

Fact Sheet - February 2025

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Index Funds

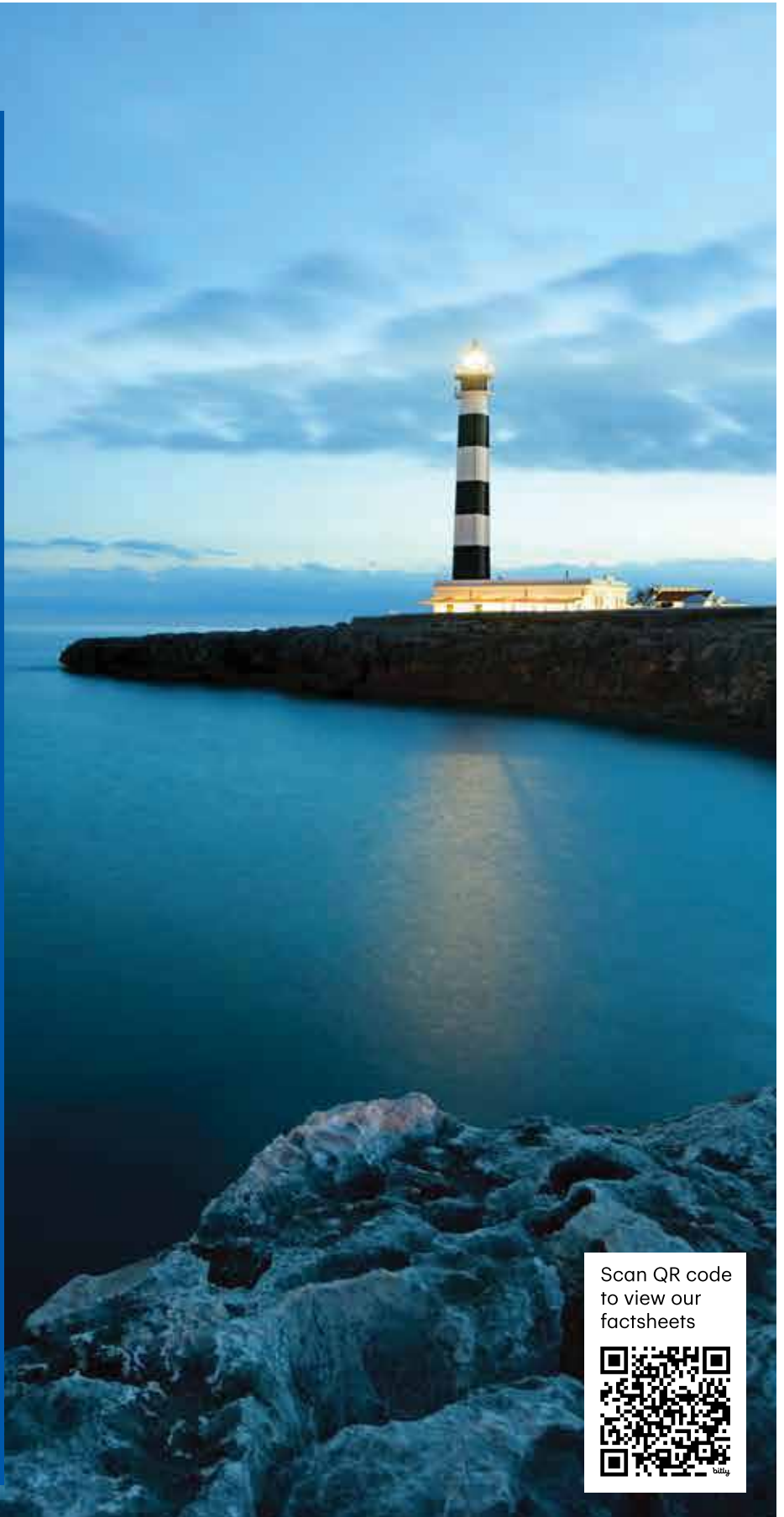
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

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

Exchange Traded Funds

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



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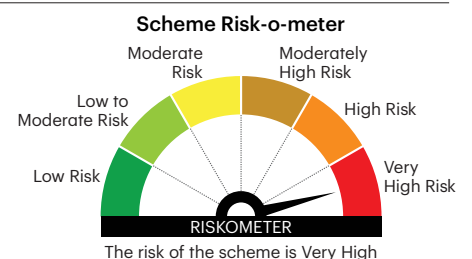
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This product is suitable for investors who are seeking*:

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

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



Macro Economic Review

February saw heightened macro-economic volatility across countries as US's tariff policies unfolded and many countries responded to US's higher tariff with similar increase. US economy remained steady, Chinese economy also continues to show gradual improvement, though has a tariff war overhang. Indian economy remains mixed as slower consumption is offset with improving government spending.

US labor market remained tight as reflected in unemployment rate further reducing to 4% in February (4.1% in January) and as average hourly earnings picked up sequentially from 0.3% to 0.5% MoM. US's non-farm payrolls came in lower than expected at 143,000, however previous two months readings were revised upwards. US's manufacturing PMIs improved further (52.7 vs 51.2 in previous month) & remained in expansionary zone for 2nd consecutive month, whilst the services PMI slipped into marginal contraction at 49.7 (vs 52.9 in previous month). Retail sales remained healthy, though moderated over the previous month. US CPI Inflation came higher than expected at 3% vs 2.9% expectation and core inflation also remained elevated at 3.3% vs 3.1% expected.

India's 3QFY25 GDP improved with Government spending picking up and came in line with expectations at 6.2% vs the previous quarter at 5.4%. Government final consumption expenditure (GFCE) grew sharply by 8.3% YoY (3.8% 2QFY25 revised). Private final consumption expenditure (PFCE) grew by 6.9% YoY. Gross fixed capital formation (GFCF) grew by 5.6% YoY. GVA growth was 6.2% YoY led by services growth at 7.4% YoY and construction growth at 7.0% YoY. Manufacturing growth improved marginally to 3.5% YoY and Agricultural GVA growth also ticked upwards to 5.6% YoY.

India's CPI for January softened more than expectations to 4.31% vs 5.22% in the previous month, largely led by food inflation moderating to 5.7% y-o-y vs 7.7% in previous month. Sequentially also, food inflation declined more by 2.4% MoM vs 1.2% decline in the previous month on back of vegetable prices cooling off by 15.7% MoM vs 7.4% in previous month. Core inflation inched up marginally to 3.74% from 3.64% in previous month and has remained below 4% for consecutive 14 months. Headline CPI is expected to maintain its moderating trend led by further reduction in food inflation, while core inflation may inch upwards. Global volatility in commodities and currency market could pose risk.

Manufacturing Purchasing Managers' Index (PMI) for February dipped to 14 month low at 56.3 vs 57.7 in the previous month owing to decline in output. Services PMI on the other hand, jumped to 59.0 from 56.5 in previous month led by increased new orders both from domestic and overseas. The index of eight core industries increased by 4.6% YoY in January vs 4.8% in previous month. Natural gas & crude oil registered a decline in output. Cumulative output of eight core industries increased by 4.4% for period April-January 2024.

India's trade deficit for January picked up marginally to USD 23.0 bn vs USD 21.9 bn in the previous month. Exports declined by 2.4% YoY led by 58.5% decline in oil exports even as non-oil exports jumped to 14.5% vs 5% in previous month. Imports increased by 10.3% vs 4.9% in previous month on back of non-oil-non-gold growing by 18.8%. Gold imports remained elevated at 40.8% YoY reflecting high prices & increased demand. Net services surplus jumped to USD 20.3 bn vs USD 19.1 bn in previous month, offsetting the increasing in trade deficit. FX reserves at the week ending 21 February were USD 640 bn, up from USD 631 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till January 2025 touched 72.5% of its annual budget target vs 61.7% same period last year on account of accelerated Government's capex spending. Expenditure increased by 6.4% YoY. On the revenue side, net tax collections increased by a lower 1.3% vs 11.3% same period last year due to large tax devolution to States. The government collected INR 1.8 trillion GST in February 2025 vs INR 2.0 trillion in the previous month.

Overall domestic demand and activity levels have been slowing as bank lending has slowed and urban consumption remains weak. Investment cycle remains firm and rural demand is improving. With food prices likely to soften, overall inflation will come down helping consumption. Global growth may remain volatile amidst US's tariff policies.

Equity Market Outlook

The Nifty declined in February, falling 5.9% while Midcap and smallcap corrected sharply falling 10.8% and 13.1%, respectively. Sector-wise, all sectors ended in red, with capital goods, PSU & realty declining 14.4%, 13.5% and 13.4%, respectively. Global markets were mixed with Hang Seng emerging as the top-performing index, gaining 13.4% in the month, followed by Germany (+3.8%) and Mexico (+3%). Indonesia, Thailand and Japan declined 11.8%, 8.4% and 6.1%, respectively. The key reasons for the selloff in India were: (1) heightened level of news flow and uncertainty about trade tariffs imposed by the US President, (2) soft December quarter earnings for Indian companies (3) continued selling pressure in Emerging markets (including India). FPIs sold US\$4 bn of Indian equities in the secondary market, whereas DIIs bought US\$ 7.5 bn. Selling pressure was also observed in the domestic non-institutional segment.

Other key developments during the month were: (1) RBI started off a rate-cut cycle with a 25-bps cut to reduce the repo rate to 6.25% after being on a pause for 24 months; (2) BJP won the Delhi legislative assembly elections with 48 out of 70 seats, marking its return to power in the capital after 27 years; and (3) recently the RBI reduced risk weights for bank financing to NBFCs and microfinance loans which is likely to improve funding support to these sectors. (4) Crude Oil was down 4.6% as street anticipated end to war. High-frequency data for February was mixed. PMI Manufacturing at 56.3 was slightly weak MoM, while PMI Services improved to 61.1. Commercial vehicle registrations were down 2.3% yoy but diesel consumption remains healthy at mid-single digit growth. Banking sector (non-food) credit growth remained stable at 11.3% as on 7 Feb'25 vs 11.4% in Jan'25 (vs 11.1% in Dec'24). Within consumption, urban demand remained subdued. In contrast, rural consumption held up better. Early indicators for February suggest in-line MoM growth, with rising bank deposits balancing weak retail auto sales registrations (PV's down 4.7% yoy and 2W down 2.6% yoy).

Q3FY25 Earnings season:

Q3FY25 results for BSE500, and Nifty companies were muted, though with some sequential improvement. PAT growth was 7.1%/5% YoY for BSE500/Nifty, driven by stable sales growth and a modest EBITDA margin expansion of 18bps. This indicates

earnings may be bottoming out and showing early signs of recovery. The weak single-digit growth is an improvement over the contraction in Q2FY25. Discretionary, Energy, Materials, Telecom, and Real Estate outperformed while Industrials, Staples, and Financials were weak.

Though overall market conditions continue to exhibit volatility, developments of the last few weeks incrementally point to a coordinated effort by the Govt and the Central bank to revive domestic growth. Starting with a slew of liquidity injection measures by the RBI, followed by the Union Budget that sought to balance and revive growth, the start of the rate cut cycle and regulatory easing – all have been targeted to energize the growth environment. This however seems to have been ignored by the market at large. On the other hand, the global discourse has dominated investor attention. While it has been our view that the Indian markets may see back-ended performance in 2025, the sheer intensity of the market correction and the general sentiment seems to suggest that incremental value is starting to emerge in the market sooner than we had originally envisaged.

With much of the market constituents, particularly the growth pockets of the market having been meted with similar treatment, we think investment options have opened across the market spectrum from a medium-term standpoint. We would advise investors to take advantage of the improved risk-reward in the market and use this phase of the market to incrementally build their equity allocations in line with their risk appetite.

Fixed Income Market

Global volatility remained elevated as US's tariff policy unfolded & many countries took counter measures. US's economy remained healthy as reflected in incoming data prints on jobs market & sticky inflation. However, US's treasury yields rallied by 30-35 bps as market priced in more policy rate cuts amidst policy led disruptions. Even as Dollar index remained range bound, INR came under pressure along with other Emerging market currencies & depreciated from 86.62 to 87.51, despite heavy intervention from RBI. Banking liquidity remained deficit, though to a lesser extent as RBI took various liquidity measures including Open Market purchase operations of G-Sec (OMO) and forex (Fx) swap. As expected, MPC delivered its first rate cut of 25 bps with domestic growth-inflation dynamics turning favorable. Nonetheless, domestic G-Sec yields inched up marginally by 2-4 bps as currency remained under pressure & tight liquidity. Corporate bond yields hardened even more due to large quantum of new issuances.

Outlook

Global market remains on the edge as US has started taking tariff policy measures against few countries. Such measures are expected against more countries including India thereby keeping the tensions high. Geo-political tensions have also flared up. Response function of countries may vary and thus may add to the overall volatility in financial markets and currency. US's further rate cut expectations are changing rapidly as incoming data suggests healthy economy but at the same time policy disruptions may increase the risks to growth.

Against the global uncertainty, Indian fixed income market is expected to remain largely resilient, though it may face knee-jerk reactions. Central Government's clearly articulated fiscal consolidation path over next few years remains a structural driver for domestic fixed income market. Foreign investors continued to invest in domestic fixed income market for the 3rd consecutive month with inclusion in global debt indices, even as the equity segment has seen big outflows.

On monetary policy front also, MPC has kickstarted the rate cut cycle with 25 bps after almost 5 years. Last two months headline inflation has come lower than market expectations with sharp decline in food prices and as core inflation remains well anchored below 4%. Inflation is expected to remain under control and closer to RBI's projected 4.2% for FY26. 3QFY25 GDP growth has recovered to an extent over the previous quarter but the risks factor remains high amidst global policy flux, posing challenge to RBI's projected GDP growth of 6.7% for FY26. In the absence of any global or weather-related inflation shock, we expect RBI to turn its focus on growth support with another 25 bps rate cut in forthcoming April 2025 policy. The new MPC's more flexible approach to inflation trajectory under the inflation targeting framework provides room for further rate cuts, however it may depend upon the global factors.

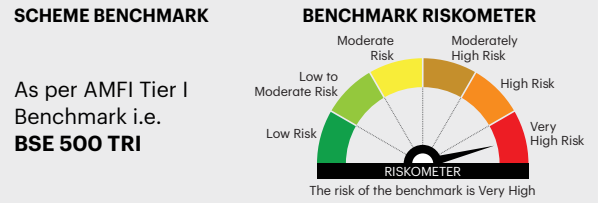
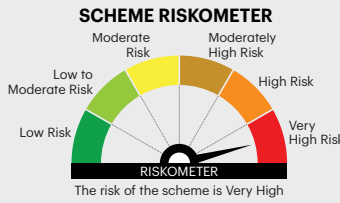
Even with favorable demand-supply dynamics for G-Sec and a 25 bps rate cut, domestic yields have not rallied much. Deficit banking liquidity since December 2024 due to RBI's heavy Fx intervention & currency pressures have acted as a big resistance to yields decline. Under the new Governor, RBI has seen a marked shift in Fx management & overall liquidity management. Since December'24, RBI has conducted / announced various durable liquidity measures like Fx sell/buy swap of USD 25 bn and OMO of ~Rs 2.4 lakh crore. While all these measures have helped reduce the deficit, any meaningful improvement is expected only after RBI's dividend to Govt in May 2025. We expect RBI to use OMOs as a major liquidity tool to inject durable liquidity and also to neutralize any major Fx intervention.

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, it will be critical to position appropriately on G-Sec & Corporate bonds yield curve. Even as G-Sec yield curve has bear steepened against our expectations, we believe demand drivers in longer end remain intact and will play out over next few months. 1HFY26 G-Sec borrowing calendar to be announced by March end will be critical and we expect relatively lesser supply in longer end. Corporate bond yield curve on the other hand, is inverted and is also expected to flatten but with short end 1- 5 yr yields coming lower more rapidly as the banking liquidity improves post May 2025. 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.



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	29 th December, 2006
NAV p.u. (₹) As on 28th February, 2025	
Growth	107.41
IDCW	23.37
Direct Plan	
Growth	126.49
IDCW	29.85
Portfolio Turnover Ratio (1 Year)	0.94
Weighted Average Expense Ratio² for the month	
Regular	1.95%
Direct	0.80%
Benchmark Index	BSE 500 TRI
AAUm for the month of February 2025:	₹ 2,659.40 crores
AuM as on 28th February, 2025:	₹ 2,482.86 crores
Fund Manager & Experience	
Amit Nigam	
Total Experience	23 Years
Experience in managing this fund:	
Since September 3, 2020	
Dhimant Kothari	
Total Experience	19 Years
Experience in managing this fund:	
Since March 29, 2018	
Asset Allocation	
Equity Holdings	99.20%
Cash & Cash Equivalent	0.80%
Performance Attributes	
Standard Deviation	4.40%
Beta	1.00
Sharpe Ratio	0.10
Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)	
Fund P/E - FY25E⁵	30.8
Fund P/B	4.9

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	0.97%	-0.41%	1.89%	10,097	9,959	10,189
3 Years	11.26%	12.64%	10.92%	13,776	14,295	13,652
5 Years	14.93%	17.90%	15.94%	20,069	22,806	20,966
7 Years	12.03%	12.83%	12.60%	22,165	23,290	22,964
10 Years	11.46%	12.02%	10.95%	29,639	31,153	28,308
Since Inception (29 December, 2006)	13.95%	11.75%	11.23%	107,410	75,385	69,294

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 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	107,056	-19.55%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	421,928	10.61%	416,340	9.70%	410,517	8.74%
5 Years	600,000	839,975	13.44%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,353,066	13.39%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,358,652	12.97%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (29 December, 2006)	2,180,000	9,474,036	14.43%	8,218,919	13.13%	7,461,880	12.24%

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 28th February, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	99.20
HDFC Bank Ltd.	7.06
ICICI Bank Ltd.	4.09
Axis Bank Ltd.	3.98
Tata Consultancy Services Ltd.	2.67
Metro Brands Ltd.	2.49
LTIMindtree Ltd.	2.43
Infosys Ltd.	2.43
Dixon Technologies (India) Ltd.	2.42
Home First Finance Company India Ltd.	2.32
Eicher Motors Ltd.	2.26
Blue Star Ltd.	2.16
Clean Science and Technology Ltd.	2.15
Divi's Laboratories Ltd.	2.09
Bharti Hexacom Ltd.	2.08
Poly Medicure Ltd.	2.05
Bajaj Finance Ltd.	2.00
Suzlon Energy Ltd.	1.98
PTC Industries Ltd.	1.86
Coforge Ltd.	1.85
Apollo Hospitals Enterprise Ltd.	1.84
Awfis Space Solutions Ltd.	1.80
United Spirits Ltd.	1.79
Mrs. Bectors Food Specialities Ltd.	1.78
NTPC Green Energy Ltd.	1.70
Zomato Ltd.	1.69
Jubilant Foodworks Ltd.	1.68
Samvardhana Motherhood International Ltd.	1.64
Reliance Industries Ltd.	1.59
FSN E-Commerce Ventures Ltd.	1.58
Varun Beverages Ltd.	1.51

No. of Holdings : 60

Company	% of Net Assets
Balkrishna Industries Ltd.	1.49
Swiggy Ltd.	1.44
Bharat Petroleum Corporation Ltd.	1.43
Jyoti CNC Automation Ltd	1.43
Senco Gold Ltd.	1.38
The Federal Bank Ltd.	1.28
Torrent Pharmaceuticals Ltd.	1.22
Cholamandalam Investment and Finance Co. Ltd.	1.21
Concord Biotech Ltd.	1.17
Entero Healthcare Solutions Ltd	1.15
Ratnamani Metals & Tubes Ltd.	1.15
Grasim Industries Ltd.	1.14
Nestle India Ltd.	1.13
REC Ltd.	1.13
Sona BLW Precision Forgings Ltd.	1.02
SRF Ltd.	1.02
Honeywell Automation India Ltd.	1.00
Indian Railway Catering And Tourism Corp. Ltd.	0.98
Anand Rathi Wealth Ltd.	0.95
GE Vernova T&D India Ltd.	0.87
KEI Industries Ltd.	0.84
Solar Industries India Ltd.	0.82
Bharat Electronics Ltd.	0.78
Tata Steel Ltd.	0.74
Brigade Enterprises Ltd.	0.72
PB Fintech Ltd.	0.71
Orchid Pharma Ltd.	0.59
G R Infraprojects Ltd.	0.51
Hindustan Aeronautics Ltd.	0.51
Safari Industries (India) Ltd.	0.42
Cash & Cash Equivalent	0.80
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan - IDCW Option		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 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	16.41%
IT - Software	9.38%
Consumer Durables	8.87%
Finance	6.66%
Retailing	5.86%
Pharmaceuticals & Biotechnology	5.07%
Auto Components	4.15%
Chemicals & Petrochemicals	3.99%
Industrial Products	3.85%
Beverages	3.30%
Petroleum Products	3.02%
Food Products	2.91%
Electrical Equipment	2.85%
Leisure Services	2.66%
Industrial Manufacturing	2.43%
Automobiles	2.26%
Telecom - Services	2.08%
Healthcare Equipment & Supplies	2.05%
Healthcare Services	1.84%
Commercial Services & Supplies	1.80%
Power	1.70%
Aerospace & Defense	1.29%
Cement & Cement Products	1.14%
Capital Markets	0.95%
Ferrous Metals	0.74%
Realty	0.72%
Financial Technology (Fintech)	0.71%
Construction	0.51%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

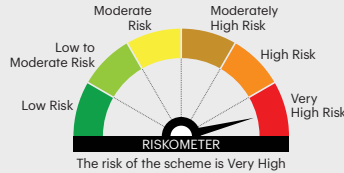
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

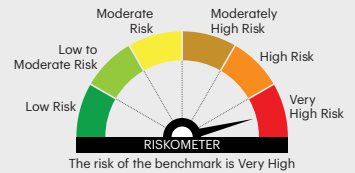
SCHEME RISKOMETER



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 Load¹

- 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 17th March, 2008

NAV p.u. (₹) As on 28th February, 2025

Growth 111.97
IDCW 101.53

Direct Plan

Growth 132.60
IDCW 120.00

Portfolio Turnover Ratio (1 Year) 1.21

Weighted Average Expense Ratio² for the month

Regular 1.92%
Direct 0.70%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAUM for the month of

February 2025: ₹ 3,582.96 crores

AUM as on

28th February, 2025: ₹ 3,364.17 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund: Since December 1, 2023

Amit Nigam

Total Experience 23 Years
Experience in managing this fund: Since September 3, 2020

Asset Allocation

Equity Holdings 96.18%
Cash & Cash Equivalent 3.82%

Performance Attributes

Standard Deviation 4.33%
Beta 0.93
Sharpe Ratio 0.17
Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.5
Fund P/B 6.1

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	3.71%	-1.03%	1.89%	10,371	9,897	10,189
3 Years	14.91%	14.69%	10.92%	15,178	15,094	13,652
5 Years	17.80%	20.31%	15.94%	22,703	25,229	20,966
7 Years	12.35%	13.16%	12.60%	22,611	23,776	22,964
10 Years	11.93%	13.01%	10.95%	30,897	34,033	28,308
Since Inception (17 March, 2008)	15.30%	13.26%	11.16%	111,970	82,667	60,157

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 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	107,663	-18.67%	106,291	-20.67%	112,211	-11.93%
3 Years	360,000	435,433	12.78%	427,490	11.51%	410,517	8.74%
5 Years	600,000	908,675	16.64%	925,752	17.40%	834,263	13.16%
7 Years	840,000	1,476,739	15.85%	1,520,630	16.67%	1,344,616	13.22%
10 Years	1,200,000	2,512,446	14.15%	2,651,194	15.15%	2,361,938	13.00%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 96.18			
Infosys Ltd.	6.11	NTPC Green Energy Ltd.	1.16
ICICI Bank Ltd.	5.17	Cummins India Ltd.	1.11
Trent Ltd.	3.56	Ambuja Cements Ltd.	1.04
HDFC Bank Ltd.	3.24	Clean Science and Technology Ltd.	1.03
Hitachi Energy India Ltd.	2.95	Grasim Industries Ltd.	1.03
Cholamandalam Investment and Finance Company Ltd.	2.68	UNO Minda Ltd.	1.02
Varun Beverages Ltd.	2.41	Godrej Properties Ltd.	1.02
Bharti Airtel Ltd.	2.33	Bharat Forge Ltd.	1.00
Tata Consumer Products Ltd.	2.00	Transformers And Rectifiers (India) Ltd.	1.00
InterGlobe Aviation Ltd.	1.90	Medi Assist Healthcare Services Ltd.	0.98
Mahindra & Mahindra Ltd.	1.90	Honeywell Automation India Ltd.	0.95
Awfis Space Solutions Ltd.	1.88	Grindwell Norton Ltd.	0.95
Bharat Electronics Ltd.	1.81	KPIT Technologies Ltd.	0.90
Multi Commodity Exchange of India Ltd.	1.81	Solar Industries India Ltd.	0.81
The Phoenix Mills Ltd.	1.79	Jindal Stainless Ltd.	0.77
Dixon Technologies (India) Ltd.	1.75	Deepak Nitrite Ltd.	0.76
Cipla Ltd.	1.73	Entero Healthcare Solutions Ltd	0.75
Mrs. Bectors Food Specialities Ltd.	1.64	Orchid Pharma Ltd.	0.73
Titan Company Ltd.	1.64	Tube Investments of India Ltd.	0.68
PB Fintech Ltd.	1.62	Fine Organic Industries Ltd.	0.60
Suven Pharmaceuticals Ltd.	1.61	Supreme Industries Ltd.	0.59
Coforge Ltd.	1.60	Sonata Software Ltd.	0.56
Metro Brands Ltd.	1.56	FSN E-Commerce Ventures Ltd.	0.25
Mankind Pharma Ltd.	1.52	Birla Corporation Ltd.	0.24
Poly Medicure Ltd.	1.49	JB Chemicals & Pharmaceuticals Ltd.	0.07
Safari Industries (India) Ltd.	1.44	KEI Industries Ltd.	0.06
The Federal Bank Ltd.	1.41	Cash & Cash Equivalent 3.82	
Max Healthcare Institute Ltd.	1.41	Total 100.00	
Aditya Birla Real Estate Ltd.	1.40		
JK Cement Ltd.	1.38		
Zomato Ltd.	1.32		
Home First Finance Company India Ltd.	1.32		
Jyoti CNC Automation Ltd	1.32		
Suzlon Energy Ltd.	1.30		
Radico Khaitan Ltd.	1.24		
Timken India Ltd.	1.24		
Concord Biotech Ltd.	1.23		
Torrent Power Ltd.	1.21		
Brainbees Solutions Ltd	1.20		

Industry Classification³

Industry	% of Net Assets
Banks	9.82%
IT - Software	9.17%
Retailing	7.08%
Pharmaceuticals & Biotechnology	6.89%
Consumer Durables	6.39%
Electrical Equipment	5.25%
Finance	4.00%
Industrial Products	3.95%
Cement & Cement Products	3.69%
Beverages	3.65%
Chemicals & Petrochemicals	3.20%
Realty	2.81%
Auto Components	2.70%
Power	2.37%
Telecom - Services	2.33%

Industry Classification³ (Contd.)

Industry	% of Net Assets
Industrial Manufacturing	2.27%
Agricultural Food & other Products	2.00%
Automobiles	1.90%
Transport Services	1.90%
Commercial Services & Supplies	1.88%
Aerospace & Defense	1.81%
Capital Markets	1.81%
Food Products	1.64%
Financial Technology (Fintech)	1.62%
Healthcare Equipment & Supplies	1.49%
Healthcare Services	1.41%
Paper, Forest & Jute Products	1.40%
Insurance	0.98%
Ferrous Metals	0.77%

³Industrywise Classification as per AMFI.

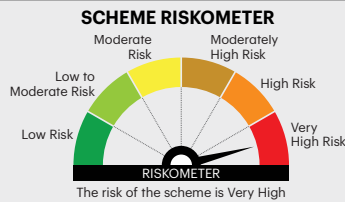
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

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

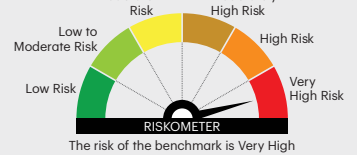
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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 Load¹
- 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

11th April, 2007

NAV p.u. (₹) As on 28th February, 2025

Growth	115.75
IDCW	47.25

Direct Plan

Growth	135.10
IDCW	62.97

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular	1.67%
Direct	0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

February 2025: ₹ 16,840.01 crores

AuM as on

28th February, 2025: ₹ 15,961.68 crores

Fund Manager & Experience

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

Amit Ganatra

Total Experience	21 Years
Experience in managing this fund:	
Since December 1, 2023	

Asset Allocation

Equity Holdings	97.54%
Cash & Cash Equivalent	2.46%

Performance Attributes

Standard Deviation	4.19%
Beta	0.97
Sharpe Ratio	0.20

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	25.4
Fund P/B	3.8

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 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	6.83%	-0.41%	1.89%	10,683	9,959	10,189
3 Years	16.56%	12.64%	10.92%	15,843	14,295	13,652
5 Years	19.02%	17.90%	15.94%	23,905	22,806	20,966
7 Years	13.91%	12.83%	12.60%	24,898	23,290	22,964
10 Years	13.72%	12.02%	10.95%	36,217	31,153	28,308
Since Inception (11 April, 2007)	14.66%	12.22%	11.56%	115,750	78,731	70,821

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 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	110,260	-14.84%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	450,275	15.12%	416,340	9.70%	410,517	8.74%
5 Years	600,000	935,809	17.84%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,526,854	16.78%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,739,522	15.76%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (11 April, 2007)	2,150,000	10,782,034	15.98%	7,988,118	13.19%	7,251,685	12.28%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	97.54
HDFC Bank Ltd.	8.63
ICICI Bank Ltd.	7.59
Infosys Ltd.	6.49
Axis Bank Ltd.	3.52
Mahindra & Mahindra Ltd.	3.47
Apollo Hospitals Enterprise Ltd.	2.70
Zomato Ltd.	2.64
NTPC Ltd.	2.61
Larsen & Toubro Ltd.	2.59
Bharat Electronics Ltd.	2.27
Kotak Mahindra Bank Ltd.	2.05
REC Ltd.	1.97
Cholamandlam Investment and Finance Co. Ltd.	1.95
Coforge Ltd.	1.86
Bharti Airtel Ltd.	1.84
The Federal Bank Ltd.	1.61
Mankind Pharma Ltd.	1.58
LTIMindtree Ltd.	1.51
ICICI Lombard General Insurance Co. Ltd.	1.35
FSN E-Commerce Ventures Ltd.	1.33
Avenue Supermarts Ltd.	1.32
Prestige Estates Projects Ltd.	1.28
Lupin Ltd.	1.25
Entero Healthcare Solutions Ltd	1.25
Suven Pharmaceuticals Ltd.	1.24
TVS Motor Company Ltd.	1.22
Glenmark Pharmaceuticals Ltd.	1.21
Ambuja Cements Ltd.	1.20
Divi's Laboratories Ltd.	1.19
Hindustan Petroleum Corporation Ltd.	1.18
Global Health Ltd.	1.18
Ajanta Pharma Ltd.	1.17
Shyam Metals and Energy Ltd.	1.07
Varun Beverages Ltd.	1.01
Multi Commodity Exchange of India Ltd.	0.98
Devyani International Ltd.	0.97
Honeywell Automation India Ltd.	0.91
Aditya Birla Real Estate Ltd.	0.88
Suzlon Energy Ltd.	0.88

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 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.

No. of Holdings : 71

Company	% of Net Assets
Samvardhana Motherson International Ltd.	0.87
ITC Ltd.	0.83
SBI Life Insurance Company Ltd.	0.77
Craftsman Automation Ltd.	0.75
Kalyan Jewellers India Ltd.	0.74
Orchid Pharma Ltd.	0.72
KEI Industries Ltd.	0.70
BSE Ltd.	0.70
Jyoti CNC Automation Ltd	0.70
Crompton Greaves Consumer Electricals Ltd.	0.68
JB Chemicals & Pharmaceuticals Ltd.	0.62
Voltas Ltd.	0.61
Central Depository Services (India) Ltd.	0.60
Britannia Industries Ltd.	0.59
Aadhar Housing Finance Ltd.	0.58
V-Mart Retail Ltd.	0.58
Shriram Finance Ltd.	0.57
Jubilant Foodworks Ltd.	0.57
Equitas Small Finance Bank Ltd.	0.51
MedPlus Health Services Ltd.	0.49
Zinka Logistics Solution Ltd.	0.48
Deepak Nitrite Ltd.	0.48
Whirlpool of India Ltd.	0.42
Sonata Software Ltd.	0.40
Asian Paints Ltd.	0.39
PI Industries Ltd.	0.35
Wockhardt Ltd.	0.34
Gland Pharma Ltd.	0.16
Timken India Ltd.	0.15
Info Edge (India) Ltd.	0.14
Delhivery Ltd.	0.07
ITC Hotels Ltd.	0.03
Derivatives, Cash & Cash Equivalent	2.46
Total	100.00

Industry Classification³

	% of Net Assets
Banks	23.91%
IT - Software	10.26%
Pharmaceuticals & Biotechnology	9.48%
Retailing	7.75%
Finance	5.07%
Automobiles	4.69%
Healthcare Services	3.88%
Consumer Durables	2.84%
Power	2.61%
Construction	2.59%
Capital Markets	2.28%
Aerospace & Defense	2.27%
Insurance	2.12%
Industrial Products	1.92%
Telecom - Services	1.84%
Auto Components	1.62%
Industrial Manufacturing	1.61%
Leisure Services	1.57%
Realty	1.28%
Cement & Cement Products	1.20%
Petroleum Products	1.18%
Beverages	1.01%
Electrical Equipment	0.88%
Paper, Forest & Jute Products	0.85%
Diversified FMCG	0.83%
Food Products	0.59%
Transport Services	0.55%
Chemicals & Petrochemicals	0.48%
Fertilizers & Agrochemicals	0.35%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

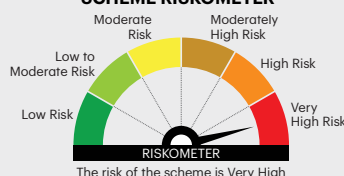
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.**

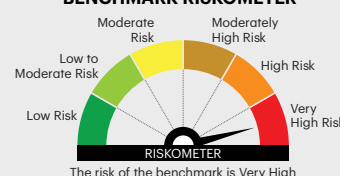
SCHEME RISKOMETER



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 28th February, 2025

Growth	58.65
IDCW	24.36

Direct Plan

Growth	70.01
IDCW	31.02

Portfolio Turnover Ratio (1 Year) 0.75

Weighted Average Expense Ratio² for the month

Regular	2.10%
Direct	0.75%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

February 2025: ₹ 1,289.44 crores

AuM as on

28th February, 2025: ₹ 1,229.29 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years
Experience in managing this fund: Since September 3, 2020

Hiten Jain

Total Experience 15 Years
Experience in managing this fund: Since December 1, 2023

Asset Allocation

Equity Holdings	99.55%
Cash & Cash Equivalent	0.45%

Performance Attributes

Standard Deviation	4.17%
Beta	0.99

Sharpe Ratio 0.10

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	27.4
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Fund P/B	4.4
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Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI
1 Year	1.14%	0.91%	1.89%	10,114	10,091	10,189
3 Years	11.02%	10.94%	10.92%	13,687	13,658	13,652
5 Years	15.01%	15.99%	15.94%	20,141	21,014	20,966
7 Years	11.68%	12.24%	12.60%	21,682	22,456	22,964
10 Years	10.56%	11.12%	10.95%	27,330	28,748	28,308
Since Inception (21 August, 2009)	12.06%	12.44%	12.08%	58,650	61,793	58,788

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 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	107,952	-18.24%	109,961	-15.28%	112,211	-11.93%
3 Years	360,000	418,278	10.01%	410,899	8.80%	410,517	8.74%
5 Years	600,000	840,497	13.47%	834,661	13.18%	834,263	13.16%
7 Years	840,000	1,342,702	13.18%	1,341,919	13.16%	1,344,616	13.22%
10 Years	1,200,000	2,286,509	12.39%	2,350,538	12.91%	2,361,938	13.00%
Since Inception (21 August, 2009)	1,870,000	5,381,537	12.48%	5,485,503	12.69%	5,393,405	12.50%

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 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.55			
HDFC Bank Ltd.	9.85	Tech Mahindra Ltd.	1.49
ICICI Bank Ltd.	7.42	Apollo Hospitals Enterprise Ltd.	1.44
Infosys Ltd.	4.79	Bharat Electronics Ltd.	1.38
Bharti Airtel Ltd.	4.28	Coforge Ltd.	1.37
Reliance Industries Ltd.	4.15	Home First Finance Company India Ltd.	1.29
Tata Consumer Products Ltd.	3.81	PTC Industries Ltd.	1.24
Axis Bank Ltd.	3.79	REC Ltd.	1.22
Eicher Motors Ltd.	2.89	Cholamandalam Investment and Finance Company Ltd.	1.17
Titan Company Ltd.	2.86	ABB India Ltd.	1.15
Kotak Mahindra Bank Ltd.	2.84	Poly Medicure Ltd.	1.04
Tata Consultancy Services Ltd.	2.79	Trent Ltd.	1.02
Samvardhana Motherhood International Ltd.	2.54	Sona BLW Precision Forgings Ltd.	1.01
Britannia Industries Ltd.	2.46	Hindustan Aeronautics Ltd.	0.96
United Spirits Ltd.	2.37	Jyoti CNC Automation Ltd.	0.90
Mahindra & Mahindra Ltd.	2.31	Tata Steel Ltd.	0.74
Zomato Ltd.	2.21	Delhivery Ltd.	0.66
NTPC Green Energy Ltd.	2.15	PB Fintech Ltd.	0.53
Bharat Petroleum Corporation Ltd.	2.13	Asian Paints Ltd.	0.52
SRF Ltd.	2.09	GE Vernova T&D India Ltd.	0.51
Divi's Laboratories Ltd.	1.95	Central Depository Services (India) Ltd.	0.44
Torrent Pharmaceuticals Ltd.	1.91	IndusInd Bank Ltd.	0.36
Hyundai Motor India Ltd.	1.83	Doms Industries Ltd.	0.29
Dixon Technologies (India) Ltd.	1.83	Orchid Pharma Ltd.	0.02
Varun Beverages Ltd.	1.78	Cash & Cash Equivalent	0.45
Bajaj Finance Ltd.	1.77	Total	100.00

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

Industry Classification³

	% of Net Assets
Banks	24.26%
IT - Software	10.44%
Automobiles	7.03%
Petroleum Products	6.28%
Finance	5.45%
Consumer Durables	5.21%
Telecom - Services	4.28%
Beverages	4.15%
Pharmaceuticals & Biotechnology	3.88%
Agricultural Food & other Products	3.81%
Auto Components	3.55%
Retailing	3.23%
Food Products	2.46%
Aerospace & Defense	2.34%
Power	2.15%
Chemicals & Petrochemicals	2.09%
Electrical Equipment	1.66%
Healthcare Services	1.44%
Industrial Products	1.24%
Healthcare Equipment & Supplies	1.04%
Industrial Manufacturing	0.90%
Ferrous Metals	0.74%
Transport Services	0.66%
Financial Technology (Fintech)	0.53%
Capital Markets	0.44%
Household Products	0.29%

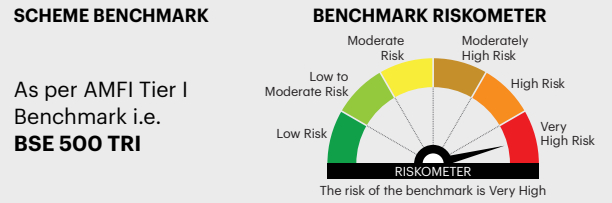
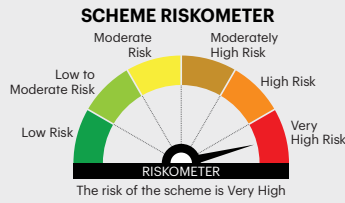
³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
 - Investments 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 Load¹
- 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 29th September, 2020

NAV p.u. (₹) As on 28th February, 2025

Growth 24.39
IDCW 19.64

Direct Plan

Growth 26.11
IDCW 21.26

Portfolio Turnover Ratio (1 Year) 0.36

Weighted Average Expense Ratio² for the month

Regular 1.89%
Direct 0.58%

Benchmark Index

BSE 500 TRI

AAUm for the month of

February 2025: ₹ 3,226.85 crores

AuM as on

28th February, 2025: ₹ 3,181.54 crores

Fund Manager & Experience

Taheer Badshah

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

Hiten Jain

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

Asset Allocation

Equity Holdings 93.65%
Mutual Fund Units 2.11%
Cash & Cash Equivalent 4.24%

Performance Attributes

Standard Deviation 4.57%
Beta 0.98
Sharpe Ratio 0.21
Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 36.6
Fund P/B 6.3

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	10.96%	-0.41%	1.89%	11,096	9,959	10,189
3 Years	17.91%	12.64%	10.92%	16,402	14,295	13,652
Since inception (29 September, 2020)	22.35%	19.88%	17.98%	24,390	22,288	20,763

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 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	112,075	-12.13%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	489,124	21.00%	416,340	9.70%	410,517	8.74%
Since Inception (29 September, 2020)	530,000	805,604	19.17%	692,764	12.14%	671,981	10.73%

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 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.65	Suven Pharmaceuticals Ltd.	3.91
HDFC Bank Ltd.	9.41	Suzlon Energy Ltd.	3.72
ICICI Bank Ltd.	9.24	Aditya Birla Real Estate Ltd.	3.55
Infosys Ltd.	6.46	Mahindra & Mahindra Ltd.	3.04
Larsen & Toubro Ltd.	6.13	Persistent Systems Ltd.	2.88
Zomato Ltd.	5.82	Hindustan Aeronautics Ltd.	2.41
InterGlobe Aviation Ltd.	5.21	BEML Ltd.	2.26
Hitachi Energy India Ltd.	5.20	Volta Ltd.	1.97
Trent Ltd.	4.80	Mutual Fund Units	2.11
Global Health Ltd.	4.65	Invesco India Liquid Fund - Direct	2.11
Dixon Technologies (India) Ltd.	4.64	Plan - Growth	
Varun Beverages Ltd.	4.28	Cash & Cash Equivalent	4.24
Mankind Pharma Ltd.	4.07	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
07-Feb-25	2.50000000	23.78
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW Option		
07-Feb-25	2.50000000	25.52
25-Mar-22	1.50000000	15.37

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

Industry Classification³

	% of Net Assets
Banks	18.65%
Retailing	10.62%
IT - Software	9.34%
Electrical Equipment	8.92%
Pharmaceuticals & Biotechnology	7.98%
Consumer Durables	6.61%
Construction	6.13%
Transport Services	5.21%
Healthcare Services	4.65%
Beverages	4.28%
Paper, Forest & Jute Products	3.55%
Automobiles	3.04%
Aerospace & Defense	2.41%
Agricultural, Commercial & Construction Vehicles	2.26%

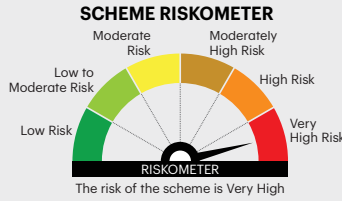
³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

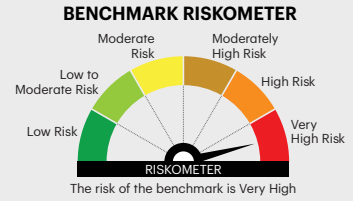
This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
 - 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 BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / 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 14th July, 2008

NAV p.u. (₹) As on 28th February, 2025

Growth	114.46
IDCW	58.37
Direct Plan	
Growth	136.11
IDCW	70.07

Portfolio Turnover Ratio (1 Year) 0.24

Weighted Average Expense Ratio² for the month

Regular	2.20%
Direct	0.87%

Benchmark Index

Nifty Financial Services TRI

AAUm for the month of

February 2025: ₹ 1,120.89 crores

AuM as on

28th February, 2025: ₹ 1,094.41 crores

Fund Manager & Experience

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

Dhimant Kothari
Total Experience 19 Years
Experience in managing this fund:
Since June 1, 2018

Asset Allocation

Equity Holdings	96.53%
Cash & Cash Equivalent	3.47%

Performance Attributes

Standard Deviation	4.20%
Beta	0.90
Sharpe Ratio	0.19

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	16.6
Fund P/B	2.5

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 28th February, 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	4.85%	13.98%	1.89%	10,485	11,398	10,189
3 Years	16.14%	11.82%	10.92%	15,673	13,987	13,652
5 Years	13.70%	11.96%	15.94%	19,020	17,604	20,966
7 Years	12.08%	12.73%	12.60%	22,225	23,150	22,964
10 Years	12.25%	12.19%	10.95%	31,786	31,617	28,308
Since Inception (14 July, 2008)	15.78%	16.01%	12.10%	114,460	118,367	66,860

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 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	113,157	-10.50%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	444,560	14.23%	424,913	11.09%	410,517	8.74%
5 Years	600,000	895,644	16.05%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,396,076	14.27%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,467,794	13.82%	2,427,626	13.51%	2,361,938	13.00%
Since Inception (14 July, 2008)	2,000,000	7,887,649	14.85%	7,963,692	14.94%	6,404,443	12.72%

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

Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.53	Cash & Cash Equivalent	3.47
ICICI Bank Ltd.	21.21	Total	100.00
HDFC Bank Ltd.	19.81		
Axis Bank Ltd.	5.99		
State Bank of India	5.28		
Cholamandalam Investment and Finance Company Ltd.	3.18		
Shriram Finance Ltd.	2.92		
PB Fintech Ltd.	2.71		
HDFC Asset Management Company Ltd.	2.61		
Muthoot Finance Ltd.	2.53		
Karur Vysya Bank Ltd.	2.45		
ICICI Lombard General Insurance Company Ltd.	2.33		
Multi Commodity Exchange of India Ltd.	2.24		
SBI Life Insurance Company Ltd.	2.20		
Indian Bank	2.12		
The Federal Bank Ltd.	1.92		
REC Ltd.	1.91		
BSE Ltd.	1.84		
Equitas Small Finance Bank Ltd.	1.79		
Home First Finance Company India Ltd.	1.43		
IndusInd Bank Ltd.	1.30		
Medi Assist Healthcare Services Ltd.	1.22		
Central Depository Services (India) Ltd.	1.10		
SBI Cards and Payment Services Ltd.	1.02		
Prudent Corporate Advisory Services Ltd.	0.95		
Bank of Baroda	0.95		
Computer Age Management Services Ltd.	0.93		
Bajaj Housing Finance Ltd.	0.76		
360 One WAM Ltd.	0.44		
SBFC Finance Ltd.	0.40		
Angel One Ltd.	0.38		
Can Fin Homes Ltd.	0.35		
Aavas Financiers Ltd.	0.26		

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

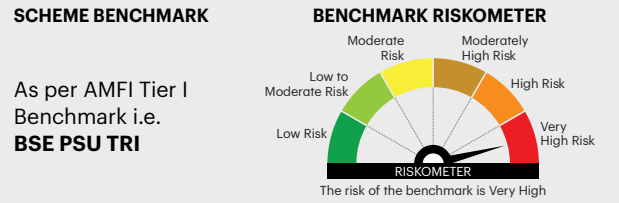
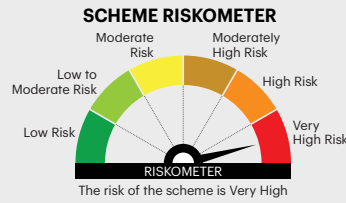
	% of Net Assets
Banks	62.82%
Finance	14.76%
Capital Markets	10.49%
Insurance	5.75%
Financial Technology (Fintech)	2.71%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

***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 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 Load¹

- 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 18th November, 2009

NAV p.u. (₹) As on 28th February, 2025

Growth 49.35

IDCW 35.95

Direct Plan

Growth 58.27

IDCW 42.62

Portfolio Turnover Ratio (1 Year) 0.60

Weighted Average Expense Ratio² for the month

Regular 2.22%

Direct 0.94%

Benchmark Index

BSE PSU TRI

AAUM for the month of

February 2025: ₹ 1,133.83 crores

AUM as on

28th February, 2025: ₹ 1,046.74 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.95%

Cash & Cash Equivalent 1.05%

Performance Attributes

Standard Deviation 6.23%

Beta 0.95

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 12.2

Fund P/B 1.8

Lumpsum Performance (As on 28th February, 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	-10.74%	-10.99%	1.89%	8,926	8,901	10,189
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652
5 Years	20.67%	26.98%	15.94%	25,610	33,049	20,966
7 Years	14.79%	13.74%	12.60%	26,278	24,638	22,964
10 Years	13.49%	10.81%	10.95%	35,504	27,939	28,308
Since Inception	11.00%	6.66%	11.46%	49,350	26,817	52,566

(18 November, 2009)

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 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	94,779	-36.78%	96,163	-34.91%
3 Years	360,000	469,150	18.02%	498,132	22.32%	410,517	8.74%
5 Years	600,000	1,041,984	22.27%	1,231,359	29.26%	834,263	13.16%
7 Years	840,000	1,721,170	20.15%	1,894,859	22.86%	1,344,616	13.22%
10 Years	1,200,000	2,867,150	16.61%	2,922,176	16.96%	2,361,938	13.00%
Since Inception	1,840,000	5,978,631	14.06%	4,933,667	11.89%	5,219,081	12.53%

(18 November, 2009)

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 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.95	Cash & Cash Equivalent	1.05
Bharat Electronics Ltd.	9.16	Total	100.00
Power Grid Corporation of India Ltd.	8.63		
State Bank of India	8.24		
Bharat Petroleum Corporation Ltd.	7.81		
Oil & Natural Gas Corporation Ltd.	6.17		
Hindustan Aeronautics Ltd.	5.17		
NTPC Green Energy Ltd.	4.93		
NTPC Ltd.	4.67		
National Aluminium Company Ltd.	4.42		
Hindustan Petroleum Corporation Ltd.	4.39		
REC Ltd.	3.87		
GAIL (India) Ltd.	3.70		
BEML Ltd.	3.59		
Bharat Dynamics Ltd.	3.16		
Indian Bank	2.70		
SBI Life Insurance Company Ltd.	2.66		
NHPC Ltd.	2.66		
Bank of Baroda	2.30		
Mazagon Dock Shipbuilders Ltd.	2.13		
Steel Authority of India Ltd.	2.06		
Container Corporation of India Ltd.	1.97		
Can Fin Homes Ltd.	1.93		
Indian Railway Catering And Tourism Corporation Ltd.	1.58		
Cochin Shipyard Ltd.	1.05		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - IDCW Option		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

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

Industry Classification³

Industry	% of Net Assets
Power	20.89%
Aerospace & Defense	17.49%
Banks	13.24%
Petroleum Products	12.20%
Oil	6.17%
Finance	5.80%
Non - Ferrous Metals	4.42%
Gas	3.70%
Agricultural, Commercial & Construction Vehicles	3.59%
Industrial Manufacturing	3.18%
Insurance	2.66%
Ferrous Metals	2.06%
Transport Services	1.97%
Leisure Services	1.58%

³Industrywise Classification as per AMFI.

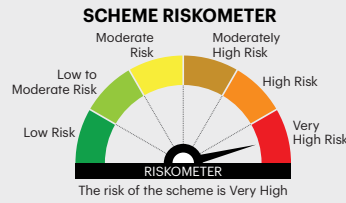
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

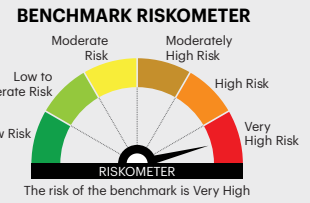
- capital appreciation over long term
- investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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



SCHEME BENCHMARK

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



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 28th February, 2025

Growth 15.67

IDCW 15.67

Direct Plan

Growth 16.45

IDCW 16.46

Portfolio Turnover Ratio (1 Year) 0.89

Weighted Average Expense Ratio² for the month

Regular 1.97%

Direct 0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of February 2025: ₹ 2,443.25 crores

AuM as on 28th February, 2025: ₹ 2,335.66 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 21 Years
Experience in managing this fund:
Since September 1, 2022

Taher Badshah
Total Experience 30 Years
Experience in managing this fund:
Since February 14, 2022

Asset Allocation

Equity Holding 98.38%

Cash & Cash Equivalent 1.62%

Performance Attributes

Standard Deviation 4.28%

Beta 0.94

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.9

Fund P/B 5.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	5.66%	-0.41%	1.89%	10,566	9,959	10,189
3 Years	16.25%	12.64%	10.92%	15,717	14,295	13,652
Since Inception (14 February, 2022)	15.92%	12.26%	10.69%	15,670	14,213	13,620

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 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	109,166	-16.46%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	452,958	15.54%	416,340	9.70%	410,517	8.74%
Since Inception (14 February, 2022)	370,000	468,628	15.56%	430,553	9.85%	424,137	8.85%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 53
Equity & Equity Related Instruments	98.38	Bharti Hexacom Ltd.	1.52	
ICICI Bank Ltd.	8.78	Awfis Space Solutions Ltd.	1.51	
HDFC Bank Ltd.	5.20	Home First Finance Company India Ltd.	1.47	
Cholamandalam Investment and Finance Company Ltd.	4.05	Bansal Wire Industries Ltd.	1.34	
Mahindra & Mahindra Ltd.	3.51	Kaynes Technology India Ltd.	1.30	
Zomato Ltd.	3.47	Sai Life Sciences Ltd.	1.24	
Trent Ltd.	3.28	Timken India Ltd.	1.22	
Coforge Ltd.	3.14	UNO Minda Ltd.	1.22	
Bajaj Finance Ltd.	3.03	ETHOS LTD.	1.21	
InterGlobe Aviation Ltd.	2.68	Multi Commodity Exchange of India Ltd.	1.18	
Dixon Technologies (India) Ltd.	2.61	Prestige Estates Projects Ltd.	1.17	
Infosys Ltd.	2.52	Brainbees Solutions Ltd	1.16	
Max Healthcare Institute Ltd.	2.49	The Federal Bank Ltd.	1.12	
Bharat Electronics Ltd.	2.34	Max Estates Ltd.	1.10	
TVS Motor Company Ltd.	2.32	Krishna Institute Of Medical Sciences Ltd.	1.09	
Varun Beverages Ltd.	2.16	Swiggy Ltd.	1.01	
Bharti Airtel Ltd.	2.15	HDFC Asset Management Company Ltd.	0.88	
Mankind Pharma Ltd.	2.05	NTPC Green Energy Ltd.	0.84	
Larsen & Toubro Ltd.	2.02	Concord Biotech Ltd.	0.81	
Hitachi Energy India Ltd.	1.97	L&T Finance Ltd.	0.74	
Maruti Suzuki India Ltd.	1.95	Doms Industries Ltd.	0.68	
BSE Ltd.	1.92	Clean Science and Technology Ltd.	0.65	
Suven Pharmaceuticals Ltd.	1.83	Safari Industries (India) Ltd.	0.56	
Global Health Ltd.	1.65	Sonata Software Ltd.	0.55	
JK Cement Ltd.	1.56	Metro Brands Ltd.	0.43	
Persistent Systems Ltd.	1.56	Prudent Corporate Advisory Services Ltd.	0.36	
PB Fintech Ltd.	1.54	Grindwell Norton Ltd.	0.24	
		Cash & Cash Equivalent	1.62	
		Total	100.00	

Industry Classification³

	% of Net Assets
Banks	15.10%
Finance	9.29%
Retailing	8.92%
Automobiles	7.78%
IT - Software	7.77%
Pharmaceuticals & Biotechnology	5.93%
Healthcare Services	5.23%
Consumer Durables	4.81%
Capital Markets	4.34%
Telecom - Services	3.67%
Industrial Products	2.80%
Transport Services	2.68%
Aerospace & Defense	2.34%
Realty	2.27%
Beverages	2.16%

Industry Classification³ (Contd.)

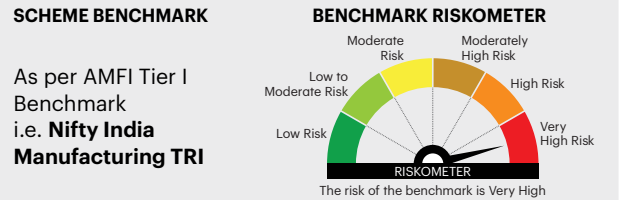
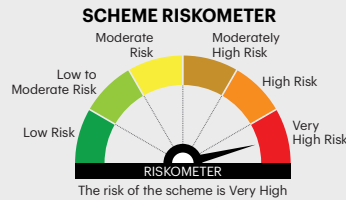
	% of Net Assets
Construction	2.02%
Electrical Equipment	1.97%
Cement & Cement Products	1.56%
Financial Technology (Fintech)	1.54%
Commercial Services & Supplies	1.51%
Industrial Manufacturing	1.30%
Auto Components	1.22%
Power	0.84%
Household Products	0.68%
Chemicals & Petrochemicals	0.65%

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.



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 28th February, 2025

Growth 8.43
IDCW 8.43

Direct Plan

Growth 8.51
IDCW 8.51

Weighted Average Expense Ratio² for the month

Regular 2.32%
Direct 0.72%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of February 2025: ₹ 748.12 crores

AuM as on 28th February, 2025: ₹ 691.50 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 21 Years
Experience in managing this fund: Since August 14, 2024

Dhimant Kothari
Total Experience 19 Years
Experience in managing this fund: Since August 14, 2024

Asset Allocation

Equity Holding 97.31%
Cash & Cash Equivalent 2.69%

Fund P/E - FY25E⁵ 38.0
Fund P/B 6.2

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty India Manufacturing TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty India Manufacturing TRI	Addl. BM Nifty 50 TRI
6 months (14 August, 2024)	-35.61%	-40.16%	-24.03%	8,224	7,998	8,802

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
6 months (14 August, 2024)	60,000	49,110	-51.89%	50,854	-45.19%	54,601	-28.78%

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 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.31		
Divi's Laboratories Ltd.	4.67	Blue Star Ltd.	1.28
Cipla Ltd.	4.27	Bharat Forge Ltd.	1.27
Mahindra & Mahindra Ltd.	3.99	Balkrishna Industries Ltd.	1.19
Lupin Ltd.	3.82	Doms Industries Ltd.	1.17
Varun Beverages Ltd.	3.61	Solar Industries India Ltd.	1.09
Bharat Electronics Ltd.	3.56	APL Apollo Tubes Ltd.	1.07
Bajaj Auto Ltd.	3.47	Jyoti CNC Automation Ltd.	0.98
TVS Motor Company Ltd.	3.42	Honeywell Automation India Ltd.	0.97
JK Cement Ltd.	3.15	Suzlon Energy Ltd.	0.92
Dixon Technologies (India) Ltd.	2.91	Deepak Nitrite Ltd.	0.86
Kaynes Technology India Ltd.	2.33	Jindal Stainless Ltd.	0.85
Glenmark Pharmaceuticals Ltd.	2.23	Transformers And Rectifiers (India) Ltd.	0.84
Hitachi Energy India Ltd.	2.22	ZF Commercial Vehicle Control Systems India Ltd.	0.84
Mankind Pharma Ltd.	2.04	Innova Captab Ltd.	0.84
Piramal Pharma Ltd.	2.03	Grindwell Norton Ltd.	0.75
Grasim Industries Ltd.	1.96	Aether Industries Ltd.	0.72
Bansal Wire Industries Ltd.	1.80	Shyam Metals and Energy Ltd.	0.71
Maruti Suzuki India Ltd.	1.74	Supreme Industries Ltd.	0.71
Suven Pharmaceuticals Ltd.	1.65	Gokaldas Exports Ltd.	0.70
Bharat Petroleum Corporation Ltd.	1.54	Apar Industries Ltd.	0.69
Schaeffler India Ltd.	1.53	Aeroflex Industries Ltd.	0.68
Timken India Ltd.	1.52	Fine Organic Industries Ltd.	0.60
Clean Science and Technology Ltd.	1.52	Rolex Rings Ltd.	0.57
Sona BLW Precision Forgings Ltd.	1.52	AIA Engineering Ltd.	0.56
Concord Biotech Ltd.	1.52	PTC Industries Ltd.	0.53
Bikaji Foods international Ltd.	1.47	Cyient Dlm Ltd	0.50
Poly Medicure Ltd.	1.47	Netweb Technologies India Ltd.	0.47
Hyundai Motor India Ltd	1.46	ABB India Ltd.	0.40
Polycab India Ltd.	1.44	JNK India Ltd.	0.39
Safari Industries (India) Ltd.	1.38	CG Power and Industrial Solutions Ltd.	0.31
Mrs. Bectors Food Specialities Ltd.	1.31	Cash & Cash Equivalent	2.69
GE Vernova T&D India Ltd.	1.30	Total	100.00

Industry Classification³

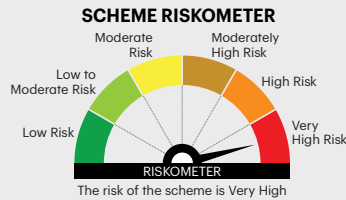
	% of Net Assets
Pharmaceuticals & Biotechnology	23.07%
Automobiles	14.08%
Industrial Products	9.77%
Auto Components	6.92%
Electrical Equipment	6.68%
Consumer Durables	5.57%
Industrial Manufacturing	5.17%
Cement & Cement Products	5.11%
Chemicals & Petrochemicals	4.79%
Beverages	3.61%
Aerospace & Defense	3.56%
Food Products	2.78%
Petroleum Products	1.54%
Healthcare Equipment & Supplies	1.47%
Household Products	1.17%
Ferrous Metals	0.85%
Textiles & Apparels	0.70%
IT - Services	0.47%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

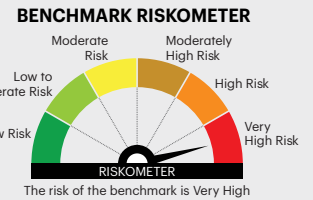
- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

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



SCHEME BENCHMARK

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



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.

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

Key Facts

Load Structure

- Exit Load¹
- If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
 - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
- Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 28th February, 2025

Growth 8.32

IDCW 8.32

Direct Plan

Growth 8.38

IDCW 8.38

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.77%

Benchmark Index

Nifty IT TRI

AAuM for the month of

February 2025: ₹ 317.19 crores

AuM as on

28th February, 2025: ₹ 291.31 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 95.49%

Cash & Cash Equivalent 4.51%

Fund P/E - FY25E⁵ 42.3

Fund P/B 8.4

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	95.49
Infosys Ltd.	13.92
Tata Consultancy Services Ltd.	10.77
Bharti Airtel Ltd.	7.84
Persistent Systems Ltd.	6.04
Coforge Ltd.	5.49
PB Fintech Ltd.	4.63
Zomato Ltd.	4.43
Brainbees Solutions Ltd	3.85
Tata Elxsi Ltd.	3.74
Info Edge (India) Ltd.	3.73
Mphasis Ltd.	3.43
Indegene Ltd.	3.40

Company	% of Net Assets	No. of Holdings : 23
Swiggy Ltd.	3.26	
Dixon Technologies (India) Ltd.	2.85	
GE Vernova T&D India Ltd.	2.53	
Hitachi Energy India Ltd.	2.34	
FSN E-Commerce Ventures Ltd.	2.28	
BSE Ltd.	2.09	
Kaynes Technology India Ltd.	2.07	
Multi Commodity Exchange of India Ltd.	2.01	
KPIT Technologies Ltd.	1.97	
Sonata Software Ltd.	1.51	
Netweb Technologies India Ltd.	1.31	
Cash & Cash Equivalent	4.51	
Total	100.00	

Industry Classification³

Industry	% of Net Assets
IT - Software	46.87%
Retailing	17.55%
Telecom - Services	7.84%
Electrical Equipment	4.87%
Financial Technology (Fintech)	4.63%
Capital Markets	4.10%
Healthcare Services	3.40%
Consumer Durables	2.85%
Industrial Manufacturing	2.07%
IT - Services	1.31%

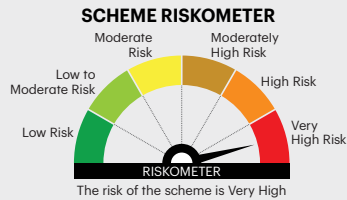
³Industrywise Classification as per AMFI.

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 at different stages of business cycles in the economy

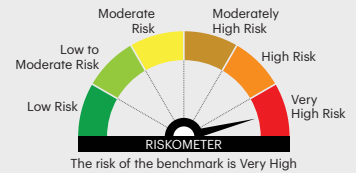
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SCHEME 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

- 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: 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 ₹ 0.01/-

Date of Allotment 27th February 2025

NAV p.u. (₹) As on 28th February, 2025

Growth 9.67
IDCW 9.67

Direct Plan

Growth 9.67
IDCW 9.67

Weighted Average Expense Ratio² for the month

Regular 2.38%
Direct 0.65%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

February 2025: ₹ 16.79 crores

AuM as on

28th February, 2025: ₹ 233.26 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund:
Since February 27, 2025

Aditya Khemani

Total Experience 18 Years
Experience in managing this fund:
Since February 27, 2025

Asset Allocation

Equity Holding 77.30%
Cash & Cash Equivalent 22.70%

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	77.30
Cholamandalam Investment and Finance Company Ltd.	4.06
InterGlobe Aviation Ltd.	3.99
Zomato Ltd.	3.93
Sai Life Sciences Ltd.	3.93
Max Healthcare Institute Ltd.	3.90
Trent Ltd.	3.88
Prestige Estates Projects Ltd.	3.79
Swiggy Ltd.	3.76
Shriram Finance Ltd.	3.22
L&T Finance Ltd.	3.02
Dixon Technologies (India) Ltd.	2.98
Global Health Ltd.	2.91
JK Cement Ltd.	2.90
HDFC Asset Management Company Ltd.	2.87
ABB India Ltd.	2.82

No. of Holdings : 30

Company	% of Net Assets
Krishna Institute Of Medical Sciences Ltd.	2.02
The Phoenix Mills Ltd.	2.01
The Indian Hotels Company Ltd.	2.00
Timken India Ltd.	2.00
ICICI Lombard General Insurance Company Ltd.	1.98
Vishal Mega Mart Ltd.	1.95
Apollo Hospitals Enterprise Ltd.	1.95
United Spirits Ltd.	1.92
Sonata Software Ltd.	1.92
ETHOS LTD.	1.84
LTIMindtree Ltd.	1.68
Multi Commodity Exchange of India Ltd.	1.67
BSE Ltd.	1.67
Bansal Wire Industries Ltd.	0.72
Grindwell Norton Ltd.	0.01
Cash & Cash Equivalent	22.70
Total	100.00

Industry Classification³

	% of Net Assets
Retailing	13.52%
Healthcare Services	10.78%
Finance	10.30%
Capital Markets	6.21%
Realty	5.80%
Consumer Durables	4.82%
Transport Services	3.99%
Pharmaceuticals & Biotechnology	3.93%
IT - Software	3.60%
Cement & Cement Products	2.90%
Electrical Equipment	2.82%
Industrial Products	2.73%
Leisure Services	2.00%
Insurance	1.98%
Beverages	1.92%

³Industrywise Classification as per AMFI.

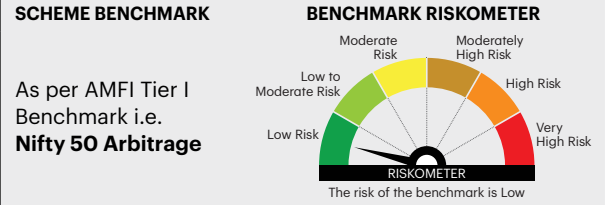
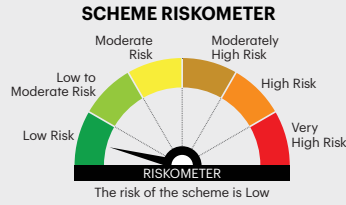
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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



Portfolio (As on 28th February, 2025) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
L&T Technology Services Ltd.		0.24	-0.24	Zomato Ltd.		0.04	-0.04
Muthoot Finance Ltd.		0.24	-0.24	Max Financial Services Ltd.		0.04	-0.05
IndusInd Bank Ltd.		0.23	-0.23	Tata Chemicals Ltd.		0.04	-0.04
ACC Ltd.		0.23	-0.23	NBCC (India) Ltd.		0.03	-0.03
Bharat Forge Ltd.		0.23	-0.23	Shriram Finance Ltd.		0.03	-0.03
Polycab India Ltd.		0.21	-0.21	Zydus Lifesciences Ltd.		0.03	-0.03
Petronet LNG Ltd.		0.21	-0.21	The Phoenix Mills Ltd.		0.02	-0.02
APL Apollo Tubes Ltd.		0.21	-0.21	Torrent Power Ltd.		0.02	-0.02
IRB Infrastructure Developers Ltd.		0.21	-0.21	JK Cement Ltd.		0.02	-0.02
Indus Towers Ltd.		0.20	-0.21	Housing & Urban Development Corporation Ltd.		0.02	-0.02
Granules India Ltd.		0.20	-0.21	Hindalco Industries Ltd.		0.02	-0.02
UPL Ltd.		0.19	-0.19	Solar Industries India Ltd.		0.02	-0.02
Torrent Pharmaceuticals Ltd.		0.19	-0.19	SBI Cards and Payment Services Ltd.		0.01	-0.01
HCL Technologies Ltd.		0.19	-0.19	Cholamandalam Investment and Finance Company Ltd		0.01	-0.01
Prestige Estates Projects Ltd.		0.18	-0.18	MRF Ltd.		0.01	-0.01
Syngene International Ltd.		0.18	-0.18	Lupin Ltd.		0.01	-0.01
Divi's Laboratories Ltd.		0.18	-0.18	Britannia Industries Ltd.		0.01	-0.01
LIC Housing Finance Ltd.		0.17	-0.17	Indian Railway Catering And Tourism Corporation Ltd.		0.00	0.00
PB Fintech Ltd.		0.17	-0.17	Jindal Stainless Ltd.		0.00	0.00
Tata Communications Ltd.		0.16	-0.16	Apollo Tyres Ltd.		0.00	0.00
Marico Ltd.		0.16	-0.16	Life Insurance Corporation of India		0.00	0.00
PI Industries Ltd.		0.15	-0.15	Alkem Laboratories Ltd.		0.00	0.00
Supreme Industries Ltd.		0.15	-0.15	IIFL Finance Ltd.		0.00	0.00
Container Corporation of India Ltd.		0.14	-0.15	The Ramco Cements Ltd.		0.00	0.00
Bharat Heavy Electricals Ltd.		0.14	-0.14	RBL Bank Ltd.		0.00	0.00
Oil India Ltd.		0.14	-0.14	KPIIT Technologies Ltd.		0.00	0.00
Ambuja Cements Ltd.		0.14	-0.14	Jindal Steel & Power Ltd.		0.00	0.00
Birlasoft Ltd.		0.14	-0.14	Mutual Fund Units		22.16	
Hero MotoCorp Ltd.		0.13	-0.13	Invesco India Liquid Fund - Direct Plan - Growth	Others	14.74	
ICICI Lombard General Insurance Company Ltd.		0.13	-0.13	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.86	
Insurance Company Ltd.		0.12	-0.12	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.58	
Bharat Petroleum Corp. Ltd.		0.11	-0.11	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.46	
Aurobindo Pharma Ltd.		0.11	-0.11	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	0.32	
Info Edge (India) Ltd.		0.10	-0.10	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.20	
Bajaj Finance Ltd.		0.10	-0.10	Triparty Repo		6.79	
NTPC Ltd.		0.10	-0.10	Clearing Corporation of India Ltd.	Others	6.79	
Havells India Ltd.		0.10	-0.10	Money Market Instruments		3.82	
The Federal Bank Ltd.		0.10	-0.10	Commercial Paper			
Jubilant Foodworks Ltd.		0.09	-0.09	ICICI Securities Ltd.	CRISIL A1+	1.03	
ICICI Prudential Life Insurance Company Ltd.		0.09	-0.09	Infina Finance Private Ltd.	CRISIL A1+	0.77	
Bajaj Auto Ltd.		0.09	-0.09	Muthoot Finance Ltd.	CRISIL A1+	0.52	
HFCL Ltd.		0.08	-0.08	Bharti Telecom Ltd.	CRISIL A1+	0.49	
HDFC Asset Management Company Ltd.		0.08	-0.08	Sundaram Finance Ltd.	CRISIL A1+	0.26	
Dabur India Ltd.		0.08	-0.08	HDFC Securities Ltd.	ICRA A1+	0.25	
Cyient Ltd.		0.07	-0.07	Treasury Bill			
Volta Ltd.		0.07	-0.06	364 Days Tbill. (MD 15/08/2025)	Sovereign	0.50	
The Indian Hotels Company Ltd.		0.07	-0.07	Corporate Bond		0.58	
Colgate Palmolive (India) Ltd.		0.07	-0.07	Bharti Telecom Ltd.	CRISIL AA+	0.26	
Biocon Ltd.		0.07	-0.07	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.32	
Adani Energy Solutions Ltd.		0.06	-0.06	Cash & Other Net Current Assets		-1.13	
Oracle Financial Services Software Ltd.		0.06	-0.06	Assets			
Computer Age Management Services Ltd.		0.06	-0.06	Net Assets		100.00	
Tech Mahindra Ltd.		0.05	-0.05				
Avenue Supermarts Ltd.		0.05	-0.05				
Maruti Suzuki India Ltd.		0.05	-0.05				
Escorts Kubota Ltd.		0.05	-0.05				
Eicher Motors Ltd.		0.05	-0.05				
SRF Ltd.		0.05	-0.05				
Oberoi Realty Ltd.		0.05	-0.05				
Tata Consumer Products Ltd.		0.04	-0.04				
Delhivery Ltd.		0.04	-0.04				

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct IDCW Option		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 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.

Invesco India Aggressive Hybrid Fund

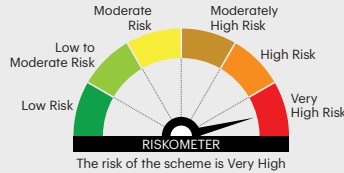
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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.

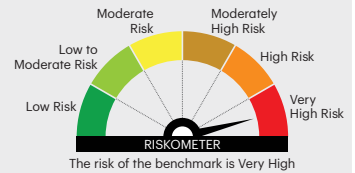
SCHEME RISKOMETER



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 Load¹

- 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

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 28th February, 2025

Growth	20.03
IDCW	20.03

Direct Plan

Growth	22.25
IDCW	22.16

Portfolio Turnover Ratio (1 Year)

0.67

Weighted Average Expense Ratio² for the month

Regular	2.37%
Direct	0.81%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

February 2025: ₹ 587.86 crores

AUM as on

28th February, 2025: ₹ 570.18 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund: Since September 1, 2022

Hiten Jain

Total Experience 15 Years
Experience in managing this fund: Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since June 30, 2018

Performance Attributes

Standard Deviation	3.25%
Beta	1.10
Sharpe Ratio	0.17

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Asset Allocation

Equity Holding	65.73%
Government Security	16.99%
Corporate Debt	12.82%
Money Market Instruments	1.68%
Cash & Cash Equivalent	2.78%
YTM ⁴	7.37%
Average Maturity	9.6 Years
Macaulay Duration	5.37 Years
Modified Duration	5.16 Years

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 Invested			
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	7.35%	3.30%	1.89%	10,735	10,330	10,189
3 Years	13.12%	10.50%	10.92%	14,480	13,497	13,652
5 Years	12.93%	14.06%	15.94%	18,379	19,319	20,966
Since Inception (30 June, 2018)	10.98%	11.99%	12.81%	20,034	21,282	22,349

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,484	-10.01%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	435,906	12.86%	413,175	9.18%	410,517	8.74%
5 Years	600,000	839,694	13.43%	805,127	11.73%	834,263	13.16%
Since Inception (30 June, 2018)	800,000	1,225,505	12.61%	1,205,330	12.12%	1,253,028	13.27%

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 28th February, 2025)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
Aditya Birla Real Estate Ltd.		0.69	Cholamandalam Investment and Finance Company Ltd.		0.99
Jyoti CNC Automation Ltd		0.68	Finance Company Ltd.		
Entero Healthcare Solutions Ltd		0.67	Government Security		16.99
Awfis Space Solutions Ltd.		0.65	Government Bond		
Concord Enviro Systems Ltd.		0.55	7.3% GOI (MD 19/06/2053)	Sovereign	6.95
Jindal Stainless Ltd.		0.54	7.18% GOI (MD 24/07/2037)	Sovereign	6.18
Honeywell Automation India Ltd.		0.50	7.32% GOI (MD 13/11/2030)	Sovereign	1.81
Persistent Systems Ltd.		0.49	7.1% GOI (MD 08/04/2034)	Sovereign	0.90
Fine Organic Industries Ltd.		0.41	6.79% GOI (MD 07/10/2034)	Sovereign	0.88
Transformers And Rectifiers (India) Ltd.		0.41	7.18% GOI (MD 14/08/2033)	Sovereign	0.27
Grindwell Norton Ltd.		0.31	Corporate Debt		12.82
Brainbees Solutions Ltd		0.21	National Bank For Agriculture and Rural Development	CRISIL AAA	3.50
Equity Related - Compulsory Convertible Debenture			Money Market Instruments		
Cholamandalam Investment and Finance Company Ltd.		0.99	Certificate of Deposit		1.68
Finance Company Ltd.			AU Small Finance Bank Ltd.	FITCH A1+	1.68
Government Security		16.99	Cash & Cash Equivalent		2.78
Government Bond			Total		100.00
7.3% GOI (MD 19/06/2053)	Sovereign	6.95			
7.18% GOI (MD 24/07/2037)	Sovereign	6.18			
7.32% GOI (MD 13/11/2030)	Sovereign	1.81			
7.1% GOI (MD 08/04/2034)	Sovereign	0.90			
6.79% GOI (MD 07/10/2034)	Sovereign	0.88			
7.18% GOI (MD 14/08/2033)	Sovereign	0.27			
Corporate Debt		12.82			
National Bank For Agriculture and Rural Development	CRISIL AAA	3.50			
Godrej Properties Ltd.	ICRA AA+	2.64			
HDFC Bank Ltd.	CRISIL AAA	1.76			
Bharti Telecom Ltd.	CRISIL AA+	1.76			
Small Industries Dev Bank of India	CRISIL AAA	1.75			
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.88			
JSW Steel Ltd.	CARE AA	0.53			
Money Market Instruments		1.68			
Certificate of Deposit					
AU Small Finance Bank Ltd.	FITCH A1+	1.68			
Cash & Cash Equivalent		2.78			
Total		100.00			

Industry Classification³

	% of Net Assets
Banks	13.79%
IT - Software	7.40%
Finance	5.74%
Automobiles	4.04%
Consumer Durables	3.95%
Retailing	3.56%
Telecom - Services	2.57%
Realty	2.49%
Pharmaceuticals & Biotechnology	2.29%
Aerospace & Defense	2.23%
Industrial Manufacturing	2.22%
Cement & Cement Products	2.13%
Auto Components	1.91%
Power	1.77%

Industry Classification³ (Contd.)

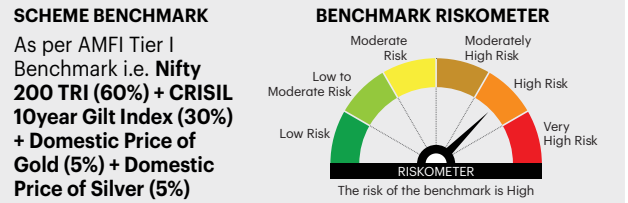
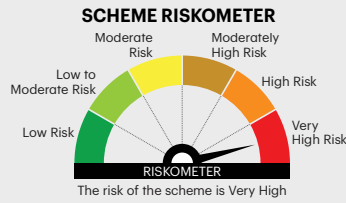
	% of Net Assets
Electrical Equipment	1.35%
Transport Services	1.33%
Beverages	1.26%
Financial Technology (Fintech)	1.00%
Healthcare Services	0.81%
Food Products	0.74%
Paper, Forest & Jute Products	0.69%
Commercial Services & Supplies	0.65%
Other Utilities	0.55%
Ferrous Metals	0.54%
Chemicals & Petrochemicals	0.41%
Industrial Products	0.31%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

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



Investment Objective

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

Key Facts

Load Structure

- Exit Load¹
- 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 ₹ 0.01/- thereafter

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 28th February, 2025

Growth 9.84
IDCW 9.84

Direct Plan

Growth 9.86
IDCW 9.86

Weighted Average Expense Ratio² for the month

Regular 1.85%
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

February 2025: ₹ 258.35 crores

AUM as on

28th February, 2025: ₹ 326.30 crores

Fund Manager & Experience

Taher Badshah (Equities)

Total Experience 30 Years
Experience in managing this fund: Since December 17, 2024

Dhimant Kothari³ (Equities)

Total Experience 19 Years
Experience in managing this fund: Since March 1, 2025

Krishna Cheemalapati³ (Fixed Income & Gold/Silver ETFs)

Total Experience 26 Years
Experience in managing this fund: Since March 1, 2025

Asset Allocation

Equity Holding 36.33%
Exchange Traded Funds 20.34%
Government Security 15.45%
Mutual Fund Units 14.10%
Corporate Debt 6.13%
Cash & Cash Equivalent 7.65%

³ Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	39.95	Info Edge (India) Ltd.	0.16
HDFC Bank Ltd.	5.10	TVS Motor Company Ltd.	0.15
ICICI Bank Ltd.	3.36	Avenue Supermarts Ltd.	0.14
Reliance Industries Ltd.	2.38	REC Ltd.	0.13
Infosys Ltd.	1.86	ICICI Lombard General Insurance Company Ltd.	0.12
Bharti Airtel Ltd.	1.73	Siemens Ltd.	0.12
Larsen & Toubro Ltd.	1.45	Bank of Baroda	0.12
ITC Ltd.	1.07	DLF Ltd.	0.12
Tata Consultancy Services Ltd.	0.97	Godrej Consumer Products Ltd.	0.12
Bajaj Finance Ltd.	0.92	GAIL (India) Ltd.	0.12
Mahindra & Mahindra Ltd.	0.89	LTIMindtree Ltd.	0.11
Axis Bank Ltd.	0.84	United Spirits Ltd.	0.11
State Bank of India	0.84	Shree Cement Ltd.	0.11
Kotak Mahindra Bank Ltd.	0.82	Havells India Ltd.	0.10
Hindustan Unilever Ltd.	0.75	Samvardhana Motherson International Ltd.	0.10
Sun Pharmaceutical Industries Ltd.	0.54	Macrotech Developers Ltd.	0.09
Titan Company Ltd.	0.49	Ambuja Cements Ltd.	0.09
Maruti Suzuki India Ltd.	0.46	Jindal Steel & Power Ltd.	0.09
Zomato Ltd.	0.45	Canara Bank	0.08
HCL Technologies Ltd.	0.45	ABB India Ltd.	0.08
UltraTech Cement Ltd.	0.44	Torrent Pharmaceuticals Ltd.	0.07
Tata Steel Ltd.	0.43	NHPC Ltd.	0.06
NTPC Ltd.	0.42	Union Bank of India	0.06
Trent Ltd.	0.41	ICICI Prudential Life Insurance Company Ltd.	0.06
Tata Motors Ltd.	0.38	Indian Railway Catering And Tourism Corporation Ltd.	0.05
Grasim Industries Ltd.	0.35	ITC Hotels Ltd.	0.04
Power Grid Corporation of India Ltd.	0.33	Equity Exchange Traded Funds	
Asian Paints Ltd.	0.28	ICICI Prudential Nifty Midcap 150 ETF	1.82
Varun Beverages Ltd.	0.28	Mirae Asset Nifty Midcap 150 ETF	1.80
Tech Mahindra Ltd.	0.28	ICICI Prudential Silver ETF	0.00
SBI Life Insurance Company Ltd.	0.28	Exchange Traded Funds	16.72
Apollo Hospitals Enterprise Ltd.	0.28	Invesco India Gold Exchange Traded Fund	16.72
Hindalco Industries Ltd.	0.27	Government Security	15.45
InterGlobe Aviation Ltd.	0.26	Government Bond	
Bharat Electronics Ltd.	0.26	7.04% GOI (MD 03/06/2029)	Sovereign 7.78
Bajaj Auto Ltd.	0.26	6.92% GOI (MD 18/11/2039)	Sovereign 7.67
Oil & Natural Gas Corporation Ltd.	0.25	Mutual Fund Units	14.10
Shriram Finance Ltd.	0.25	Overseas Mutual Fund Units	
Eicher Motors Ltd.	0.25	Invesco US Value Equity Fund - C.Acc Shares	14.10
Coal India Ltd.	0.24	Corporate Debt	6.13
Bharat Petroleum Corporation Ltd.	0.23	National Bank For Agriculture and Rural Development	ICRA AAA 3.07
Cipla Ltd.	0.23	National Bank For Agriculture and Rural Development	CRISIL AAA 3.06
Nestle India Ltd.	0.22	Cash & Cash Equivalent	7.65
Jio Financial Services Ltd.	0.20	Total	100.00
Divi's Laboratories Ltd.	0.20		
Britannia Industries Ltd.	0.20		
IndusInd Bank Ltd.	0.19		
Tata Consumer Products Ltd.	0.18		
Tata Power Company Ltd.	0.17		
Hindustan Aeronautics Ltd.	0.17		
Cholamandalam Investment and Finance Company Ltd.	0.17		

Industry Classification³

	% of Net Assets
Banks	11.41%
IT - Software	3.67%
Petroleum Products	2.61%
Automobiles	2.39%
Diversified FMCG	1.82%
Telecom - Services	1.73%
Finance	1.67%
Construction	1.45%
Retailing	1.16%
Pharmaceuticals & Biotechnology	1.04%
Cement & Cement Products	0.99%
Power	0.98%
Consumer Durables	0.87%
Ferrous Metals	0.52%
Insurance	0.46%
Aerospace & Defense	0.43%

Industry Classification³ (Contd.)

	% of Net Assets
Food Products	0.42%
Beverages	0.39%
Healthcare Services	0.28%
Non - Ferrous Metals	0.27%
Transport Services	0.26%
Oil	0.25%
Consumable Fuels	0.24%
Realty	0.21%
Electrical Equipment	0.20%
Agricultural Food & other Products	0.18%
Gas	0.12%
Personal Products	0.12%
Auto Components	0.10%
Leisure Services	0.09%

³Industrywise Classification as per AMFI.

Invesco India Overnight Fund

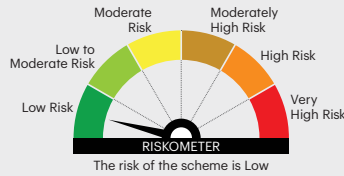
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

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.

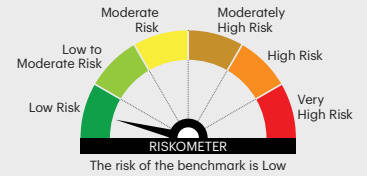
SCHEME RISKOMETER



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 Load¹ 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 28th February, 2025

Growth	1,279.5772
Daily IDCW	1,000.1395
Weekly IDCW	1,000.9054
Monthly IDCW	1,000.2934

Direct Plan

Growth	1,283.3021
Daily IDCW	1,000.5303
Weekly IDCW	1,002.2491
Monthly IDCW	1,000.2186

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

February 2025: ₹ 633.86 crores

AuM as on

28th February, 2025: ₹ 435.06 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 8, 2020

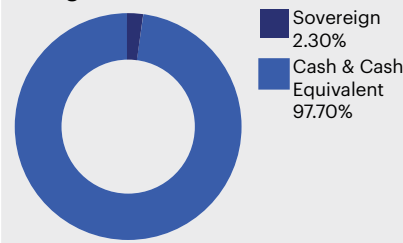
Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	2.30%
Cash & Cash Equivalent	97.70%
YTM ⁴	6.30%
Average Maturity	3 Days
Macaulay Duration	3 Days
Modified Duration	3 Days

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.60%	6.68%	7.50%	10,660	10,668	10,750
3 Years	6.14%	6.25%	6.35%	11,959	11,997	12,029
5 Years	4.91%	5.03%	5.62%	12,708	12,784	13,149
Since Inception (08 January, 2020)	4.91%	5.03%	5.62%	12,796	12,874	13,251

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Money Market Instruments		
Treasury Bill		
182 Days Tbill (MD 06/03/2025)	Sovereign	1.15
91 Days Tbill (MD 13/03/2025)	Sovereign	1.15
Cash & Cash Equivalent		
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Feb-25	4.77330000	4.77330000	1,004.8969
30-Jan-25	5.48950000	5.48950000	1,005.6131
30-Dec-24	5.70470000	5.70470000	1,005.8283
Direct Plan -Monthly-IDCW			
27-Feb-25	4.81950000	4.81950000	1,004.8665
30-Jan-25	5.54200000	5.54200000	1,005.5890
30-Dec-24	5.75860000	5.75860000	1,005.8056

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 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)			

Invesco India Short Duration Fund

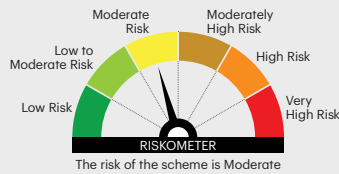
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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.**

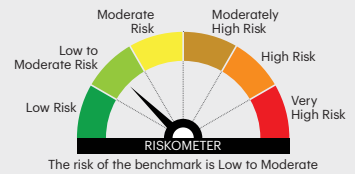
SCHEME RISKOMETER



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 Load¹ 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 28th February, 2025

Growth	3,448.9976
Daily IDCW	1,036.8127
Weekly IDCW	1,019.3882
Monthly IDCW	1,047.3611
Discretionary IDCW	2,572.7879

Direct Plan

Growth	3,798.4029
Daily IDCW	1,023.5237
Weekly IDCW	1,019.4836
Monthly IDCW	2,499.5025
Discretionary IDCW	2,679.7865

Plan B

Growth	3,433.3138
Weekly IDCW	1,015.8802
Monthly IDCW	2,247.5540

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

February 2025: ₹ 516.71 crores

AuM as on

28th February, 2025: ₹ 508.29 crores

Fund Manager & Experience

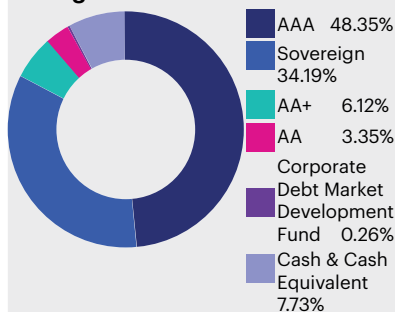
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days	3.91%
181 days - 1 year	7.09%
1 - 2 years	20.25%
2 - 3 years	13.74%
3 - 5 years	12.83%
5 - 10 years	34.19%
Corporate Debt Market	0.26%
Development Fund	
Cash & Cash Equivalent	7.73%
YTM ⁴	7.35%
Average Maturity	3.63 Years
Macaulay Duration	2.99 Years
Modified Duration	2.86 Years

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.30%	7.19%	7.50%	9.06%	10,730	10,719	10,750	10,906
3 Years	5.70%	5.66%	6.18%	6.76%	11,810	11,798	11,973	12,172
5 Years	5.53%	5.51%	6.10%	5.41%	13,093	13,079	13,451	13,015
7 Years	6.28%	6.27%	6.75%	6.97%	15,325	15,310	15,808	16,036
10 Years	6.39%	6.38%	7.05%	6.55%	18,598	18,582	19,786	18,868
Since Inception (24 March, 2007)	7.14%	7.11%	7.82%	6.62%	34,490	34,333	38,622	31,583

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			55.70		
Small Industries Dev Bank of India	CRISIL AAA	4.93	Toyota Financial Services India Ltd.	ICRA AAA	0.99
National Bank For Agriculture and Rural Development	CRISIL AAA	4.92	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.99
Bharti Telecom Ltd.	CRISIL AA+	3.16	Bajaj Housing Finance Ltd.	CRISIL AAA	0.99
ICICI Home Finance Company Ltd.	ICRA AAA	2.96	HDB Financial Services Ltd.	CRISIL AAA	0.99
National Housing Bank	CRISIL AAA	2.96	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.98
REC Ltd.	CRISIL AAA	2.95	Tata Projects Ltd.	CRISIL AA	0.98
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.94	Government Bond		
Chennai Petroleum Corporation Ltd.	CRISIL AAA	2.93	7.32% GOI (MD 13/11/2030)	Sovereign	11.14
LIC Housing Finance Ltd.	CRISIL AAA	2.89	7.18% GOI (MD 14/08/2033)	Sovereign	7.06
ONGC Petro Additions Ltd.	ICRA AA	2.37	7.17% GOI (MD 17/04/2030)	Sovereign	6.03
Power Finance Corporation Ltd.	CRISIL AAA	1.99	6.79% GOI (MD 07/10/2034)	Sovereign	3.95
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.98	7.1% GOI (MD 08/04/2034)	Sovereign	3.01
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.97	7.02% GOI (MD 18/06/2031)	Sovereign	3.00
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.97	PTC		
Nexus Select Trust - REIT	CRISIL AAA	1.97	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	2.12
National Bank For Agriculture and Rural Development	ICRA AAA	1.97	Corporate Debt Market		
Bajaj Finance Ltd.	CRISIL AAA	1.97	0.26		
Small Industries Dev Bank of India	ICRA AAA	1.96	Development Fund (CDMDF)		
Torrent Power Ltd.	CRISIL AA+	0.99	0.26		
			Development Fund		
			0.26		
			Cash & Cash Equivalent		
			7.73		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.70 Crores as on Feb 28, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Feb-25	4.44600000	4.44600000	1,051.8660
30-Jan-25	8.02600000	8.02600000	1,055.4460
30-Dec-24	5.63370000	5.63370000	1,053.0537
Plan B Monthly IDCW Plan			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 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)			

[^]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.

IDCW - Income Distribution cum capital withdrawal option.

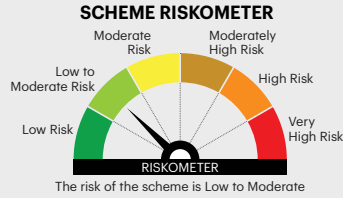
Invesco India Money Market Fund

(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*:

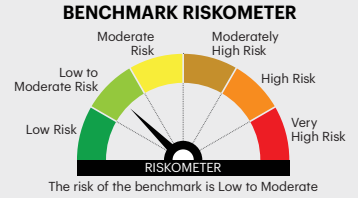
- Income over short term
- Investment in money market instruments

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



SCHEME BENCHMARK

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



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 Load¹ 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 28th February, 2025

Growth	2,964.8402
Daily IDCW	1,000.2900
Monthly IDCW	1,017.8811
Discretionary IDCW	2,967.9928

Direct Plan

Growth	3,063.9900
Daily IDCW	1,006.6134
Monthly IDCW	1,117.3900
Discretionary IDCW	2,744.8374
Weekly IDCW	1,000.9537

Regular Plan

Growth	2,628.4428
Daily IDCW	1,002.8500
Monthly IDCW	1,396.0423
Weekly IDCW	1,000.8381

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

February 2025: ₹ 5,778.51 crores

AuM as on

28th February, 2025: ₹ 5,513.41 crores

Fund Manager & Experience

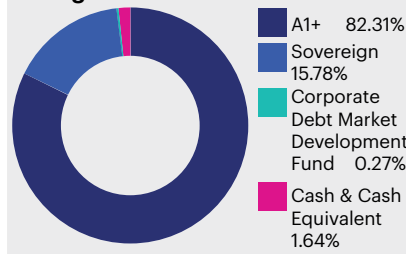
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	5.43%
31 - 60 days	0.90%
61 - 91 days	7.80%
92 - 180 days	16.80%
181 days - 1 year	67.16%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	1.64%
YTM ⁴	7.44%
Average Maturity	239 Days
Macaulay Duration	239 Days
Modified Duration	239 Days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th February, 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	7.26%	6.43%	7.50%	7.50%	10,726	10,643	10,750	10,750
3 Years	6.30%	5.53%	6.71%	6.35%	12,015	11,756	12,154	12,029
5 Years	5.55%	4.80%	5.58%	5.62%	13,108	12,646	13,124	13,151
7 Years	6.01%	5.24%	6.01%	6.08%	15,050	14,305	15,047	15,123
10 Years	6.49%	5.73%	6.47%	6.35%	18,765	17,473	18,733	18,515
Since Inception (28 August, 2009)	7.26%	6.43%	7.15%	6.26%	29,648	26,284	29,198	25,636

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
96.73%					
Kotak Mahindra Bank Ltd. CRISIL A1+ 7.34					
National Bank For Agriculture and Rural Development CRISIL A1+ 6.79					
ICICI Bank Ltd. ICRA A1+ 3.93					
Canara Bank CRISIL A1+ 3.81					
Indian Bank CRISIL A1+ 3.39					
HDFC Bank Ltd. CRISIL A1+ 3.39					
Small Industries Dev Bank of India CRISIL A1+ 2.98					
Axis Bank Ltd. CRISIL A1+ 2.59					
HDFC Bank Ltd. CARE A1+ 2.12					
Small Industries Dev Bank of India CARE A1+ 1.71					
IndusInd Bank Ltd. CRISIL A1+ 1.71					
IDFC First Bank Ltd. CRISIL A1+ 1.70					
Punjab National Bank FITCH A1+ 1.70					
The Federal Bank Ltd. CARE A1+ 1.28					
Bank of Baroda CRISIL A1+ 0.85					
Union Bank of India FITCH A1+ 0.85					
National Bank For Agriculture and Rural Development ICRA A1+ 0.85					
Commercial Paper ICRA A1+ 0.84					
Export Import Bank of India CRISIL A1+ 5.17					
ICICI Securities Ltd. CRISIL A1+ 4.07					
LIC Housing Finance Ltd. CRISIL A1+ 3.41					
ICICI Sec Primary Dealership Ltd. CRISIL A1+ 2.22					
Sundaram Finance Ltd. CRISIL A1+ 2.20					
Bharti Telecom Ltd. CRISIL A1+ 2.15					
Reliance Industries Ltd. CRISIL A1+ 1.81					
Tata Capital Housing Finance Ltd. CRISIL A1+ 1.70					
HDB Financial Services Ltd. CRISIL A1+ 1.69					
Government Security					
State Government Bond					
7.38% Madhya Pradesh SDL (MD 15/03/2025) Sovereign 1.36					
Corporate Debt Market Development Fund (CDMDF)					
Corporate Debt Market Development Fund (CDMDF) 0.27					
Cash & Cash Equivalent					
Total 1.64					
Total					
100.00					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1183.59 Crores as on Feb 28, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Monthly IDCW Plan			
27-Feb-25	5.52700000	5.52700000	1,023.2770
30-Jan-25	6.04880000	6.04880000	1,023.7988
30-Dec-24	5.49330000	5.49330000	1,023.2433
Direct Plan - Monthly IDCW			
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 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)			

Invesco India Medium Duration Fund

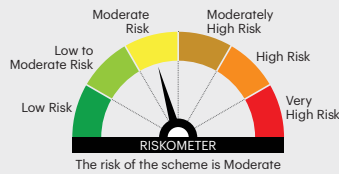
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*:

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

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

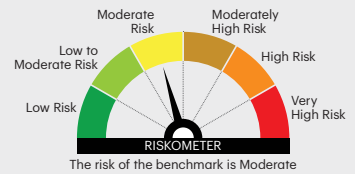
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 28th February, 2025

Regular Plan

Growth	1,197.2283
Quarterly IDCW	1,051.7018
Discretionary IDCW	1,197.2297

Direct Plan

Growth	1,234.4838
Quarterly IDCW	1,062.0321
Discretionary IDCW	1,234.3980

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

February 2025: ₹ 166.64 crores

AuM as on

28th February, 2025: ₹ 163.38 crores

Fund Manager & Experience

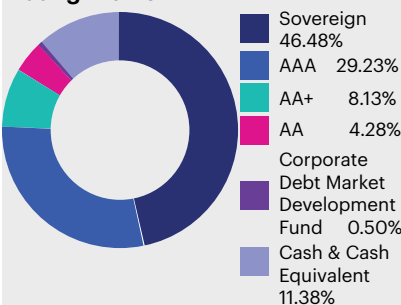
Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year	5.52%
1 - 2 years	7.34%
2 - 3 years	11.66%
3 - 5 years	14.34%
5 - 10 years	35.81%
10 - 15 years	12.51%
15 years plus	0.94%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	11.38%
YTM ⁴	7.18%
Average Maturity	5.38 Years
Macaulay Duration	3.99 Years
Modified Duration	3.83 Years

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.24%	8.01%	9.06%	10,724	10,801	10,906
3 Years	5.42%	5.77%	6.76%	11,719	11,835	12,172
Since Inception (16 July, 2021)	5.09%	5.62%	5.43%	11,972	12,190	12,114

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			46.48		
Government Bond					
7.18% GOI (MD 24/07/2037)	Sovereign	12.51	Small Industries Dev Bank of India	CRISIL AAA	3.07
7.02% GOI (MD 18/06/2031)	Sovereign	9.32	Nexus Select Trust - REIT	CRISIL AAA	3.06
7.18% GOI (MD 14/08/2033)	Sovereign	6.27	Bajaj Housing Finance Ltd.	CRISIL AAA	3.06
7.17% GOI (MD 17/04/2030)	Sovereign	6.25	Power Grid Corporation of India Ltd.	CRISIL AAA	2.78
7.26% GOI (MD 06/02/2033)	Sovereign	3.15	Bharti Telecom Ltd.	CRISIL AA+	2.46
7.32% GOI (MD 13/11/2030)	Sovereign	3.15	Godrej Properties Ltd.	ICRA AA+	2.45
6.79% GOI (MD 07/10/2034)	Sovereign	3.07	Aditya Birla Real Estate Ltd.	CRISIL AA	2.44
6.54% GOI (MD 17/01/2032)	Sovereign	1.82	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.86
7.3% GOI (MD 19/06/2053)	Sovereign	0.94	ONGC Petro Additions Ltd.	ICRA AA	1.84
Corporate Debt			41.64		
National Housing Bank	CRISIL AAA	6.14	Corporate Debt Market Development Fund (CDMDF)		
Tata Power Company Ltd.	CARE AA+	3.22	Corporate Debt Market Development Fund		
Power Finance Corporation Ltd.	CRISIL AAA	3.10	Cash & Cash Equivalent		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.09	11.38		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.07	Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.66 Crores as on Feb 28, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
16-Dec-24	10.97520000	10.97520000	1,051.4126
17-Sep-24	22.25800000	22.25800000	1,057.0475
18-Jun-24	16.57540000	16.57540000	1,050.0016
Direct Plan - Quarterly IDCW			
16-Dec-24	15.14250000	15.14250000	1,064.7953
17-Sep-24	24.33060000	24.33060000	1,070.3405
18-Jun-24	26.59300000	26.59300000	1,070.9240

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

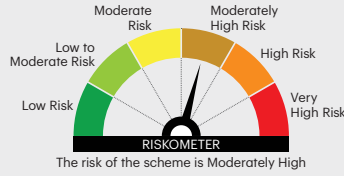
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*:

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

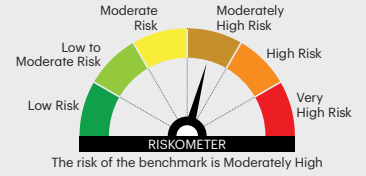
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

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

Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 28th February, 2025

Regular Plan

Growth 1,842.7341
Monthly IDCW 1,353.3420
Discretionary IDCW 1,842.1603

Direct Plan

Growth 2,042.9734
Monthly IDCW 1,177.0260
Discretionary IDCW 2,058.2211

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

February 2025: ₹ 141.15 crores

AuM as on

28th February, 2025: ₹ 140.32 crores

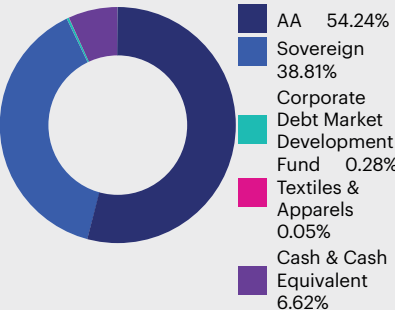
Fund Manager & Experience

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year 24.24%
1 - 2 years 22.82%
2 - 3 years 7.18%
5 - 10 years 25.55%
10 - 15 years 13.26%
Corporate Debt Market 0.28%
Development Fund 0.28%
Cash & Cash Equivalent 6.67%
Including Equity
YTM⁴ 7.58%
Average Maturity 4.44 Years
Macaulay Duration 3.35 Years
Modified Duration 3.21 Years

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.47%	7.76%	9.06%	10,747	10,776	10,906
3 Years	7.37%	7.66%	6.76%	12,379	12,479	12,172
5 Years	6.37%	7.93%	5.41%	13,622	14,655	13,015
7 Years	4.51%	8.14%	6.97%	13,618	17,300	16,036
10 Years	5.73%	8.30%	6.55%	17,471	22,218	18,868
Since Inception (04 September, 2014)	6.00%	8.41%	7.14%	18,427	23,341	20,628

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			54.24		
ONGC Petro Additions Ltd.	ICRA AA	8.58	7.23% GOI (MD 15/04/2039)	Sovereign	5.98
JSW Steel Ltd.	CARE AA	8.57	7.32% GOI (MD 13/11/2030)	Sovereign	3.67
Tata Projects Ltd.	FITCH AA	8.55	7.17% GOI (MD 17/04/2030)	Sovereign	3.64
Aadhar Housing Finance Ltd.	ICRA AA	7.18	7.1% GOI (MD 08/04/2034)	Sovereign	3.64
TVS Credit Services Ltd.	CRISIL AA	7.13	Corporate Debt Market 0.28		
Tata Housing Development Company Ltd.	CARE AA	7.12	Development Fund (CDMDF)		
Aditya Birla Real Estate Ltd.	CRISIL AA	7.11	Corporate Debt Market 0.28		
Government Security			38.81		
Government Bond			0.28		
7.18% GOI (MD 14/08/2033)	Sovereign	14.60	Equity Holding 0.05		
7.18% GOI (MD 24/07/2037)	Sovereign	7.28	Equity		
			Sintex Industries Ltd. Textiles & Apparels 0.05		
			Cash & Cash Equivalent 6.62		
			Total 100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
27-Feb-25	11.22390000	11.22390000	1,188.6189
30-Jan-25	9.90000000	9.90000000	1,187.2950
30-Dec-24	7.81240000	7.81240000	1,185.2074

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

Potential Risk Class Matrix

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

Invesco India Gilt Fund

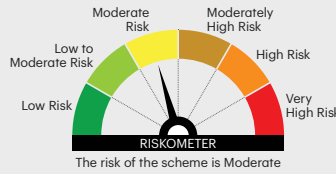
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

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

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

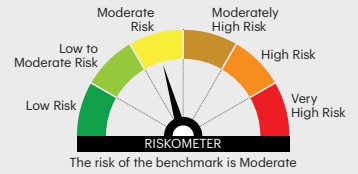
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

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

Key Facts

Load Structure

Exit Load¹ 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 28th February, 2025

Growth 2,733.6876

Monthly IDCW 1,539.8113

Quarterly IDCW 1,246.3623

Annual IDCW 1,228.7535

Direct Plan

Growth 3,015.5691

Monthly IDCW 2,353.1779

Quarterly IDCW 1,044.5531

Annual IDCW 1,583.5056

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 February 2025: ₹ 1,228.83 crores

AuM as on 28th February, 2025: ₹ 1,219.89 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

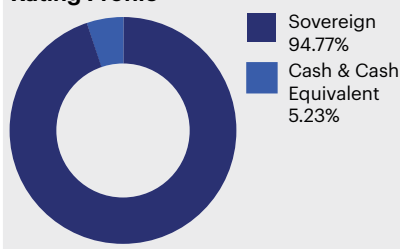
Experience in managing this fund: Since July 27, 2021

Vikas Garg

Total Experience 19 Years

Experience in managing this fund: Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years 14.03%

10 - 15 years 8.78%

15 years plus 71.96%

Cash & Cash Equivalent 5.23%

YTM⁴ 7.15%

Average Maturity 29.31 Years

Macaulay Duration 11.32 Years

Modified Duration 10.93 years

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	6.62%	8.49%	9.06%	10,662	10,849	10,906
3 Years	6.48%	7.13%	6.76%	12,075	12,298	12,172
5 Years	5.02%	6.53%	5.41%	12,780	13,727	13,015
7 Years	6.59%	8.03%	6.97%	15,636	17,175	16,036
10 Years	6.12%	7.39%	6.55%	18,124	20,420	18,868
Since Inception (09 February, 2008)	6.07%	7.09%	6.38%	27,337	32,212	28,732

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Government Security		94.77
Government Bond		
7.34% GOI (MD 22/04/2064)	Sovereign	33.62
7.09% GOI (MD 05/08/2054)	Sovereign	27.31
6.79% GOI (MD 07/10/2034)	Sovereign	13.19
7.09% GOI (MD 25/11/2074)	Sovereign	8.94
7.18% GOI (MD 24/07/2037)	Sovereign	3.77
7.23% GOI (MD 15/04/2039)	Sovereign	3.37
7.3% GOI (MD 19/06/2053)	Sovereign	2.09
6.92% GOI (MD 18/11/2039)	Sovereign	1.64
7.1% GOI (MD 08/04/2034)	Sovereign	0.84
Cash & Cash Equivalent		5.23
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1050.6696
28-Jul-17	4.93672738	N.A.	1058.1757
29-Jun-17	8.08344486	N.A.	1061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1045.2464
15-Mar-21	16.03051155	16.03051155	1041.9080
15-Dec-20	18.16700000	18.16700000	1080.2763
Direct Plan - Quarterly IDCW			
17-Sep-24	24.70960000	24.70960000	1,057.4006
15-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
Annual IDCW			
15-Mar-24	79.68920000	79.68920000	1236.9813
15-Mar-23	37.03300000	37.03300000	1168.9437
15-Mar-22	6.83990000	6.83990000	1129.8369
Direct Plan - Annual IDCW			
15-Mar-13	0.2369606	N.A.	11.5586

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 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

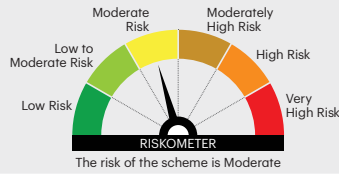
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

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.**

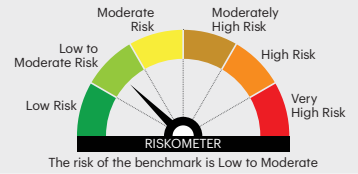
SCHEME RISKOMETER



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 Load¹ 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 28th February, 2025

Growth 2,187.2101
Daily IDCW 1,022.3889
Monthly IDCW 1,036.3327

Direct Plan

Growth 2,338.6610
Daily IDCW 1,039.3295
Monthly IDCW 1,009.3795

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

February 2025: ₹ 100.58 crores

AUM as on

28th February, 2025: ₹ 100.24 crores

Fund Manager & Experience

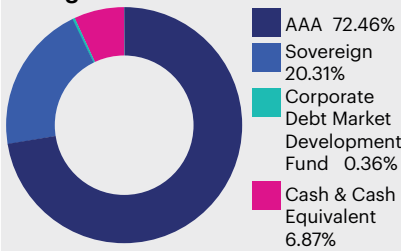
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year	7.96%
2 - 3 years	5.01%
3 - 5 years	40.72%
5 - 10 years	33.98%
10 - 15 years	5.10%
Corporate Debt Market Development Fund	0.36%
Cash & Cash Equivalent	6.87%
YTM ⁴	7.28%
Average Maturity	5.29 Years
Macaulay Duration	3.93 Years
Modified Duration	3.72 Years

Lumpsum Performance (As on 28th February, 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	7.29%	7.44%	9.06%	10,729	10,744	10,906
3 Years	5.36%	5.83%	6.76%	11,698	11,855	12,172
5 Years	5.43%	6.03%	5.41%	13,029	13,405	13,015
7 Years	6.38%	6.81%	6.97%	15,427	15,864	16,036
10 Years	6.31%	7.04%	6.55%	18,450	19,764	18,868
Since Inception (29 December, 2012)	6.64%	7.41%	6.66%	21,872	23,872	21,913

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 72.46					
ICICI Bank Ltd.	ICRA AAA	9.64	REC Ltd.	CRISIL AAA	5.00
Power Grid Corporation of India Ltd.	CRISIL AAA	8.70	National Bank For Financing Infrastructure And Development	CRISIL AAA	4.99
National Bank For Agriculture and Rural Development	CRISIL AAA	8.02	Government Security 20.31		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.98	Government Bond		
Small Industries Dev Bank of India	ICRA AAA	7.96	7.18% GOI (MD 14/08/2033)	Sovereign	5.11
Bank of Baroda	CRISIL AAA	5.08	7.18% GOI (MD 24/07/2037)	Sovereign	5.10
Power Finance Corporation Ltd.	CRISIL AAA	5.06	7.17% GOI (MD 17/04/2030)	Sovereign	5.09
National Highways Authority Of India	CRISIL AAA	5.02	6.79% GOI (MD 07/10/2034)	Sovereign	5.01
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.01	Corporate Debt Market Development Fund (CDMDF) 0.36		
			Corporate Debt Market Development Fund		0.36
			Cash & Cash Equivalent 6.87		
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Feb-25	2.41960000	2.41960000	1,039.4000
30-Jan-25	7.69910000	7.69910000	1,044.6795
30-Dec-24	6.16360000	6.16360000	1,043.1440
Direct Plan Monthly IDCW			
27-Feb-25	2.65270000	2.65270000	1,012.6527
30-Jan-25	7.82720000	7.82720000	1,017.8272
30-Dec-24	6.34150000	6.34150000	1,016.3415

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

Potential Risk Class Matrix

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

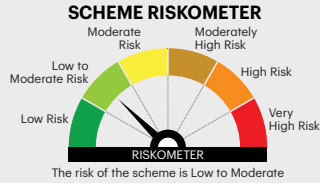
Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking*:

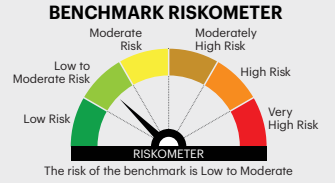
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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



SCHEME BENCHMARK

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



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 Load¹
- 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 20th March, 2023

NAV p.u. (₹) As on 28th February, 2025

Growth 1,154.12

IDCW 1,154.13

Direct Plan

Growth 1,157.49

IDCW 1,157.49

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 February 2025: ₹ 69.70 crores

AuM as on 28th February, 2025: ₹ 69.93 crores

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.89%	8.22%	9.06%	10,789	10,822	10,906
Since inception (20 March, 2023)	7.64%	7.96%	8.81%	11,541	11,609	11,788

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Government Security		97.56
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	73.15
6.79% GOI (MD 15/05/2027)	Sovereign	13.28
8.24% GOI (MD 15/02/2027)	Sovereign	11.13
Cash & Cash Equivalent		2.44
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since March 20, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since March 20, 2023

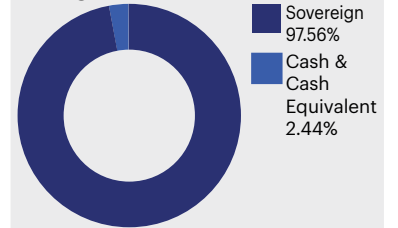
Maturity Profile

1 - 2 years 11.13%
2 - 3 years 86.43%
Cash & Cash Equivalent 2.44%
YTM⁴ 6.67%
Average Maturity 2.23 Years
Macaulay Duration 2.07 Years
Modified Duration 2 Years

Potential Risk Class Matrix

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

Rating Profile



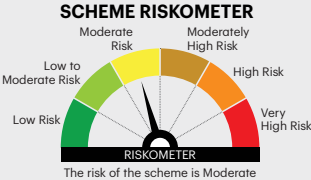
Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking*:

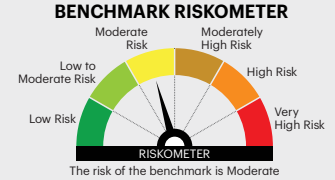
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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



SCHEME BENCHMARK

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



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 Load¹
- 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 28th February, 2025

Growth 1,173.21

IDCW 1,173.20

Direct Plan

Growth 1,176.55

IDCW 1,176.55

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 February 2025: ₹ 49.34 crores

AuM as on 28th February, 2025: ₹ 49.49 crores

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.89%	9.28%	9.06%	10,889	10,928	10,906
Since Inception (29 March, 2023)	8.66%	9.02%	8.68%	11,732	11,806	11,737

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Government Security		98.14
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	71.31
7.26% GOI (MD 22/08/2032)	Sovereign	17.25
7.95% GOI (MD 28/08/2032)	Sovereign	9.58
Cash & Cash Equivalent		1.86
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since March 29, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since March 29, 2023

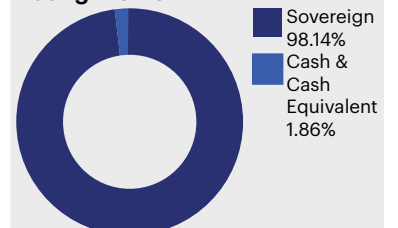
Maturity Profile

5 - 10 years 98.14%
Cash & Cash Equivalent 1.86%
YTM⁴ 6.86%
Average Maturity 6.96 Years
Macaulay Duration 5.61 Years
Modified Duration 5.42 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

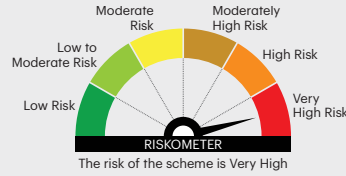


This product is suitable for investors who are seeking*:

- 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.

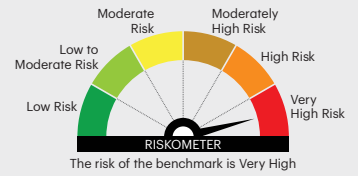
SCHEME RISKOMETER



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 Load¹
- 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 28th February, 2025

Growth 9.3636
IDCW 9.3632

Direct Plan

Growth 9.7686
IDCW 9.7694

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of

February 2025: ₹ 335.91 crores

AuM as on

28th February, 2025: ₹ 311.27 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 15 Years
Experience in managing this fund:
Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.63%
Cash & Cash Equivalent 1.37%

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

♦Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	26.65%	18.14%	1.89%	12,665	11,814	10,189
3 Years	4.23%	12.24%	10.92%	11,325	14,144	13,652
Since inception (24 December, 2020)	-1.56%	10.58%	13.37%	9,364	15,230	16,906

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.63
Invesco Global Consumer Trends Fund	98.63
Accumulated S	
Cash & Cash Equivalent	1.37
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

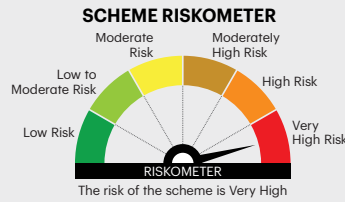
(As at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
Tesla	9.5
Meta Platforms 'A'	8.8
Nvidia	4.9
Netflix	4.2
DraftKings	4.1
MercadoLibre	4.0
Nebius	3.3
Sweetgreen 'A'	3.3
Sea ADR	2.9

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

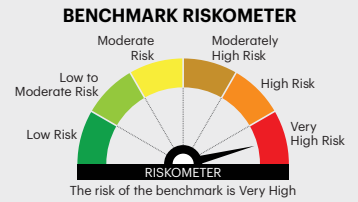
This product is suitable for investors who are seeking*:

- 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 BENCHMARK

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



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 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 Load¹ 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 28th February, 2025

Growth 16.8016

Direct Plan

Growth 16.9187

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

February 2025: ₹ 416.95 crores

AuM as on

28th February, 2025: ₹ 397.85 crores

Fund Manager & Experience

Sagar Gandhi ♦

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.49%

Cash & Cash Equivalent 0.51%

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

♦ Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	21.64%	22.67%	1.89%	12,164	12,267	10,189
Since inception (21 April, 2022)	19.89%	22.25%	10.13%	16,802	17,764	13,180

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
International Exchange Traded Funds	99.49
Invesco EQQQ NASDAQ-100 UCITS ETF	99.49
Cash & Cash Equivalent	0.51
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
Apple	9.01
Microsoft	7.80
Nvidia	7.43
Amazon	6.32
Broadcom	4.32
Meta Platforms 'A'	3.80
Tesla	3.71
Alphabet 'A'	3.01
Alphabet 'C'	2.88
Costco Wholesale	2.70

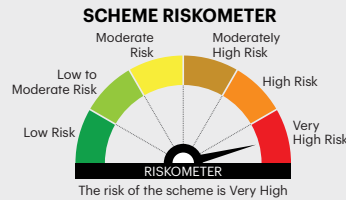
Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an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

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

This product is suitable for investors who are seeking*:

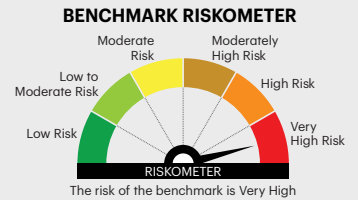
- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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



SCHEME BENCHMARK

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



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 Load¹**
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switched-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 31st January, 2014

NAV p.u. (₹) As on 28th February, 2025

Growth	17.3886
IDCW	17.3883
Direct Plan	
Growth	18.9034
IDCW	18.8493

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

Regular	0.95%
Direct	0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

February 2025: ₹ 35.32 crores

AuM as on

28th February, 2025: ₹ 36.01 crores

Fund Manager & Experience

Sagar Gandhi[◆]

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund	98.95%
Cash & Cash Equivalent	1.05%

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

◆ Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	7.96%	17.03%	1.89%	10,796	11,703	10,189
3 Years	10.31%	12.88%	10.92%	13,425	14,387	13,652
5 Years	11.73%	13.94%	15.94%	17,423	19,220	20,966
7 Years	6.35%	10.40%	12.60%	15,395	19,999	22,964
10 Years	5.76%	9.10%	10.95%	17,521	23,905	28,308
Since Inception (31 January, 2014)	5.12%	8.39%	13.72%	17,389	24,426	41,579

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.95
Invesco Pan European Equity Fund Accumulated C	98.95
Cash & Cash Equivalent	1.05
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 at January 31, 2025)

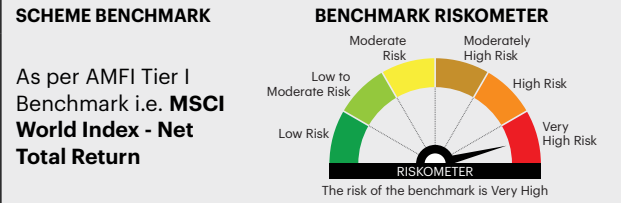
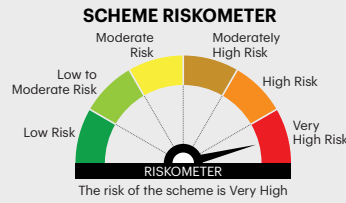
Top 10 Equity Holdings	% of Net Assets
UniCredit	3.3
Total	3.1
Deutsche Telekom	2.9
Airbus	2.8
UPM-Kymmene	2.8
Banco Santander	2.8
CaixaBank	2.6
AstraZeneca	2.6
Novo Nordisk 'B'	2.6
Cie de Saint-Gobain	2.3

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.

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.**



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 Load¹

- 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

5th May, 2014

NAV p.u. (₹) As on 28th February, 2025

Growth 27.8583

IDCW 27.8177

Direct Plan

Growth 30.7207

IDCW 30.3649

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

February 2025: ₹ 29.92 crores

AuM as on

28th February, 2025: ₹ 30.78 crores

Fund Manager & Experience

Sagar Gandhi ♦

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 97.45%

Cash & Cash Equivalent 2.55%

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

♦ Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	21.16%	21.90%	1.89%	12,116	12,190	10,189
3 Years	17.65%	15.77%	10.92%	16,290	15,524	13,652
5 Years	17.35%	18.33%	15.94%	22,279	23,223	20,966
7 Years	11.90%	15.25%	12.60%	21,986	27,024	22,964
10 Years	10.31%	13.67%	10.95%	26,714	36,065	28,308
Since Inception (05 May, 2014)	9.92%	13.51%	13.05%	27,858	39,434	37,753

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	97.45
Invesco Global Equity Income Fund Accumulated C	97.45
Cash & Cash Equivalent	2.55
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 Equity Income Fund

(As at January 31, 2025)

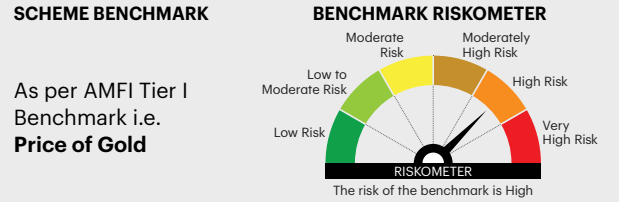
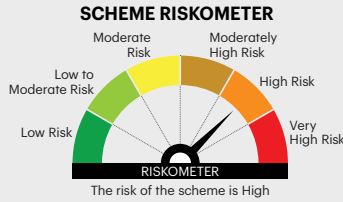
Top 10 Equity Holdings	% of Net Assets
3i	5.2
Canadian Pacific Kansas City	4.6
Rolls-Royce	4.3
Microsoft	4.1
UnitedHealth	4.0
Coca-Cola Europacific Partners	3.8
Texas Instruments	3.6
London Stock Exchange	3.6
Standard Chartered	3.2
Azelis	3.0

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

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.**



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 Load¹ 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 28th February, 2025

Growth 24.3367
IDCW 24.3396

Direct Plan

Growth 25.2247
IDCW 25.1860

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.10%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AuM for the month of

February 2025: ₹ 123.43 crores

AuM as on

28th February, 2025: ₹ 126.72 crores

Fund Manager & Experience

Krishna Cheemalapati*

Total Experience 26 Years

Experience in managing this fund:

Since March 1, 2025

Asset Allocation

Exchange Traded Funds 97.84%
Cash & Cash Equivalent 2.16%

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

*Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	34.30%	36.27%	13,430	13,627
3 Years	17.34%	18.44%	16,163	16,624
5 Years	13.42%	14.72%	18,780	19,884
7 Years	14.43%	15.74%	25,703	27,847
10 Years	10.80%	12.23%	27,908	31,731
Since Inception (05 December, 2011)	6.95%	8.33%	24,337	28,844

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. 52-58 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 28th February, 2025)

Company	% of Net Assets
Exchange Traded Funds	97.84
Invesco India Gold Exchange Traded Fund	97.84
Cash & Cash Equivalent	2.16
Total	100.00

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

Invesco India Gold Exchange Traded Fund

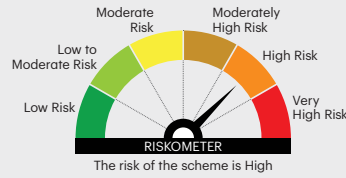
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

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.**

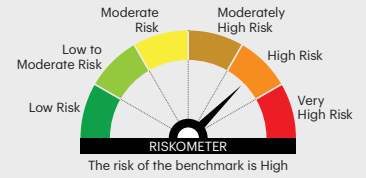
SCHEME RISKOMETER



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 Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

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 Rs. 25 Crores.

Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 28th February, 2025

Growth 7,451.4333

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

February 2025: ₹ 232.90 crores

AuM as on

28th February, 2025: ₹ 232.61 crores

Fund Manager & Experience

Krishna Cheemalapati*

Total Experience 26 Years

Experience in managing this fund:

Since March 1, 2025

*Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Lumpsum Performance (As on 28th February, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	34.92%	36.27%	13,492	13,627
3 Years	17.52%	18.44%	16,236	16,624
5 Years	13.92%	14.72%	19,199	19,884
7 Years	14.92%	15.74%	26,486	27,847
10 Years	11.33%	12.23%	29,277	31,731
Since Inception (12 March, 2010)	10.46%	11.40%	44,354	50,398

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. 52-58 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 28th February, 2025)

Company	% of Net Assets
Gold	98.28
Gold	98.28
Cash & Cash Equivalent	1.72
Total	100.00

¹¹ 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.

Invesco India NIFTY 50 Exchange Traded Fund

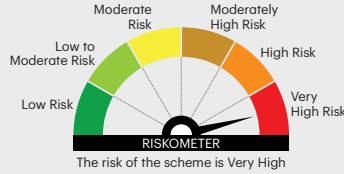
(An open ended scheme replicating Nifty 50 Index)
(Scrip Code: NSE – IVZINNIFTY)

This product is suitable for investors who are seeking*:

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

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

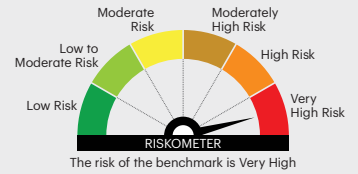
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 50 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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

Key Facts

Load Structure

Exit Load^{1, 11} Nil
(For redemption in Creation Unit size.)

Minimum Investment¹²

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 Rs. 25 Crores.

Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 28th February, 2025

Growth 2,495.0802

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

February 2025: ₹ 86.24 crores

AuM as on

28th February, 2025: ₹ 82.76 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 28th February, 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	1.74%	1.89%	2.19%	10,174	10,189	10,219
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440
Since Inception (13 June, 2011)	11.74%	12.05%	12.13%	45,892	47,668	48,095

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. 52-58 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.89		
HDFC Bank Ltd.	13.27	Tech Mahindra Ltd.	0.95
ICICI Bank Ltd.	8.56	Hindalco Industries Ltd.	0.93
Reliance Industries Ltd.	8.21	JSW Steel Ltd.	0.92
Infosys Ltd.	6.12	Bharat Electronics Ltd.	0.89
Bharti Airtel Ltd.	4.24	Oil & Natural Gas Corporation Ltd.	0.88
Larsen & Toubro Ltd.	3.75	Bajaj Auto Ltd.	0.88
ITC Ltd.	3.70	Shriram Finance Ltd.	0.87
Tata Consultancy Services Ltd.	3.59	Grasim Industries Ltd.	0.86
Axis Bank Ltd.	2.92	Coal India Ltd.	0.84
Kotak Mahindra Bank Ltd.	2.81	Wipro Ltd.	0.79
State Bank of India	2.67	Adani Ports and Special Economic Zone Ltd.	0.79
Bajaj Finance Ltd.	2.40	Nestle India Ltd.	0.79
Mahindra & Mahindra Ltd.	2.31	Cipla Ltd.	0.78
Hindustan Unilever Ltd.	1.96	Dr. Reddy's Laboratories Ltd.	0.69
Sun Pharmaceutical Industries Ltd.	1.73	HDFC Life Insurance Company Ltd.	0.66
HCL Technologies Ltd.	1.68	IndusInd Bank Ltd.	0.66
Maruti Suzuki India Ltd.	1.58	Eicher Motors Ltd.	0.66
NTPC Ltd.	1.49	SBI Life Insurance Company Ltd.	0.64
Tata Motors Ltd.	1.31	Tata Consumer Products Ltd.	0.63
Titan Company Ltd.	1.28	Apollo Hospitals Enterprise Ltd.	0.62
UltraTech Cement Ltd.	1.16	Britannia Industries Ltd.	0.55
Tata Steel Ltd.	1.15	Adani Enterprises Ltd.	0.53
Power Grid Corporation of India Ltd.	1.14	Hero MotoCorp Ltd.	0.48
Trent Ltd.	1.09	Bharat Petroleum Corporation Ltd.	0.46
Bajaj Finserv Ltd.	1.03	Cash & Cash Equivalent	0.11
Asian Paints Ltd.	0.99	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	30.89%
IT - Software	13.13%
Petroleum Products	8.67%
Automobiles	7.22%
Diversified FMCG	5.66%
Finance	4.30%
Telecom - Services	4.24%
Construction	3.75%
Pharmaceuticals & Biotechnology	3.20%
Power	2.63%
Consumer Durables	2.27%
Ferrous Metals	2.07%
Cement & Cement Products	2.02%
Food Products	1.34%
Insurance	1.30%
Retailing	1.09%
Non - Ferrous Metals	0.93%
Aerospace & Defense	0.89%
Oil	0.88%
Consumable Fuels	0.84%
Transport Infrastructure	0.79%
Agricultural Food & other Products	0.63%
Healthcare Services	0.62%
Metals & Minerals Trading	0.53%

³Industrywise Classification as per AMFI.

Lumpsum Performance - Regular Plan

(As on 28th February, 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	4.32%	-6.91%	1.89%	10,432	9,309	10,189
3 Years	20.10%	16.58%	10.92%	17,332	15,851	13,652
5 Years	24.02%	23.95%	15.94%	29,370	29,295	20,966
Since Inception	21.32%	17.89%	14.32%	34,040	28,369	23,357

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	5.66%	-0.41%	1.89%	10,566	9,959	10,189
3 Years	16.25%	12.64%	10.92%	15,717	14,295	13,652
Since Inception	15.92%	12.26%	10.69%	15,670	14,213	13,620

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	8.19%	0.67%	1.89%	10,819	10,067	10,189
3 Years	18.04%	15.26%	10.92%	16,455	15,318	13,652
5 Years	17.95%	20.10%	15.94%	22,851	25,012	20,966
7 Years	13.96%	14.01%	12.60%	24,980	25,056	22,964
10 Years	12.97%	13.66%	10.95%	33,889	36,019	28,308
Since Inception	12.64%	12.84%	10.92%	80,960	83,580	61,804

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.

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	10.42%	0.56%	1.89%	11,042	10,056	10,189
3 Years	19.73%	19.03%	10.92%	17,173	16,874	13,652
5 Years	21.87%	24.26%	15.94%	26,911	29,662	20,966
7 Years	16.72%	15.22%	12.60%	29,546	26,975	22,964
10 Years	14.91%	16.24%	10.95%	40,202	45,125	28,308
Since Inception	15.96%	14.74%	11.36%	141,230	116,761	68,429

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	4.21%	4.96%	1.89%	10,421	10,496	10,189
3 Years	11.10%	8.86%	10.92%	13,716	12,903	13,652
5 Years	10.43%	11.80%	15.94%	16,432	17,478	20,966
7 Years	8.16%	10.58%	12.60%	17,326	20,225	22,964
10 Years	8.42%	9.62%	10.95%	22,459	25,081	28,308
Since Inception	9.56%	9.55%	9.95%	49,050	48,966	52,162

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 managing since September 1, 2022 and ^ Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	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	3.71%	-1.03%	1.89%	10,371	9,897	10,189
3 Years	14.91%	14.69%	10.92%	15,178	15,094	13,652
5 Years	17.80%	20.31%	15.94%	22,703	25,229	20,966
7 Years	12.35%	13.16%	12.60%	22,611	23,776	22,964
10 Years	11.93%	13.01%	10.95%	30,897	34,033	28,308
Since Inception	15.30%	13.26%	11.16%	111,970	82,667	60,157

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 28th February, 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	6.83%	-0.41%	1.89%	10,683	9,959	10,189
3 Years	16.56%	12.64%	10.92%	15,843	14,295	13,652
5 Years	19.02%	17.90%	15.94%	23,905	22,806	20,966
7 Years	13.91%	12.83%	12.60%	24,898	23,290	22,964
10 Years	13.72%	12.02%	10.95%	36,217	31,153	28,308
Since Inception	14.66%	12.22%	11.56%	115,750	78,731	70,821

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	0.97%	-0.41%	1.89%	10,097	9,959	10,189
3 Years	11.26%	12.64%	10.92%	13,776	14,295	13,652
5 Years	14.93%	17.90%	15.94%	20,069	22,806	20,966
7 Years	12.03%	12.83%	12.60%	22,165	23,290	22,964
10 Years	11.46%	12.02%	10.95%	29,639	31,153	28,308
Since Inception	13.95%	11.75%	11.23%	107,410	75,385	69,294

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	4.85%	13.98%	1.89%	10,485	11,398	10,189
3 Years	16.14%	11.82%	10.92%	15,673	13,987	13,652
5 Years	13.70%	11.96%	15.94%	19,020	17,604	20,966
7 Years	12.08%	12.73%	12.60%	22,225	23,150	22,964
10 Years	12.25%	12.19%	10.95%	31,786	31,617	28,308
Since Inception	15.78%	16.01%	12.10%	114,460	118,367	66,860

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 & 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	-35.61%	-40.16%	-24.03%	8,224	7,998	8,802

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	-10.74%	-10.99%	1.89%	8,926	8,901	10,189
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652
5 Years	20.67%	26.98%	15.94%	25,610	33,049	20,966
7 Years	14.79%	13.74%	12.60%	26,278	24,638	22,964
10 Years	13.49%	10.81%	10.95%	35,504	27,939	28,308
Since Inception	11.00%	6.66%	11.46%	49,350	26,817	52,566

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	1.14%	0.91%	1.89%	10,114	10,091	10,189
3 Years	11.02%	10.94%	10.92%	13,687	13,658	13,652
5 Years	15.01%	15.99%	15.94%	20,141	21,014	20,966
7 Years	11.68%	12.24%	12.60%	21,682	22,456	22,964
10 Years	10.56%	11.12%	10.95%	27,330	28,748	28,308
Since Inception	12.06%	12.44%	12.08%	58,650	61,793	58,788

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 28th February, 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	-4.73%	-9.36%	1.89%	9,527	9,064	10,189
3 Years	19.71%	25.62%	10.92%	17,165	19,836	13,652
5 Years	22.69%	30.24%	15.94%	27,836	37,521	20,966
7 Years	15.56%	14.14%	12.60%	27,548	25,252	22,964
10 Years	13.17%	12.96%	10.95%	34,505	33,874	28,308
Since Inception	9.83%	7.44%	9.61%	50,550	34,576	48,832

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.30%	7.52%	7.50%	10,730	10,752	10,750
3 Years	6.74%	6.74%	6.35%	12,165	12,163	12,029
5 Years	5.51%	5.26%	5.62%	13,077	12,925	13,151
7 Years	5.65%	5.44%	6.08%	14,699	14,495	15,123
10 Years	5.87%	5.58%	6.35%	17,709	17,226	18,515
Since Inception	6.58%	NA	6.28%	31,199	NA	29,637

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	1.74%	1.89%	2.19%	10,174	10,189	10,219
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440
Since Inception	11.74%	12.05%	12.13%	45,892	47,668	48,095

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 : Herin Shah

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	7.96%	17.03%	1.89%	10,796	11,703	10,189
3 Years	10.31%	12.88%	10.92%	13,425	14,387	13,652
5 Years	11.73%	13.94%	15.94%	17,423	19,220	20,966
7 Years	6.35%	10.40%	12.60%	15,395	19,999	22,964
10 Years	5.76%	9.10%	10.95%	17,521	23,905	28,308
Since Inception	5.12%	8.39%	13.72%	17,389	24,426	41,579

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	21.16%	21.90%	1.89%	12,116	12,190	10,189
3 Years	17.65%	15.77%	10.92%	16,290	15,524	13,652
5 Years	17.35%	18.33%	15.94%	22,279	23,223	20,966
7 Years	11.90%	15.25%	12.60%	21,986	27,024	22,964
10 Years	10.31%	13.67%	10.95%	26,714	36,065	28,308
Since Inception	9.92%	13.51%	13.05%	27,858	39,434	37,753

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	26.65%	18.14%	1.89%	12,665	11,814	10,189
3 Years	4.23%	12.24%	10.92%	11,325	14,144	13,652
Since Inception	-1.56%	10.58%	13.37%	9,364	15,230	16,906

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI
1 Year	21.64%	22.67%	1.89%	12,164	12,267	10,189
Since Inception	19.89%	22.25%	10.13%	16,802	17,764	13,180

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 - ♦ Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	7.35%	3.30%	1.89%	10,735	10,330	10,189
3 years	13.12%	10.50%	10.92%	14,480	13,497	13,652
5 years	12.93%	14.06%	15.94%	18,379	19,319	20,966
Since Inception	10.98%	11.99%	12.81%	20,034	21,282	22,349

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 BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	10.96%	-0.41%	1.89%	11,096	9,959	10,189
3 Years	17.91%	12.64%	10.92%	16,402	14,295	13,652
Since Inception	22.35%	19.88%	17.98%	24,390	22,288	20,763

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 Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	3.95%	0.77%	1.89%	10,395	10,077	10,189
3 years	7.92%	9.57%	10.92%	12,573	13,159	13,652
Since Inception	11.81%	11.84%	12.17%	15,540	15,556	15,734

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 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 Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.13%	5.92%	9.06%	10,713	10,592	10,906
3 Years	8.62%	8.33%	6.76%	12,817	12,715	12,172
5 Years	8.12%	9.88%	5.41%	14,783	16,028	13,015
Since Inception	7.92%	9.28%	6.65%	15,779	17,015	14,699

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam(for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.30%	7.19%	7.50%	9.06%	10,730	10,719	10,750	10,906
3 Years	5.70%	5.66%	6.18%	6.76%	11,810	11,798	11,973	12,172
5 Years	5.53%	5.51%	6.10%	5.41%	13,093	13,079	13,451	13,015
7 Years	6.28%	6.27%	6.75%	6.97%	15,325	15,310	15,808	16,036
10 Years	6.39%	6.38%	7.05%	6.55%	18,598	18,582	19,786	18,868
Since Inception	7.14%	7.11%	7.82%	6.62%	34,490	34,333	38,622	31,583

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.68%	7.40%	9.06%	10,768	10,740	10,906
3 Years	6.00%	6.03%	6.76%	11,913	11,922	12,172
5 Years	6.03%	6.24%	5.41%	13,406	13,540	13,015
7 Years	6.79%	6.95%	6.97%	15,843	16,010	16,036
10 Years	6.44%	7.23%	6.55%	18,684	20,107	18,868
Since Inception	6.58%	7.82%	6.58%	30,681	37,585	30,658

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.29%	7.44%	9.06%	10,729	10,744	10,906
3 Years	5.36%	5.83%	6.76%	11,698	11,855	12,172
5 Years	5.43%	6.03%	5.41%	13,029	13,405	13,015
7 Years	6.38%	6.81%	6.97%	15,427	15,864	16,036
10 Years	6.31%	7.04%	6.55%	18,450	19,764	18,868
Since Inception	6.64%	7.41%	6.66%	21,872	23,872	21,913

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	7.47%	7.76%	9.06%	10,747	10,776	10,906
3 Years	7.37%	7.66%	6.76%	12,379	12,479	12,172
5 Years	6.37%	7.93%	5.41%	13,622	14,655	13,015
7 Years	4.51%	8.14%	6.97%	13,618	17,300	16,036
10 Years	5.73%	8.30%	6.55%	17,471	22,218	18,868
Since Inception	6.00%	8.41%	7.14%	18,427	23,341	20,628

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

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	7.26%	6.43%	7.50%	7.50%	10,726	10,643	10,750	10,750
3 Years	6.30%	5.53%	6.71%	6.35%	12,015	11,756	12,154	12,029
5 Years	5.55%	4.80%	5.58%	5.62%	13,108	12,646	13,124	13,151
7 Years	6.01%	5.24%	6.01%	6.08%	15,050	14,305	15,047	15,123
10 Years	6.49%	5.73%	6.47%	6.35%	18,765	17,473	18,733	18,515
Since Inception	7.26%	6.43%	7.15%	6.26%	29,648	26,284	29,198	25,636

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	7.32%	6.63%	7.54%	7.50%	10,732	10,663	10,754	10,750
3 Years	6.30%	5.65%	6.55%	6.35%	12,015	11,795	12,100	12,029
5 Years	5.77%	5.12%	5.76%	5.62%	13,239	12,841	13,237	13,151
7 Years	6.42%	5.78%	6.33%	6.08%	15,468	14,825	15,370	15,123
10 Years	6.77%	6.18%	6.77%	6.35%	19,265	18,225	19,258	18,515
Since Inception	7.45%	6.78%	7.69%	6.25%	36,790	32,833	38,277	30,014

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	6.62%	8.49%	9.06%	10,662	10,849	10,906
3 Years	6.48%	7.13%	6.76%	12,075	12,298	12,172
5 Years	5.02%	6.53%	5.41%	12,780	13,727	13,015
7 Years	6.59%	8.03%	6.97%	15,636	17,175	16,036
10 Years	6.12%	7.39%	6.55%	18,124	20,420	18,868
Since Inception	6.07%	7.09%	6.38%	27,337	32,212	28,732

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.89%	8.22%	9.06%	10,789	10,822	10,906
Since Inception	7.64%	7.96%	8.81%	11,541	11,609	11,788

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.89%	9.28%	9.06%	10,889	10,928	10,906
Since Inception	8.66%	9.02%	8.68%	11,732	11,806	11,737

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Fund Manager : Herin Shah*

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	34.92%	36.27%	13,492	13,627
3 Years	17.52%	18.44%	16,236	16,624
5 Years	13.92%	14.72%	19,199	19,884
7 Years	14.92%	15.74%	26,486	27,847
10 Years	11.33%	12.23%	29,277	31,731
Since Inception	10.46%	11.40%	44,354	50,398

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	34.30%	36.27%	13,430	13,627
3 Years	17.34%	18.44%	16,163	16,624
5 Years	13.42%	14.72%	18,780	19,884
7 Years	14.43%	15.74%	25,703	27,847
10 Years	10.80%	12.23%	27,908	31,731
Since Inception	6.95%	8.33%	24,337	28,844

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - *Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.29%	6.73%	7.31%	7.50%	10,729	10,673	10,731	10,750
3 Years	6.58%	6.02%	6.68%	6.35%	12,110	11,919	12,144	12,029
5 Years	5.36%	4.80%	5.44%	5.62%	12,983	12,643	13,033	13,149
7 Years	5.77%	5.21%	5.80%	6.08%	14,809	14,271	14,840	15,123
10 Years	6.27%	5.67%	6.26%	6.35%	18,382	17,366	18,362	18,511
Since Inception	7.10%	6.40%	7.22%	6.23%	35,068	31,109	35,800	30,213

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	6.60%	6.68%	7.50%	10,660	10,668	10,750
3 Years	6.14%	6.25%	6.35%	11,959	11,997	12,029
5 Years	4.91%	5.03%	5.62%	12,708	12,784	13,149
Since Inception	4.91%	5.03%	5.62%	12,796	12,874	13,251

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

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	7.17%	7.62%	7.50%	10,717	10,762	10,750
3 Years	6.26%	6.83%	6.35%	11,999	12,195	12,029
5 Years	5.31%	5.83%	5.62%	12,953	13,281	13,151
7 Years	5.90%	6.37%	6.08%	14,945	15,411	15,123
10 Years	6.46%	6.81%	6.35%	18,708	19,333	18,515
Since Inception	7.06%	7.60%	6.61%	26,288	28,255	24,786

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	7.24%	8.01%	9.06%	10,724	10,801	10,906
3 Years	5.42%	5.77%	6.76%	11,719	11,835	12,172
Since Inception	5.09%	5.62%	5.43%	11,972	12,190	12,114

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 : 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	5.75%	-6.91%	1.89%	10,575	9,309	10,189
3 Years	21.85%	16.58%	10.92%	18,099	15,851	13,652
5 Years	25.89%	23.95%	15.94%	31,662	29,295	20,966
Since Inception (30 October, 2018)	23.20%	17.89%	14.32%	37,520	28,369	23,357

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	7.17%	-0.41%	1.89%	10,717	9,959	10,189
3 Years	18.11%	12.64%	10.92%	16,483	14,295	13,652
5 Years	17.78%	12.26%	10.69%	16,450	14,213	13,620
Since Inception (14 February, 2022)						

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	9.45%	0.67%	1.89%	10,945	10,067	10,189
3 Years	19.48%	15.26%	10.92%	17,067	15,318	13,652
5 Years	19.43%	20.10%	15.94%	24,323	25,012	20,966
7 Years	15.38%	14.01%	12.60%	27,247	25,056	22,964
10 Years	14.57%	13.66%	10.95%	39,027	36,019	28,308
Since Inception (01 January, 2013)	17.25%	15.58%	12.76%	69,346	58,230	43,098

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	11.79%	0.56%	1.89%	11,179	10,056	10,189
3 Years	21.31%	19.03%	10.92%	17,860	16,874	13,652
5 Years	23.54%	24.26%	15.94%	28,815	29,662	20,966
7 Years	18.41%	15.22%	12.60%	32,664	26,975	22,964
10 Years	16.70%	16.24%	10.95%	46,936	45,125	28,308
Since Inception (01 January, 2013)	20.40%	17.84%	12.76%	95,734	73,678	43,098

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	5.61%	4.96%	1.89%	10,561	10,496	10,189
3 Years	12.60%	8.86%	10.92%	14,281	12,903	13,652
5 Years	11.91%	11.80%	15.94%	17,565	17,478	20,966
7 Years	9.56%	10.58%	12.60%	18,958	20,225	22,964
10 Years	9.96%	9.62%	10.95%	25,868	25,081	28,308
Since Inception (01 January, 2013)	12.53%	10.62%	12.76%	42,065	34,148	43,098

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 and Amit Ganatra managing since September 1, 2022 and Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	5.01%	-1.03%	1.89%	10,501	9,897	10,189
3 Years	16.41%	14.69%	10.92%	15,782	15,094	13,652
5 Years	19.36%	20.31%	15.94%	24,246	25,229	20,966
7 Years	13.88%	13.16%	12.60%	24,864	23,776	22,964
10 Years	13.57%	13.01%	10.95%	35,761	34,033	28,308
Since Inception (01 January, 2013)	17.94%	15.03%	12.76%	74,494	54,939	43,098

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 28th February, 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	8.04%	-0.41%	1.89%	10,804	9,959	10,189
3 Years	17.93%	12.64%	10.92%	16,408	14,295	13,652
5 Years	20.46%	17.90%	15.94%	25,395	22,806	20,966
7 Years	15.27%	12.83%	12.60%	27,069	23,290	22,964
10 Years	15.22%	12.02%	10.95%	41,302	31,153	28,308
Since Inception (01 January, 2013)	18.30%	13.74%	12.76%	77,288	47,902	43,098

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	2.13%	-0.41%	1.89%	10,213	9,959	10,189
3 Years	12.60%	12.64%	10.92%	14,280	14,295	13,652
5 Years	16.33%	17.90%	15.94%	21,323	22,806	20,966
7 Years	13.45%	12.83%	12.60%	24,213	23,290	22,964
10 Years	13.02%	12.02%	10.95%	34,048	31,153	28,308
Since Inception (01 January, 2013)	16.49%	13.74%	12.76%	64,078	47,902	43,098

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	6.24%	13.98%	1.89%	10,624	11,398	10,189
3 Years	17.71%	11.82%	10.92%	16,318	13,987	13,652
5 Years	15.19%	11.96%	15.94%	20,300	17,604	20,966
7 Years	13.61%	12.73%	12.60%	24,454	23,150	22,964
10 Years	13.94%	12.19%	10.95%	36,926	31,617	28,308
Since Inception (01 January, 2013)	15.27%	14.02%	12.76%	56,337	49,332	43,098

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 & 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	-34.21%	-40.16%	-24.03%	8,294	7,998	8,802

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	-9.56%	-10.99%	1.89%	9,044	8,901	10,189
3 Years	26.42%	27.97%	10.92%	20,219	20,970	13,652
5 Years	22.28%	26.98%	15.94%	27,370	33,049	20,966
7 Years	16.35%	13.74%	12.60%	28,889	24,638	22,964
10 Years	15.15%	10.81%	10.95%	41,035	27,939	28,308
Since Inception (01 January, 2013)	15.30%	10.01%	12.76%	56,518	31,919	43,098

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	2.53%	0.91%	1.89%	10,253	10,091	10,189
3 Years	12.62%	10.94%	10.92%	14,288	13,658	13,652
5 Years	16.62%	15.99%	15.94%	21,588	21,014	20,966
7 Years	13.30%	12.24%	12.60%	23,984	22,456	22,964
10 Years	12.28%	11.12%	10.95%	31,881	28,748	28,308
Since Inception (01 January, 2013)	14.83%	13.00%	12.76%	53,771	44,234	43,098

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 28th February, 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	-3.42%	-9.36%	1.89%	9,658	9,064	10,189
3 Years	21.44%	25.62%	10.92%	17,919	19,836	13,652
5 Years	24.38%	30.24%	15.94%	29,798	37,521	20,966
7 Years	17.24%	14.14%	12.60%	30,474	25,252	22,964
10 Years	14.94%	12.96%	10.95%	40,307	33,874	28,308
Since Inception (01 January, 2013)	18.47%	14.65%	12.76%	78,622	52,784	43,098

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and ♦ Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.01%	7.52%	7.50%	10,801	10,752	10,750
3 Years	7.46%	6.74%	6.35%	12,413	12,163	12,029
5 Years	6.22%	5.26%	5.62%	13,525	12,925	13,151
7 Years	6.34%	5.44%	6.08%	15,387	14,495	15,123
10 Years	6.54%	5.58%	6.35%	18,847	17,226	18,515
Since Inception (01 January, 2013)	6.96%	6.08%	6.51%	22,680	20,510	21,530

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 : Herin Shah ♦

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	8.36%	17.03%	1.89%	10,836	11,703	10,189
3 Years	10.74%	12.88%	10.92%	13,582	14,387	13,652
5 Years	12.19%	13.94%	15.94%	17,784	19,220	20,966
7 Years	6.91%	10.40%	12.60%	15,974	19,999	22,964
10 Years	6.52%	9.10%	10.95%	18,819	23,905	28,308
Since Inception (31 January, 2014)	5.91%	8.39%	13.72%	18,903	24,426	41,579

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	21.67%	21.90%	1.89%	12,167	12,190	10,189
3 Years	18.28%	15.77%	10.92%	16,555	15,524	13,652
5 Years	18.07%	18.33%	15.94%	22,966	23,223	20,966
7 Years	12.69%	15.25%	12.60%	23,095	27,024	22,964
10 Years	11.27%	13.67%	10.95%	29,129	36,065	28,308
Since Inception (05 May, 2014)	10.92%	13.51%	13.05%	30,721	39,434	37,753

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	27.83%	18.14%	1.89%	12,783	11,814	10,189
3 Years	5.25%	12.24%	10.92%	11,659	14,144	13,652
Since Inception (24 December, 2020)	-0.56%	10.58%	13.37%	9,769	15,230	16,906

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	21.92%	22.67%	1.89%	12,192	12,267	10,189
Since Inception (21 April, 2022)	20.18%	22.25%	10.13%	16,919	17,764	13,180

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - ♦ Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	9.08%	3.30%	1.89%	10,908	10,330	10,189
3 Years	14.96%	10.50%	10.92%	15,201	13,497	13,652
5 Years	14.76%	14.06%	15.94%	19,921	19,319	20,966
Since Inception (30 June, 2018)	12.74%	11.99%	12.81%	22,252	21,282	22,349

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	12.40%	-0.41%	1.89%	11,240	9,959	10,189
3 Years	19.61%	12.64%	10.92%	17,121	14,295	13,652
Since Inception (29 September, 2020)	24.26%	19.88%	17.98%	26,110	22,288	20,763

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	5.41%	0.77%	1.89%	10,541	10,077	10,189
3 Years	9.59%	9.57%	10.92%	13,164	13,159	13,652
Since Inception (20 March, 2021)	13.63%	11.84%	12.17%	16,560	15,556	15,734

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	8.81%	5.92%	9.06%	10,881	10,592	10,906
3 Years	10.35%	8.33%	6.76%	13,442	12,715	12,172
5 Years	9.91%	9.88%	5.41%	16,046	16,028	13,015
Since Inception (07 March, 2019)	9.74%	9.28%	6.65%	17,444	17,015	14,699

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.03%	7.50%	9.06%	10,803	10,750	10,906
3 Years	6.37%	6.18%	6.76%	12,036	11,973	12,172
5 Years	6.29%	6.10%	5.41%	13,573	13,451	13,015
7 Years	7.09%	6.75%	6.97%	16,158	15,808	16,036
10 Years	7.20%	7.05%	6.55%	20,051	19,786	18,868
Since Inception (01 January, 2013)	7.58%	7.41%	6.59%	24,314	23,869	21,746

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.10%	7.40%	9.06%	10,810	10,740	10,906
3 Years	6.40%	6.03%	6.76%	12,049	11,922	12,172
5 Years	6.44%	6.24%	5.41%	13,667	13,540	13,015
7 Years	7.25%	6.95%	6.97%	16,324	16,010	16,036
10 Years	7.04%	7.23%	6.55%	19,755	20,107	18,868
Since Inception (01 January, 2013)	7.40%	7.54%	6.59%	23,836	24,209	21,746

Lumpsum Performance - Direct Plan

(As on 28th February, 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	7.69%	7.44%	9.06%	10,769	10,744	10,906
3 Years	5.74%	5.83%	6.76%	11,825	11,855	12,172
5 Years	5.84%	6.03%	5.41%	13,288	13,405	13,015
7 Years	6.81%	6.81%	6.97%	15,861	15,864	16,036
10 Years	6.79%	7.04%	6.55%	19,303	19,764	18,868
Since Inception (01 January, 2013)	7.20%	7.40%	6.59%	23,300	23,828	21,746

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	8.73%	7.76%	9.06%	10,873	10,776	10,906
3 Years	8.63%	7.66%	6.76%	12,821	12,479	12,172
5 Years	7.63%	7.93%	5.41%	14,452	14,655	13,015
7 Years	5.66%	8.14%	6.97%	14,708	17,300	16,036
10 Years	6.79%	8.30%	6.55%	19,299	22,218	18,868
Since Inception (04 September, 2014)	7.05%	8.41%	7.14%	20,430	23,341	20,628

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

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

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	7.53%	7.50%	7.50%	10,753	10,750	10,750
3 Years	6.58%	6.71%	6.35%	12,110	12,154	12,029
5 Years	5.87%	5.58%	5.62%	13,303	13,124	13,151
7 Years	6.31%	6.01%	6.08%	15,351	15,047	15,123
10 Years	6.78%	6.47%	6.35%	19,285	18,733	18,515
Since Inception (01 January, 2013)	7.30%	6.95%	6.51%	23,576	22,645	21,530

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	7.62%	7.54%	7.50%	10,762	10,754	10,750
3 Years	6.59%	6.55%	6.35%	12,111	12,100	12,029
5 Years	6.07%	5.76%	5.62%	13,432	13,237	13,151
7 Years	6.74%	6.33%	6.08%	15,788	15,370	15,123
10 Years	7.11%	6.77%	6.35%	19,887	19,258	18,515
Since Inception (01 January, 2013)	7.49%	7.15%	6.51%	24,089	23,173	21,530

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	7.46%	8.49%	9.06%	10,746	10,849	10,906
3 Years	7.29%	7.13%	6.76%	12,353	12,298	12,172
5 Years	5.84%	6.53%	5.41%	13,286	13,727	13,015
7 Years	7.41%	8.03%	6.97%	16,503	17,175	16,036
10 Years	6.94%	7.39%	6.55%	19,575	20,420	18,868
Since Inception (01 January, 2013)	7.54%	7.44%	6.59%	24,219	23,951	21,746

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	8.05%	8.22%	9.06%	10,805	10,822	10,906
Since Inception (20 March, 2023)	7.80%	7.96%	8.81%	11,575	11,609	11,788

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	9.05%	9.28%	9.06%	10,905	10,928	10,906
Since Inception (29 March, 2023)	8.82%	9.02%	8.68%	11,766	11,806	11,737

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Manager : Herin Shah*

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	34.66%	36.27%	13,466	13,627
3 Years	17.65%	18.44%	16,292	16,624
5 Years	13.78%	14.72%	19,078	19,884
7 Years	14.80%	15.74%	26,297	27,847
10 Years	11.13%	12.23%	28,766	31,731
Since Inception (01 January, 2013)	7.46%	8.66%	24,003	27,463

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold ETF Fund of Fund - *Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.37%	7.31%	7.50%	10,737	10,731	10,750
3 Years	6.66%	6.68%	6.35%	12,135	12,144	12,029
5 Years	5.43%	5.44%	5.62%	13,027	13,033	13,149
7 Years	5.84%	5.80%	6.08%	14,881	14,840	15,123
10 Years	6.35%	6.26%	6.35%	18,514	18,366	18,515
Since Inception (31 December, 2012)	6.85%	6.78%	6.51%	22,387	22,222	21,530

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.66%	6.68%	7.50%	10,666	10,668	10,750
3 Years	6.20%	6.25%	6.35%	11,978	11,997	12,029
5 Years	4.97%	5.03%	5.62%	12,744	12,784	13,149
Since Inception (08 January, 2020)	4.97%	5.03%	5.62%	12,833	12,874	13,251

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.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.70%	7.62%	7.50%	10,770	10,762	10,750
3 Years	6.79%	6.83%	6.35%	12,180	12,195	12,029
5 Years	5.90%	5.83%	5.62%	13,321	13,281	13,151
7 Years	6.48%	6.37%	6.08%	15,525	15,411	15,123
10 Years	6.98%	6.81%	6.35%	19,651	19,333	18,515
Since Inception (01 January, 2013)	7.37%	7.25%	6.51%	23,755	23,428	21,530

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.05%	8.01%	9.06%	10,805	10,801	10,906
3 Years	6.30%	5.77%	6.76%	12,012	11,835	12,172
Since Inception (16 July, 2021)	5.98%	5.62%	5.43%	12,345	12,190	12,114

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 : 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	120,000	107,411	-19.03%	99,254	-30.66%	112,211	-11.93%
3 Years	360,000	474,008	18.75%	427,577	11.52%	410,517	8.74%
5 Years	600,000	1,112,612	25.00%	997,234	20.46%	834,263	13.16%
Since Inception (30 October, 2018)	760,000	1,689,724	25.06%	1,450,039	20.22%	1,167,774	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 : 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	120,000	110,015	-15.20%	107,844	-18.40%	112,211	-11.93%
Since Inception (14 February, 2022)	360,000	464,925	17.38%	416,340	9.70%	410,517	8.74%
	370,000	481,375	17.40%	430,553	9.85%	424,137	8.85%

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	120,000	111,662	-12.75%	107,742	-18.55%	112,211	-11.93%
3 Years	360,000	476,585	19.14%	430,965	12.07%	410,517	8.74%
5 Years	600,000	989,223	20.13%	925,842	17.41%	834,263	13.16%
7 Years	840,000	1,611,558	18.30%	1,528,159	16.81%	1,344,616	13.22%
10 Years	1,200,000	2,914,807	16.92%	2,718,429	15.62%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,462,060	17.12%	4,111,898	15.91%	3,360,976	12.92%

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

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

Fund Managers : 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	120,000	116,129	-5.99%	118,356	-2.56%	112,211	-11.93%
3 Years	360,000	427,943	11.58%	407,817	8.29%	410,517	8.74%
5 Years	600,000	815,758	12.26%	769,116	9.88%	834,263	13.16%
7 Years	840,000	1,259,862	11.39%	1,217,484	10.43%	1,344,616	13.22%
10 Years	1,200,000	2,108,784	10.87%	2,064,474	10.47%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,036,793	11.41%	2,872,709	10.57%	3,360,976	12.92%

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

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. ^ Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam
Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	108,406	-17.58%	106,291	-20.67%	112,211	-11.93%
3 Years	360,000	445,051	14.30%	427,490	11.51%	410,517	8.74%
5 Years	600,000	945,006	18.25%	925,752	17.40%	834,263	13.16%
7 Years	840,000	1,560,396	17.39%	1,520,630	16.67%	1,344,616	13.22%
10 Years	1,200,000	2,731,616	15.71%	2,651,194	15.15%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,398,922	16.91%	3,977,970	15.43%	3,360,976	12.92%

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

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

Fund Managers : 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	120,000	110,949	-13.81%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	459,234	16.51%	416,340	9.70%	410,517	8.74%
5 Years	600,000	969,677	19.30%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,604,754	18.18%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,959,479	17.20%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,771,706	18.10%	3,623,570	14.04%	3,360,976	12.92%

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

Fund Managers : 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	120,000	107,733	-18.56%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	430,393	11.98%	416,340	9.70%	410,517	8.74%
5 Years	600,000	870,108	14.87%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,422,639	14.80%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,551,138	14.44%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,985,836	15.45%	3,623,570	14.04%	3,360,976	12.92%

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

Fund Managers : Hiten Jain and 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	120,000	113,974	-9.27%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	454,788	15.82%	424,913	11.09%	410,517	8.74%
5 Years	600,000	931,691	17.66%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,473,880	15.79%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,688,584	15.41%	2,427,626	13.51%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,163,403	16.10%	3,666,552	14.22%	3,360,976	12.92%

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

Fund Managers : 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	49,358	-50.97%	50,854	-45.19%	54,601	-28.78%

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

Fund 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	120,000	95,444	-35.88%	96,163	-34.91%	112,211	-11.93%
3 Years	360,000	480,694	19.75%	498,132	22.32%	410,517	8.74%
5 Years	600,000	1,086,852	24.03%	1,231,359	29.26%	834,263	13.16%
7 Years	840,000	1,822,132	21.75%	1,894,859	22.86%	1,344,616	13.22%
10 Years	1,200,000	3,116,978	18.16%	2,922,176	16.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,617,689	17.62%	3,823,731	14.84%	3,360,976	12.92%

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

Fund Managers : 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	120,000	108,757	-17.06%	109,961	-15.28%	112,211	-11.93%
3 Years	360,000	428,291	11.64%	410,899	8.80%	410,517	8.74%
5 Years	600,000	876,087	15.15%	834,661	13.18%	834,263	13.16%
7 Years	840,000	1,422,720	14.80%	1,341,919	13.16%	1,344,616	13.22%
10 Years	1,200,000	2,496,637	14.03%	2,350,538	12.91%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,713,529	14.41%	3,378,905	13.00%	3,360,976	12.92%

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

Fund 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	120,000	97,270	-33.40%	95,629	-35.63%	112,211	-11.93%
3 Years	360,000	457,696	16.27%	496,899	22.14%	410,517	8.74%
5 Years	600,000	1,066,772	23.25%	1,232,605	29.31%	834,263	13.16%
7 Years	840,000	1,849,006	22.17%	1,953,502	23.72%	1,344,616	13.22%
10 Years	1,200,000	3,297,805	19.21%	3,156,706	18.40%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	5,192,832	19.34%	4,375,072	16.83%	3,360,976	12.92%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	111,822	-12.51%	104,954	-22.60%	112,211	-11.93%
3 Years	360,000	485,543	20.47%	451,655	15.33%	410,517	8.74%
5 Years	600,000	1,064,682	23.17%	1,020,908	21.43%	834,263	13.16%
7 Years	840,000	1,834,304	21.94%	1,732,104	20.33%	1,344,616	13.22%
10 Years	1,200,000	3,364,780	19.58%	3,094,494	18.03%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	5,570,620	20.37%	4,928,876	18.58%	3,360,976	12.92%

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

Fund Managers : 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	120,000	124,988	7.88%	124,794	7.57%	124,659	7.35%
3 Years	360,000	405,925	7.97%	402,864	7.46%	400,614	7.08%
5 Years	600,000	717,886	7.12%	706,422	6.48%	700,477	6.14%
7 Years	840,000	1,065,697	6.70%	1,036,961	5.93%	1,039,945	6.01%
10 Years	1,200,000	1,678,873	6.54%	1,600,702	5.62%	1,639,388	6.08%
Since Inception (01 January, 2013)	1,460,000	2,219,095	6.63%	2,091,819	5.72%	2,163,342	6.24%

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	120,000	114,489	-8.49%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	447,940	14.76%	413,175	9.18%	410,517	8.74%
5 Years	600,000	879,662	15.32%	805,127	11.73%	834,263	13.16%
Since Inception (30 June, 2018)	800,000	1,303,050	14.43%	1,205,330	12.12%	1,253,028	13.27%

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	120,000	112,891	-10.90%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	500,906	22.72%	416,340	9.70%	410,517	8.74%
Since Inception (29 September, 2020)	530,000	835,968	20.92%	692,764	12.14%	671,981	10.73%

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	120,000	110,204	-14.92%	110,473	-14.52%	112,211	-11.93%
3 Years	360,000	419,328	10.19%	411,737	8.94%	410,517	8.74%
Since Inception (20 March, 2021)	480,000	588,269	10.17%	575,714	9.07%	580,709	9.51%

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		BSE 500 TRI ¹		Nifty 50 TRI ²	
		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	120,000	119,420	-0.90%	120,369	0.58%	125,562	8.80%
3 Years	360,000	424,086	10.96%	406,486	8.07%	408,534	8.41%
5 Years	600,000	778,523	10.37%	750,413	8.89%	703,652	6.32%
Since Inception (07 March, 2019)	720,000	980,062	10.18%	945,922	9.00%	868,921	6.20%

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

Performance of the Schemes

(As on 28th February, 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	8	Vikas Garg	11
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	5	Deepak Gupta	2	Herin Shah	7

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 Technology Fund, Invesco India Multi Asset Allocation Fund & Invesco India Business Cycle Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan : The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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

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

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

◆ For Invesco India - Invesco Pan European Equity Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Equity Income Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Consumer Trends Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco EQQQ Nasdaq 100 ETF Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

* For Invesco India Gold Exchange Traded Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

* For Invesco India Gold ETF Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

► For Invesco India Multi Asset Allocation Fund - Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 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

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