Units 99.53%
Cash & Cash Equivalent : 0.47%

Lumpsum Performance (As on 30th April, 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	14.57%	10.12%	9.01%	11,457	11,012	10,901	
3 Years	5.21%	11.80%	13.78%	11,648	13,983	14,742	
Since Inception (24 December, 2020)	-3.88%	7.50%	15.33%	8,417	13,700	18,599	
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.							

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	99.53
Invesco Global Consumer Trends Fund	99.53
Accumulated S	
Cash & Cash Equivalent :	0.47
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st March, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.3
Amazon	10.2
Meta Platforms 'A'	9.8
MercadoLibre	5.5
Netflix	5.1
Nvidia	4.6
Booking	4.2
DraftKings	4.2
Sea ADR	4.0
Nebius	3.7

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th April, 2025 15.2089

Growth 15.2089

Direct Plan 15.3210

Growth 15.3210

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

April, 2025: ₹ 331.07 crores

AuM as on

30th April, 2025: ₹ 328.31 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 17 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.74%

Cash & Cash Equivalent : 1.26%

Lumpsum Performance (As on 30th April, 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	10.89%	14.34%	9.01%	11,089	11,434	10,901
3 Years	17.32%	19.62%	13.78%	16,164	17,131	14,742
Since Inception (21 April, 2022)	14.86%	17.06%	13.06%	15,209	16,112	14,500

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
International Exchange Traded Funds	98.74
Invesco EQQQ NASDAQ-100 UCITS ETF	98.74
Cash & Cash Equivalent :	1.26
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st March, 2025)

Top 10 Equity Holdings	% of Net Assets
Apple	9.38
Microsoft	7.84
Nvidia	7.43
Amazon	5.67
Broadcom	3.65
Meta Platforms 'A'	3.55
Costco Wholesale	2.90
Netflix	2.76
Tesla	2.65
Alphabet 'A'	2.54

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%

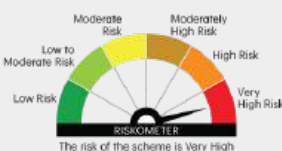
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This product is suitable for investors who are seeking* :

- 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 30th April, 2025

Growth	17.4740
IDCW	17.4737
Direct Plan	
Growth	19.0077
IDCW	18.9527

Weighted Average Expense Ratio² for the month

Regular	0.95%
Direct	0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of April, 2025: ₹ 37.18 crores

AuM as on 30th April, 2025: ₹ 39.12 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 17 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	98.14%
Cash & Cash Equivalent :	1.86%

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	4.05%	14.92%	9.01%	10,405	11,492	10,901
3 Years	11.89%	14.71%	13.78%	14,018	15,105	14,742
5 Years	14.53%	15.90%	21.16%	19,713	20,922	26,127
7 Years	5.82%	9.97%	13.79%	14,874	19,477	24,746
10 Years	5.33%	8.77%	12.88%	16,811	23,201	33,606
Since Inception (31 January, 2014)	5.09%	8.33%	14.47%	17,474	24,596	45,742

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.14
Invesco Pan European Equity Fund Accumulated C	98.14
Cash & Cash Equivalent :	1.86
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st March, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	3.7
Banco Santander	3.4
Total	3.2
Thales	3.0
Airbus	2.7
AstraZeneca	2.6
UPM-Kymmene	2.6
Banco Bilbao Vizcaya Argentaria	2.6
ArcelorMittal	2.4
Cie de Saint-Gobain	2.4

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 30th April, 2025

Growth 26.3520

IDCW 26.3135

Direct Plan

Growth 29.0855

IDCW 28.7461

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

April, 2025: ₹ 32.68 crores

AuM as on

30th April, 2025: ₹ 34.99 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 17 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 97.69%

Cash & Cash Equivalent : 2.31%

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	11.85%	13.65%	9.01%	11,185	11,365	10,901
3 Years	16.00%	14.82%	13.78%	15,622	15,147	14,742
5 Years	17.19%	17.23%	21.16%	22,111	22,151	26,127
7 Years	10.78%	13.82%	13.79%	20,501	24,785	24,746
10 Years	9.28%	12.51%	12.88%	24,302	32,542	33,606
Since Inception (05 May, 2014)	9.21%	12.57%	13.83%	26,352	36,763	41,533

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	97.69
Invesco Global Equity Income Fund Accumulated C	97.69
Cash & Cash Equivalent :	2.31
Total	100.00

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

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

(As on 31st March, 2025)

Top 10 Equity Holdings	% of Net Assets
Rolls-Royce	5.3
3i	5.1
Canadian Pacific Kansas City	4.6
Coca-Cola Europacific Partners	4.1
Microsoft	4.0
AIA	3.6
Texas Instruments	3.5
UnitedHealth	3.5
Novo Nordisk 'B'	2.9
Standard Chartered	2.8

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%

Invesco India Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th April, 2025

Growth 26.9286

IDCW 26.9318

Direct Plan

Growth 27.9241

IDCW 27.8813

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

April, 2025: ₹ 154.1 crores

AuM as on

30th April, 2025: ₹ 155.48 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Exchange Traded Funds 98.01%

Cash & Cash Equivalent : 1.99%

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	28.63%	31.69%	12,863	13,169
3 Years	20.08%	21.98%	17,330	18,168
5 Years	13.03%	15.14%	18,454	20,241
7 Years	15.82%	17.24%	27,981	30,472
10 Years	11.75%	13.20%	30,402	34,595
Since Inception (05 December, 2011)	7.67%	9.13%	26,929	32,259

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

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
Exchange Traded Funds	98.01
Invesco India Gold Exchange Traded Fund	98.01
Cash & Cash Equivalent :	1.99
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 30th April, 2025

Growth 8,312.5612

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

April, 2025: ₹ 269.61 crores

AuM as on

30th April, 2025: ₹ 277.78 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 30th April, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	30.45%	31.69%	13,045	13,169
3 Years	20.97%	21.98%	17,721	18,168
5 Years	14.31%	15.14%	19,523	20,241
7 Years	16.39%	17.24%	28,958	30,472
10 Years	12.29%	13.20%	31,894	34,595
Since Inception (12 March, 2010)	11.14%	12.10%	49,479	56,365

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th April, 2025)

Company	% of Net Assets
Gold	98.52%
Gold	
Gold	98.52%
Cash & Cash Equivalent :	1.48%
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 30th April, 2025

Growth 2,744.1776

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

April, 2025: ₹ 87.69 crores

AuM as on

30th April, 2025: ₹ 91.02 crores

Fund Manager & Experience

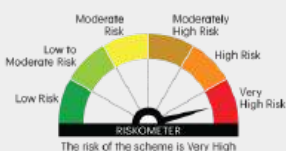
Kuber Mannadi

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

SCHEME RISKOMETER



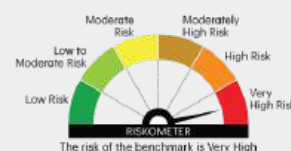
SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

Nifty 50 TRI

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th April, 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	8.84%	9.01%	9.06%	10,884	10,901	10,906
3 Years	13.64%	13.78%	13.43%	14,687	14,742	14,605
5 Years	21.00%	21.16%	20.34%	25,953	26,127	25,247
7 Years	13.56%	13.74%	13.85%	24,378	24,638	24,818
10 Years	12.73%	12.88%	12.90%	33,166	33,606	33,682
Since Inception (13 June, 2011)	12.36%	12.67%	12.72%	50,474	52,441	52,734

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

Portfolio (As on 30th April, 2025)

Company		No. of Holdings : 50	
Company		% of Net Assets	% of Net Assets
Equity & Equity Related Instruments		99.96	
HDFC Bank Limited		13.30	1.02
ICICI Bank Limited		9.15	1.00
Reliance Industries Limited		8.65	0.96
Infosys Limited		4.90	0.95
Bharti Airtel Limited		4.54	0.89
ITC Limited		3.60	0.87
Larsen & Toubro Limited		3.56	0.86
Tata Consultancy Services Limited		3.20	0.82
Axis Bank Limited		3.08	0.82
Kotak Mahindra Bank Limited		2.95	0.81
State Bank of India		2.75	0.79
Mahindra & Mahindra Limited		2.36	0.79
Bajaj Finance Limited		2.05	0.78
Hindustan Unilever Limited		1.89	0.78
Sun Pharmaceutical Industries Limited		1.79	0.77
NTPC Limited		1.53	0.72
HCL Technologies Limited		1.51	0.72
Eternal Limited		1.47	0.69
Maruti Suzuki India Limited		1.46	0.69
Titan Company Limited		1.27	0.66
Power Grid Corporation of India Limited		1.27	0.64
UltraTech Cement Limited		1.23	0.62
Tata Motors Limited		1.22	0.54
Tata Steel Limited		1.05	0.50
Trent Limited		1.04	0.45
Cash & Cash Equivalent :		0.04	0.04
Total		100.00	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	31.73%
IT - Software	11.10%
Petroleum Products	8.65%
Automobiles	6.99%
Diversified FMCG	5.49%
Finance	4.56%
Telecom - Services	4.54%
Construction	3.56%
Pharmaceuticals & Biotechnology	3.24%
Power	2.80%
Retailing	2.51%
Consumer Durables	2.27%
Cement & Cement Products	2.18%
Ferrous Metals	1.94%
Insurance	1.44%
Aerospace & Defense	1.02%
Oil	0.86%
Non - Ferrous Metals	0.82%
Transport Infrastructure	0.82%
Consumable Fuels	0.79%
Food Products	0.78%
Agricultural Food & other Products	0.69%
Healthcare Services	0.64%
Metals & Minerals Trading	0.54%

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

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

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance - Regular Plan

(As on 30th April, 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	9.00%	-2.34%	9.01%	10,900	9,766	10,901
3 Years	22.55%	18.08%	13.78%	18,425	16,478	14,742
5 Years	32.63%	33.67%	21.16%	41,069	42,707	26,127
Since Inception	22.61%	19.25%	15.62%	37,660	31,431	25,696

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	10.76%	5.70%	9.01%	11,076	10,570	10,901
3 Years	20.48%	15.13%	13.78%	17,505	15,271	14,742
Since Inception	18.84%	15.18%	13.43%	17,400	15,737	14,984

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	14.47%	6.62%	9.01%	11,447	10,662	10,901
3 Years	21.74%	17.83%	13.78%	18,061	16,374	14,742
5 Years	24.41%	26.61%	21.16%	29,825	32,561	26,127
7 Years	14.97%	15.21%	13.74%	26,566	26,959	24,638
10 Years	14.84%	15.56%	12.88%	39,925	42,516	33,606
Since Inception	13.22%	13.40%	11.41%	90,430	92,989	67,992

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	16.14%	5.42%	9.01%	11,614	10,542	10,901
3 Years	22.99%	21.30%	13.78%	18,624	17,865	14,742
5 Years	28.97%	31.72%	21.16%	35,711	39,680	26,127
7 Years	17.87%	16.42%	13.74%	31,643	29,002	24,638
10 Years	16.69%	17.79%	12.88%	46,853	51,475	33,606
Since Inception	16.51%	15.28%	11.84%	1,57,520	1,30,145	75,281

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 : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	7.29%	9.98%	9.01%	10,729	10,998	10,901
3 Years	13.01%	10.94%	13.78%	14,443	13,662	14,742
5 Years	13.80%	14.15%	21.16%	19,091	19,386	26,127
7 Years	8.63%	11.31%	13.74%	17,860	21,179	24,638
10 Years	9.42%	10.68%	12.88%	24,612	27,618	33,606
Since Inception	9.84%	9.85%	10.45%	52,080	52,200	57,384

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	7.50%	4.57%	9.01%	10,750	10,457	10,901
3 Years	18.04%	17.02%	13.78%	16,460	16,037	14,742
5 Years	24.26%	27.32%	21.16%	29,639	33,474	26,127
7 Years	13.23%	14.51%	13.74%	23,879	25,831	24,638
10 Years	13.51%	14.85%	12.88%	35,532	39,984	33,606
Since Inception	15.78%	13.81%	11.66%	1,23,120	91,724	66,180

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 30th April, 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	11.75%	5.70%	9.01%	11,175	10,570	10,901
3 Years	19.95%	15.13%	13.78%	17,278	15,271	14,742
5 Years	25.05%	23.66%	21.16%	30,591	28,928	26,127
7 Years	14.95%	14.04%	13.74%	26,535	25,104	24,638
10 Years	15.68%	13.88%	12.88%	42,972	36,733	33,606
Since Inception	15.17%	12.73%	12.03%	1,28,270	87,174	77,912

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	6.83%	5.70%	9.01%	10,683	10,570	10,901
3 Years	15.21%	15.13%	13.78%	15,304	15,271	14,742
5 Years	20.74%	23.66%	21.16%	25,677	28,928	26,127
7 Years	12.94%	14.04%	13.74%	23,451	25,104	24,638
10 Years	13.19%	13.88%	12.88%	34,558	36,733	33,606
Since Inception	14.42%	12.26%	11.71%	1,18,500	83,469	76,233

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	12.16%	20.77%	9.01%	11,216	12,077	10,901
3 Years	20.64%	17.29%	13.78%	17,577	16,148	14,742
5 Years	22.65%	20.69%	21.16%	27,773	25,621	26,127
7 Years	13.66%	14.40%	13.74%	24,517	25,664	24,638
10 Years	14.31%	14.34%	12.88%	38,121	38,236	33,606
Since Inception	16.48%	16.71%	12.61%	1,29,840	1,34,268	73,554

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	-15.57%	-9.62%	1.70%	9,228	9,523	10,084

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	0.54%	-4.71%	9.01%	10,054	9,529	10,901
3 Years	30.59%	32.48%	13.78%	22,302	23,288	14,742
5 Years	28.56%	36.06%	21.16%	35,141	46,660	26,127
7 Years	18.42%	17.27%	13.74%	32,686	30,534	24,638
10 Years	16.24%	13.30%	12.88%	45,090	34,899	33,606
Since Inception	12.28%	7.71%	12.02%	59,880	31,514	57,829

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	7.93%	7.22%	9.01%	10,793	10,722	10,901
3 Years	15.73%	13.69%	13.78%	15,512	14,706	14,742
5 Years	20.88%	21.23%	21.16%	25,828	26,198	26,127
7 Years	13.09%	13.41%	13.74%	23,669	24,149	24,638
10 Years	12.52%	13.01%	12.88%	32,556	34,022	33,606
Since Inception	12.77%	13.02%	12.62%	65,990	68,315	64,674

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

Lumpsum Performance - Regular Plan

(As on 30th April, 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	0.39%	-4.67%	9.01%	10,039	9,533	10,901
3 Years	23.99%	26.73%	13.78%	19,083	20,381	14,742
5 Years	30.33%	37.74%	21.16%	37,627	49,618	26,127
7 Years	18.03%	16.08%	13.74%	31,938	28,429	24,638
10 Years	15.35%	14.74%	12.88%	41,763	39,603	33,606
Since Inception	10.65%	8.14%	10.11%	58,510	39,155	53,721

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	7.35%	7.71%	7.86%	10,735	10,771	10,786
3 Years	6.96%	7.08%	6.64%	12,241	12,283	12,133
5 Years	5.63%	5.48%	5.45%	13,149	13,057	13,043
7 Years	5.72%	5.55%	6.13%	14,767	14,600	15,174
10 Years	5.88%	5.55%	6.37%	17,707	17,165	18,546
Since Inception	6.60%	NA	6.31%	31,607	NA	30,104

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	8.84%	9.01%	9.06%	10,884	10,901	10,906
3 Years	13.64%	13.78%	13.43%	14,687	14,742	14,605
5 Years	21.00%	21.16%	20.34%	25,953	26,127	25,247
7 Years	13.56%	13.74%	13.85%	24,378	24,638	24,818
10 Years	12.73%	12.88%	12.90%	33,166	33,606	33,682
Since Inception	12.36%	12.67%	12.72%	50,474	52,441	52,734

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

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

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	4.05%	14.92%	9.01%	10,405	11,492	10,901
3 Years	11.89%	14.71%	13.78%	14,018	15,105	14,742
5 Years	14.53%	15.90%	21.16%	19,713	20,922	26,127
7 Years	5.82%	9.97%	13.79%	14,874	19,477	24,746
10 Years	5.33%	8.77%	12.88%	16,811	23,201	33,606
Since Inception	5.09%	8.33%	14.47%	17,474	24,596	45,742

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	11.85%	13.65%	9.01%	11,185	11,365	10,901
3 Years	16.00%	14.82%	13.78%	15,622	15,147	14,742
5 Years	17.19%	17.23%	21.16%	22,111	22,151	26,127
7 Years	10.78%	13.82%	13.79%	20,501	24,785	24,746
10 Years	9.28%	12.51%	12.88%	24,302	32,542	33,606
Since Inception	9.21%	12.57%	13.83%	26,352	36,763	41,533

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	14.57%	10.12%	9.01%	11,457	11,012	10,901
3 Years	5.21%	11.80%	13.78%	11,648	13,983	14,742
Since Inception	-3.88%	7.50%	15.33%	8,417	13,700	18,599

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	10.89%	14.34%	9.01%	11,089	11,434	10,901
3 years	17.32%	19.62%	13.78%	16,164	17,131	14,742
Since Inception	14.86%	17.06%	13.06%	15,209	16,112	14,500

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

Lumpsum Performance - Regular Plan

(As on 30th April, 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	10.72%	8.48%	9.01%	11,072	10,848	10,901
3 years	15.80%	12.67%	13.78%	15,541	14,312	14,742
5 years	17.57%	17.33%	21.16%	22,474	22,248	26,127
Since Inception	11.97%	12.96%	14.06%	21,671	23,003	24,587

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	9.85%	5.70%	9.01%	10,985	10,570	10,901
3 Years	21.59%	15.13%	13.78%	17,995	15,271	14,742
Since Inception	23.83%	21.77%	19.73%	26,650	24,678	22,841

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	5.96%	7.81%	9.01%	10,596	10,781	10,901
3 years	11.62%	12.28%	13.78%	13,916	14,163	14,742
Since Inception	13.57%	13.80%	14.26%	16,880	17,023	17,309

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.04%	8.83%	12.58%	10,804	10,883	11,258
3 Years	10.11%	9.64%	8.57%	13,358	13,188	12,803
5 Years	9.90%	11.44%	5.55%	16,038	17,193	13,103
Since Inception	8.45%	9.83%	7.08%	16,476	17,804	15,231

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	9.04%	8.91%	8.55%	12.58%	10,904	10,891	10,855	11,258
3 Years	6.55%	6.50%	6.88%	8.57%	12,100	12,084	12,215	12,803
5 Years	5.94%	5.91%	6.31%	5.55%	13,345	13,327	13,581	13,103
7 Years	6.51%	6.49%	6.95%	7.37%	15,567	15,547	16,016	16,464
10 Years	6.58%	6.56%	7.11%	6.88%	18,915	18,893	19,888	19,459
Since Inception	7.22%	7.19%	7.87%	6.76%	35,349	35,179	39,440	32,727

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. **Pursuant to the change in fund management responsibilities. 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	9.27%	9.61%	12.58%	10,927	10,961	11,258
Since Inception	8.05%	8.38%	9.92%	11,779	11,855	12,215

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	12.40%	12.82%	12.58%	11,240	11,282	11,258
Since Inception	9.86%	10.21%	9.82%	12,171	12,254	12,162

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Invesco India Nifty G-sec Jul 2027 Index Fund - Pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025. *Invesco India Nifty G-sec Sep 2032 Index Fund - Pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

Lumpsum Performance - Regular Plan

(As on 30th April, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.81%	8.59%	12.58%	10,981	10,859	11,258
3 Years	6.98%	6.75%	8.57%	12,247	12,171	12,803
5 Years	6.54%	6.51%	5.55%	13,729	13,707	13,103
7 Years	7.15%	7.15%	7.37%	16,236	16,236	16,464
10 Years	6.80%	7.29%	6.88%	19,315	20,231	19,459
Since Inception	6.69%	7.87%	6.73%	31,567	38,407	31,768

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	9.62%	8.61%	12.58%	10,962	10,861	11,258
3 Years	6.69%	6.67%	8.57%	12,149	12,141	12,803
5 Years	6.03%	6.18%	5.55%	13,402	13,496	13,103
7 Years	6.63%	7.05%	7.37%	15,686	16,124	16,464
10 Years	6.54%	7.11%	6.88%	18,855	19,895	19,459
Since Inception	6.80%	7.49%	6.87%	22,516	24,387	22,707

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	10.84%	8.78%	12.58%	11,084	10,878	11,258
3 Years	8.82%	8.14%	8.57%	12,894	12,650	12,803
5 Years	7.13%	8.31%	5.55%	14,115	14,909	13,103
7 Years	4.93%	8.30%	7.37%	14,016	17,497	16,464
10 Years	5.99%	8.40%	6.88%	17,904	22,424	19,459
Since Inception	6.29%	8.50%	7.39%	19,163	23,854	21,375

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	7.70%	6.87%	7.67%	7.86%	10,770	10,687	10,767	10,786
3 Years	6.70%	5.92%	6.99%	6.64%	12,152	11,888	12,252	12,133
5 Years	5.68%	4.93%	5.67%	5.45%	13,185	12,720	13,175	13,043
7 Years	6.08%	5.32%	6.04%	6.13%	15,130	14,380	15,089	15,182
10 Years	6.50%	5.75%	6.47%	6.37%	18,786	17,504	18,720	18,546
Since Inception	7.29%	6.46%	7.17%	6.29%	30,152	26,696	29,630	26,039

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.88%	7.18%	7.83%	7.86%	10,788	10,718	10,783	10,786
3 Years	6.70%	6.05%	6.89%	6.64%	12,153	11,929	12,216	12,133
5 Years	5.96%	5.32%	5.92%	5.45%	13,362	12,959	13,332	13,043
7 Years	6.53%	5.88%	6.39%	6.13%	15,584	14,934	15,440	15,182
10 Years	6.80%	6.21%	6.79%	6.37%	19,315	18,273	19,292	18,546
Since Inception	7.48%	6.81%	7.71%	6.28%	37,422	33,360	38,895	30,486

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	12.38%	12.77%	12.58%	11,238	11,277	11,258
3 Years	8.14%	9.00%	8.57%	12,652	12,955	12,803
5 Years	5.68%	6.79%	5.55%	13,186	13,889	13,103
7 Years	7.10%	8.49%	7.37%	16,182	17,708	16,464
10 Years	6.77%	7.78%	6.88%	19,266	21,166	19,459
Since Inception	6.32%	7.28%	6.54%	28,750	33,553	29,772

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 30th April, 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	30.45%	31.69%	13,045	13,169
3 Years	20.97%	21.98%	17,721	18,168
5 Years	14.31%	15.14%	19,523	20,241
7 Years	16.39%	17.24%	28,958	30,472
10 Years	12.29%	13.20%	31,894	34,595
Since Inception	11.14%	12.10%	49,479	56,365

Invesco India Gold ETF Fund of Fund®

Returns % (CAGR)		Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	28.63%	31.69%	12,863	13,169
3 Years	20.08%	21.98%	17,330	18,168
5 Years	13.03%	15.14%	18,454	20,241
7 Years	15.82%	17.24%	27,981	30,472
10 Years	11.75%	13.20%	30,402	34,595
Since Inception	7.67%	9.13%	26,929	32,259

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	
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index				NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.30%	6.73%	7.29%	7.86%		10,730	10,673	10,729	10,786
3 Years	6.82%	6.25%	6.90%	6.65%		12,189	11,997	12,217	12,131
5 Years	5.43%	4.87%	5.51%	5.45%		13,026	12,685	13,079	13,043
7 Years	5.77%	5.21%	5.80%	6.13%		14,814	14,275	14,848	15,174
10 Years	6.25%	5.66%	6.24%	6.37%		18,344	17,353	18,325	18,546
Since Inception	7.10%	6.41%	7.22%	6.26%		35,511	31,474	36,247	30,688

Invesco India Overnight Fund*

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.52%	6.59%	7.86%		10,652	10,659	10,786
3 Years	6.30%	6.40%	6.65%		12,012	12,048	12,131
5 Years	5.01%	5.13%	5.45%		12,770	12,846	13,043
Since Inception	4.95%	5.07%	5.75%		12,925	13,005	13,459

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 - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022. *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.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.42%	7.66%	7.86%	10,742	10,766	10,786
3 Years	6.57%	7.07%	6.64%	12,109	12,280	12,133
5 Years	5.41%	5.90%	5.45%	13,017	13,319	13,043
7 Years	5.94%	6.38%	6.13%	14,987	15,434	15,182
10 Years	6.54%	6.80%	6.37%	18,848	19,311	18,546
Since Inception	7.08%	7.62%	6.65%	26,679	28,651	25,176

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	9.56%	10.20%	12.58%	10,956	11,020	11,258
3 Years	6.61%	6.99%	8.57%	12,121	12,250	12,803
Since Inception	5.66%	6.15%	6.18%	12,321	12,540	12,553

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

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
6 Months	-18.64%	-21.76%	1.70%	9,076	8,921	10,084

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 03, 2024.

Lumpsum Performance - Direct Plan

(As on 30th April, 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	10.55%	-2.34%	9.01%	11,055	9,766	10,901
3 Years	24.32%	18.08%	13.78%	19,237	16,478	14,742
5 Years	34.63%	33.67%	21.16%	44,266	42,707	26,127
Since Inception (30 October, 2018)	24.51%	19.25%	15.62%	41,610	31,431	25,696

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	12.33%	5.70%	9.01%	11,233	10,570	10,901
3 Years	22.37%	15.13%	13.78%	18,347	15,271	14,742
Since Inception (14 February, 2022)	20.75%	15.18%	13.43%	18,310	15,737	14,984

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	15.79%	6.62%	9.01%	11,579	10,662	10,901
3 Years	23.21%	17.83%	13.78%	18,725	16,374	14,742
5 Years	25.98%	26.61%	21.16%	31,754	32,561	26,127
7 Years	16.39%	15.21%	13.74%	28,964	26,959	24,638
10 Years	16.45%	15.56%	12.88%	45,911	42,516	33,606
Since Inception (01 January, 2013)	18.07%	16.36%	13.45%	77,609	64,786	47,413

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	17.56%	5.42%	9.01%	11,756	10,542	10,901
3 Years	24.58%	21.30%	13.78%	19,359	17,865	14,742
5 Years	30.74%	31.72%	21.16%	38,232	39,680	26,127
7 Years	19.56%	16.42%	13.74%	34,949	29,002	24,638
10 Years	18.49%	17.79%	12.88%	54,623	51,475	33,606
Since Inception (01 January, 2013)	21.19%	18.62%	13.45%	1,06,986	82,124	47,413

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	8.75%	9.98%	9.01%	10,875	10,998	10,901
3 Years	14.53%	10.94%	13.78%	15,034	13,662	14,742
5 Years	15.33%	14.15%	21.16%	20,415	19,386	26,127
7 Years	10.03%	11.31%	13.74%	19,540	21,179	24,638
10 Years	10.96%	10.68%	12.88%	28,325	27,618	33,606
Since Inception (01 January, 2013)	12.92%	11.04%	13.45%	44,764	36,403	47,413

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	8.84%	4.57%	9.01%	10,884	10,457	10,901
3 Years	19.56%	17.02%	13.78%	17,108	16,037	14,742
5 Years	25.90%	27.32%	21.16%	31,651	33,474	26,127
7 Years	14.77%	14.51%	13.74%	26,244	25,831	24,638
10 Years	15.17%	14.85%	12.88%	41,097	39,984	33,606
Since Inception (01 January, 2013)	18.61%	15.78%	13.45%	82,079	60,959	47,413

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 30th April, 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	13.00%	5.70%	9.01%	11,300	10,570	10,901
3 Years	21.35%	15.13%	13.78%	17,887	15,271	14,742
5 Years	26.56%	23.66%	21.16%	32,491	28,928	26,127
7 Years	16.32%	14.04%	13.74%	28,831	25,104	24,638
10 Years	17.19%	13.88%	12.88%	48,933	36,733	33,606
Since Inception (01 January, 2013)	19.04%	14.48%	13.45%	85,801	53,040	47,413

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	8.05%	5.70%	9.01%	10,805	10,570	10,901
3 Years	16.57%	15.13%	13.78%	15,855	15,271	14,742
5 Years	22.21%	23.66%	21.16%	27,280	28,928	26,127
7 Years	14.36%	14.04%	13.74%	25,602	25,104	24,638
10 Years	14.76%	13.88%	12.88%	39,651	36,733	33,606
Since Inception (01 January, 2013)	17.20%	14.48%	13.45%	70,826	53,040	47,413

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	13.64%	20.77%	9.01%	11,364	12,077	10,901
3 Years	22.27%	17.29%	13.78%	18,298	16,148	14,742
5 Years	24.28%	20.69%	21.16%	29,670	25,621	26,127
7 Years	15.20%	14.40%	13.74%	26,952	25,664	24,638
10 Years	16.02%	14.34%	12.88%	44,234	38,236	33,606
Since Inception (01 January, 2013)	16.25%	14.98%	13.45%	64,044	55,959	47,413

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	-14.33%	-9.62%	1.70%	9,289	9,523	10,084

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	1.83%	-4.71%	9.01%	10,183	9,529	10,901
3 Years	32.36%	32.48%	13.78%	23,226	23,288	14,742
5 Years	30.28%	36.06%	21.16%	37,561	46,660	26,127
7 Years	20.01%	17.27%	13.74%	35,887	30,534	24,638
10 Years	17.93%	13.30%	12.88%	52,088	34,899	33,606
Since Inception (01 January, 2013)	16.91%	11.31%	13.45%	68,710	37,509	47,413

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	9.41%	7.22%	9.01%	10,941	10,722	10,901
3 Years	17.38%	13.69%	13.78%	16,188	14,706	14,742
5 Years	22.58%	21.23%	21.16%	27,692	26,198	26,127
7 Years	14.71%	13.41%	13.74%	26,160	24,149	24,638
10 Years	14.25%	13.01%	12.88%	37,920	34,022	33,606
Since Inception (01 January, 2013)	15.73%	13.73%	13.45%	60,637	48,903	47,413

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2025)

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	1.74%	-4.67%	9.01%	10,174	9,533	10,901
3 Years	25.74%	26.73%	13.78%	19,903	20,381	14,742
5 Years	32.10%	37.74%	21.16%	40,253	49,618	26,127
7 Years	19.73%	16.08%	13.74%	35,307	28,429	24,638
10 Years	17.14%	14.74%	12.88%	48,728	39,603	33,606
Since Inception (01 January, 2013)	19.63%	15.60%	13.45%	91,183	59,774	47,413

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	8.07%	7.71%	7.86%	10,807	10,771	10,786
3 Years	7.68%	7.08%	6.64%	12,490	12,283	12,133
5 Years	6.34%	5.48%	5.45%	13,598	13,057	13,043
7 Years	6.42%	5.55%	6.13%	15,460	14,600	15,174
10 Years	6.54%	5.55%	6.37%	18,850	17,165	18,546
Since Inception (01 January, 2013)	6.99%	6.12%	6.55%	23,002	20,806	21,869

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	4.44%	14.92%	9.01%	10,444	11,492	10,901
3 Years	12.33%	14.71%	13.78%	14,183	15,105	14,742
5 Years	14.98%	15.90%	21.16%	20,100	20,922	26,127
7 Years	6.36%	9.97%	13.79%	15,412	19,477	24,746
10 Years	6.07%	8.77%	12.88%	18,034	23,201	33,606
Since Inception (31 January, 2014)	5.87%	8.33%	14.47%	19,008	24,596	45,742

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	12.47%	13.65%	9.01%	11,247	11,365	10,901
3 Years	16.61%	14.82%	13.78%	15,871	15,147	14,742
5 Years	17.90%	17.23%	21.16%	22,788	22,151	26,127
7 Years	11.54%	13.82%	13.79%	21,506	24,785	24,746
10 Years	10.21%	12.51%	12.88%	26,468	32,542	33,606
Since Inception (05 May, 2014)	10.20%	12.57%	13.83%	29,086	36,763	41,533

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	15.63%	10.12%	9.01%	11,563	11,012	10,901
3 Years	6.22%	11.80%	13.78%	11,989	13,983	14,742
Since Inception (24 December, 2020)	-2.91%	7.50%	15.33%	8,794	13,700	18,599

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	11.15%	14.34%	9.01%	11,115	11,434	10,901
3 Years	17.61%	19.62%	13.78%	16,281	17,131	14,742
Since Inception (21 April, 2022)	15.13%	17.06%	13.06%	15,321	16,112	14,500

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 Manager : Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th April, 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	12.51%	8.48%	9.01%	11,251	10,848	10,901
3 Years	17.69%	12.67%	13.78%	16,314	14,312	14,742
5 Years	19.49%	17.33%	21.16%	24,366	22,248	26,127
Since Inception (30 June, 2018)	13.75%	12.96%	14.06%	24,133	23,003	24,587

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	11.33%	5.70%	9.01%	11,133	10,570	10,901
3 Years	23.31%	15.13%	13.78%	18,772	15,271	14,742
Since Inception (29 September, 2020)	25.74%	21.77%	19.73%	28,590	24,678	22,841

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	7.45%	7.81%	9.01%	10,745	10,781	10,901
3 Years	13.29%	12.28%	13.78%	14,552	14,163	14,742
Since Inception (20 March, 2021)	15.40%	13.80%	14.26%	18,030	17,023	17,309

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	9.75%	8.83%	12.58%	10,975	10,883	11,258
3 Years	11.86%	9.64%	8.57%	14,007	13,188	12,803
5 Years	11.71%	11.44%	5.55%	17,402	17,193	13,103
Since Inception (07 March, 2019)	10.28%	9.83%	7.08%	18,264	17,804	15,231

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 Jakhotia

Invesco India Short Duration Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	9.78%	8.55%	12.58%	10,978	10,855	11,258
3 Years	7.21%	6.88%	8.57%	12,329	12,215	12,803
5 Years	6.70%	6.31%	5.55%	13,830	13,581	13,103
7 Years	7.32%	6.95%	7.37%	16,410	16,016	16,464
10 Years	7.37%	7.11%	6.88%	20,380	19,888	19,459
Since Inception (01 January, 2013)	7.69%	7.49%	6.81%	24,948	24,374	22,533

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

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	10.24%	8.59%	12.58%	11,024	10,859	11,258
3 Years	7.38%	6.75%	8.57%	12,386	12,171	12,803
5 Years	6.95%	6.51%	5.55%	13,996	13,707	13,103
7 Years	7.61%	7.15%	7.37%	16,722	16,236	16,464
10 Years	7.38%	7.29%	6.88%	20,393	20,231	19,459
Since Inception (01 January, 2013)	7.55%	7.62%	6.81%	24,540	24,738	22,533

Lumpsum Performance - Direct Plan

(As on 30th April, 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	10.03%	8.61%	12.58%	11,003	10,861	11,258
3 Years	7.07%	6.67%	8.57%	12,280	12,141	12,803
5 Years	6.44%	6.18%	5.55%	13,662	13,496	13,103
7 Years	7.05%	7.05%	7.37%	16,127	16,124	16,464
10 Years	7.01%	7.11%	6.88%	19,706	19,895	19,459
Since Inception (01 January, 2013)	7.36%	7.48%	6.81%	24,001	24,342	22,533

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	12.14%	8.78%	12.58%	11,214	10,878	11,258
3 Years	10.10%	8.14%	8.57%	13,354	12,650	12,803
5 Years	8.40%	8.31%	5.55%	14,967	14,909	13,103
7 Years	6.10%	8.30%	7.37%	15,150	17,497	16,464
10 Years	7.06%	8.40%	6.88%	19,791	22,424	19,459
Since Inception (04 September, 2014)	7.34%	8.50%	7.39%	21,286	23,854	21,375

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	7.98%	7.67%	7.86%	10,798	10,767	10,786
3 Years	6.97%	6.99%	6.64%	12,246	12,252	12,133
5 Years	5.99%	5.67%	5.45%	13,380	13,175	13,043
7 Years	6.38%	6.04%	6.13%	15,433	15,089	15,182
10 Years	6.79%	6.47%	6.37%	19,306	18,720	18,546
Since Inception (01 January, 2013)	7.35%	6.98%	6.55%	23,986	22,980	21,869

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	8.17%	7.83%	7.86%	10,817	10,783	10,786
3 Years	6.98%	6.89%	6.64%	12,249	12,216	12,133
5 Years	6.27%	5.92%	5.45%	13,556	13,332	13,043
7 Years	6.84%	6.39%	6.13%	15,905	15,440	15,182
10 Years	7.14%	6.79%	6.37%	19,939	19,292	18,546
Since Inception (01 January, 2013)	7.54%	7.19%	6.55%	24,513	23,547	21,869

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	13.26%	12.77%	12.58%	11,326	11,277	11,258
3 Years	8.96%	9.00%	8.57%	12,943	12,955	12,803
5 Years	6.50%	6.79%	5.55%	13,702	13,889	13,103
7 Years	7.93%	8.49%	7.37%	17,079	17,708	16,464
10 Years	7.59%	7.78%	6.88%	20,804	21,166	19,459
Since Inception (01 January, 2013)	7.89%	7.69%	6.81%	25,503	24,948	22,533

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	9.43%	9.61%	12.58%	10,943	10,961	11,258
Since Inception (20 March, 2023)	8.21%	8.38%	9.92%	11,816	11,855	12,215

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	12.56%	12.82%	12.58%	11,256	11,282	11,258
Since Inception (29 March, 2023)	10.02%	10.21%	9.82%	12,209	12,254	12,162

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

Lumpsum Performance - Direct Plan

(As on 30th April, 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	28.98%	31.69%	12,898	13,169
3 Years	20.39%	21.98%	17,466	18,168
5 Years	13.38%	15.14%	18,741	20,241
7 Years	16.20%	17.24%	28,629	30,472
10 Years	12.09%	13.20%	31,338	34,595
Since Inception (01 January, 2013)	8.25%	9.52%	26,571	30,714

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 Managers : Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.37%	7.29%	7.86%	10,737	10,729	10,786
3 Years	6.89%	6.90%	6.65%	12,214	12,217	12,131
5 Years	5.50%	5.51%	5.45%	13,070	13,079	13,043
7 Years	5.84%	5.80%	6.13%	14,886	14,848	15,174
10 Years	6.32%	6.24%	6.37%	18,471	18,325	18,546
Since Inception (01 January, 2013)	6.86%	6.80%	6.55%	22,671	22,499	21,869

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	6.58%	6.59%	7.86%	10,658	10,659	10,786
3 Years	6.35%	6.40%	6.65%	12,031	12,048	12,131
5 Years	5.07%	5.13%	5.45%	12,807	12,846	13,043
Since Inception (08 January, 2020)	5.01%	5.07%	5.75%	12,964	13,005	13,459

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

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	7.95%	7.66%	7.86%	10,795	10,766	10,786
3 Years	7.09%	7.07%	6.64%	12,287	12,280	12,133
5 Years	6.00%	5.90%	5.45%	13,382	13,319	13,043
7 Years	6.51%	6.38%	6.13%	15,568	15,434	15,182
10 Years	7.06%	6.80%	6.37%	19,791	19,311	18,546
Since Inception (01 January, 2013)	7.40%	7.27%	6.55%	24,126	23,756	21,869

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	10.37%	10.20%	12.58%	11,037	11,020	11,258
3 Years	7.48%	6.99%	8.57%	12,420	12,250	12,803
Since Inception (16 July, 2021)	6.55%	6.15%	6.18%	12,721	12,540	12,553

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	-17.14%	-21.76%	1.70%	9,150	8,921	10,084

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 30th April, 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	1,17,429	-3.99%	1,10,716	-14.16%	1,22,955	4.65%
3 Years	3,60,000	5,08,437	23.81%	4,61,370	16.83%	4,43,669	14.08%
5 Years	6,00,000	11,70,130	27.11%	10,44,635	22.38%	8,84,886	15.56%
Since Inception (30 October, 2018)	7,80,000	18,95,458	27.10%	16,27,974	22.41%	13,06,209	15.67%

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	1,20,591	0.92%	1,19,215	-1.22%	1,22,955	4.65%
Since Inception (14 February, 2022)	3,60,000	5,03,051	23.03%	4,51,559	15.32%	4,43,669	14.08%
	3,90,000	5,57,423	22.64%	4,98,236	15.27%	4,88,115	13.95%

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	1,22,499	3.92%	1,19,417	-0.91%	1,22,955	4.65%
3 Years	3,60,000	5,17,362	25.08%	4,67,800	17.81%	4,43,669	14.08%
5 Years	6,00,000	10,64,489	23.16%	9,85,263	19.96%	8,84,886	15.56%
7 Years	8,40,000	17,63,898	20.84%	16,65,360	19.22%	14,49,500	15.32%
10 Years	12,00,000	31,97,548	18.63%	29,65,897	17.24%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	50,15,362	18.36%	45,96,402	17.10%	37,19,009	14.02%

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	1,22,351	3.69%	1,25,045	7.97%	1,22,955	4.65%
3 Years	3,60,000	4,46,311	14.50%	4,28,524	11.67%	4,43,669	14.08%
5 Years	6,00,000	8,47,194	13.79%	8,00,873	11.51%	8,84,886	15.56%
7 Years	8,40,000	13,21,165	12.72%	12,75,700	11.74%	14,49,500	15.32%
10 Years	12,00,000	22,11,456	11.76%	21,68,266	11.39%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	32,52,546	12.06%	30,83,436	11.27%	37,19,009	14.02%

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	1,18,033	-3.06%	1,17,751	-3.49%	1,22,955	4.65%
3 Years	3,60,000	4,77,586	19.29%	4,63,239	17.12%	4,43,669	14.08%
5 Years	6,00,000	9,98,310	20.50%	9,81,227	19.79%	8,84,886	15.56%
7 Years	8,40,000	16,85,532	19.56%	16,55,075	19.05%	14,49,500	15.32%
10 Years	12,00,000	29,53,550	17.16%	28,87,586	16.74%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	48,68,146	17.93%	44,35,321	16.58%	37,19,009	14.02%

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

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

SIP Performance - Direct Plan (As on 30th April, 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	1,21,073	1.68%	1,19,215	-1.22%	1,22,955	4.65%
3 Years	3,60,000	4,95,529	21.94%	4,51,559	15.32%	4,43,669	14.08%
5 Years	6,00,000	10,30,959	21.83%	9,24,922	17.36%	8,84,886	15.56%
7 Years	8,40,000	17,42,106	20.49%	15,36,586	16.96%	14,49,500	15.32%
10 Years	12,00,000	32,16,059	18.74%	27,05,497	15.53%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	53,18,822	19.21%	40,33,686	15.21%	37,19,009	14.02%

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	1,18,214	-2.78%	1,19,215	-1.22%	1,22,955	4.65%
3 Years	3,60,000	4,66,117	17.56%	4,51,559	15.32%	4,43,669	14.08%
5 Years	6,00,000	9,27,552	17.48%	9,24,922	17.36%	8,84,886	15.56%
7 Years	8,40,000	15,40,068	17.02%	15,36,586	16.96%	14,49,500	15.32%
10 Years	12,00,000	27,66,844	15.95%	27,05,497	15.53%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	44,27,054	16.56%	40,33,686	15.21%	37,19,009	14.02%

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	1,27,877	12.53%	1,33,931	22.45%	1,22,955	4.65%
3 Years	3,60,000	5,02,510	22.95%	4,72,404	18.51%	4,43,669	14.08%
5 Years	6,00,000	10,23,417	21.53%	9,23,427	17.30%	8,84,886	15.56%
7 Years	8,40,000	16,41,446	18.81%	14,67,362	15.67%	14,49,500	15.32%
10 Years	12,00,000	29,95,655	17.43%	27,04,423	15.52%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	47,55,098	17.59%	41,81,124	15.73%	37,19,009	14.02%

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	58,598	-8.06%	60,570	3.40%	62,439	15.09%

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	1,16,861	-4.86%	1,14,466	-8.52%	1,22,955	4.65%
3 Years	3,60,000	5,59,422	30.90%	5,59,593	30.92%	4,43,669	14.08%
5 Years	6,00,000	12,66,933	30.47%	13,77,395	34.03%	8,84,886	15.56%
7 Years	8,40,000	21,65,596	26.64%	21,89,062	26.94%	14,49,500	15.32%
10 Years	12,00,000	37,11,480	21.39%	33,88,878	19.71%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	56,36,313	20.04%	45,15,403	16.84%	37,19,009	14.02%

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	1,21,813	2.84%	1,21,215	1.90%	1,22,955	4.65%
3 Years	3,60,000	4,72,921	18.59%	4,46,174	14.48%	4,43,669	14.08%
5 Years	6,00,000	9,52,212	18.56%	8,89,707	15.78%	8,84,886	15.56%
7 Years	8,40,000	15,72,039	17.60%	14,54,738	15.42%	14,49,500	15.32%
10 Years	12,00,000	27,66,481	15.95%	25,56,203	14.47%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	42,09,609	15.83%	37,57,033	14.17%	37,19,009	14.02%

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	1,12,943	-10.83%	1,09,641	-15.75%	1,22,955	4.65%
3 Years	3,60,000	5,12,175	24.34%	5,40,666	28.34%	4,43,669	14.08%
5 Years	6,00,000	11,77,285	27.37%	13,17,292	32.12%	8,84,886	15.56%
7 Years	8,40,000	20,94,273	25.69%	21,75,320	26.76%	14,49,500	15.32%
10 Years	12,00,000	37,54,594	21.61%	35,19,584	20.41%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	60,44,391	21.05%	49,75,815	18.25%	37,19,009	14.02%

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	1,21,831	2.87%	1,16,338	-5.67%	1,22,955	4.65%
3 Years	3,60,000	5,24,922	26.15%	4,88,293	20.88%	4,43,669	14.08%
5 Years	6,00,000	11,35,283	25.84%	10,79,884	23.76%	8,84,886	15.56%
7 Years	8,40,000	19,97,864	24.35%	18,91,060	22.80%	14,49,500	15.32%
10 Years	12,00,000	36,78,664	21.23%	33,71,702	19.62%	25,57,167	14.48%
Since Inception (01 January, 2013)	14,80,000	62,46,874	21.52%	55,15,439	19.73%	37,19,009	14.02%

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

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,145	8.13%	1,25,103	8.06%	1,25,102	8.06%
3 Years	3,60,000	4,06,745	8.11%	4,04,252	7.69%	4,02,791	7.45%
5 Years	6,00,000	7,20,892	7.29%	7,10,632	6.71%	7,05,197	6.41%
7 Years	8,40,000	10,69,928	6.81%	10,42,844	6.09%	10,45,974	6.17%
10 Years	12,00,000	16,84,845	6.61%	16,09,340	5.73%	16,48,025	6.18%
Since Inception (01 January, 2013)	14,80,000	22,70,829	6.69%	21,42,288	5.80%	22,17,641	6.33%

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

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

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

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index ¹		Nifty TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,024	3.18%	1,22,925	4.60%	1,22,955	4.65%
3 Years	3,60,000	4,74,297	18.79%	4,38,996	13.35%	4,43,669	14.08%
5 Years	6,00,000	9,26,194	17.42%	8,45,440	13.70%	8,84,886	15.56%
Since Inception (30 June, 2018)	8,20,000	14,34,319	16.11%	13,23,982	13.80%	14,00,000	15.41%

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	1,20,894	1.40%	1,19,215	-1.22%	1,22,955	4.65%
3 Years	3,60,000	5,32,638	27.23%	4,51,559	15.32%	4,43,669	14.08%
Since Inception (29 September, 2020)	5,50,000	9,36,616	23.59%	7,88,568	15.79%	7,60,774	14.19%

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty100 ESG Index TRI ¹		Nifty TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,793	-1.88%	1,20,498	0.78%	1,22,955	4.65%
3 Years	3,60,000	4,49,672	15.02%	4,43,540	14.06%	4,43,669	14.08%
Since Inception (20 March, 2021)	5,00,000	6,61,875	13.53%	6,51,362	12.74%	6,60,363	13.41%

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	1,23,132	4.93%	1,24,700	7.42%	1,28,179	13.02%
3 Years	3,60,000	4,36,753	12.99%	4,19,634	10.23%	4,18,656	10.07%
5 Years	6,00,000	8,00,413	11.49%	7,70,680	9.96%	7,23,064	7.41%
Since Inception (07 March, 2019)	7,40,000	10,46,821	11.13%	10,10,496	9.99%	9,20,957	7.01%

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	56,156	-21.07%	53,465	-33.94%	62,439	15.09%

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

Performance of the Schemes

(As on 30th April, 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.

*For Invesco India Short Duration Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India G-sec Sep 2032 Index Fund - Pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

^For Invesco India Liquid Fund and Invesco India Overnight Fund- 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.

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

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
F: +91 22 2301 9422
E: mfservices@invesco.com

To invest:
Call 1800 209 0007
SMS 'invest' to 56677

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Mutual Fund investments are subject to market risks,
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