

Fact Sheet - January 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
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Invesco India Financial Services Fund
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Invesco India PSU Equity Fund
Invesco India ESG Integration Strategy Fund
Invesco India Flexi Cap Fund
Invesco India Manufacturing Fund
Invesco India Technology Fund

Hybrid Funds

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

Debt Funds

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Invesco India Low Duration Fund
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Invesco India Money Market Fund
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Invesco India Medium Duration Fund
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Invesco India Gilt Fund
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Invesco India Banking and PSU Fund

Index Funds

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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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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

January saw continued improvement in global economy as US economy performed steadily. Chinese economy continues to show slow improvement. European economy seems to be stabilizing as global growth improves. Indian economy remains mixed as slower consumption is offset with improving government spending.

US economy had a steady January as unemployment rate improved to 4.1%. Non-farm payrolls came healthy and jobless claims remained steady versus previous month. Manufacturing PMIs improved from earlier month whilst services PMI remained healthy. Retail sales were at trend levels. Inflation seems to be steady with core CPI coming at 3.2% YoY, largely unchanged vs the previous month.

India's CPI for December cooled down to 5.22% vs 5.48% in the previous month. Food inflation eased to -1.2% MoM vs -0.48% MoM in previous month due to lower vegetable and pulses prices. Core inflation eased to 3.64% vs 3.72% in previous month. Expectations are for food and vegetable inflation to continue to cool down from current levels helping headline inflation.

Manufacturing Purchasing Managers' Index (PMI) for January improved to 57.7 vs 56.4 in previous month. New orders remained strong supported by domestic and external demand. Services PMI softened to 56.5 vs 59.3 in previous month. The index of eight core industries increased by 4% YoY in December vs 4.4% in previous month. Cumulative output of eight core industries increased by 4.2% for period April-December 2024. Bank credit growth slowed in January growing by -10.5% YoY.

India's trade deficit for December moderated to USD 21.9bn vs USD 32.8bn deficit in the previous month, largely due to lower gold imports. Exports declined by 1% YoY as non-petroleum exports rose by 5% YoY offsetting petroleum exports decline of 28.6% YoY. Imports increased by 4.9% YoY as petroleum imports rose 2.2% YoY, gold imports increased by 55% YoY and non-oil non-gold imports rose by 2% YoY. Net services surplus increased to USD 15.2 bn vs USD 14.8 bn in previous month. FX reserves at the week ending 24 January were USD 630 bn, down USD 10 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till December 2024 touched 56.7% of its annual budgeted target. At the same time last year, the government had exhausted 55% of its annual deficit target. Expenditure increased by 5.8% YoY during April-December 2024 as government capex spending improved. On the revenue side, net tax collections increased by 6.5% YoY vs April-December of last year. The government collected INR 1.96 trillion GST in January 2025 vs INR 1.77 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 seems to be stabilizing on back of easier financial conditions.

Equity Market Outlook

The Nifty Index declined 0.6% in the month, registering its fourth consecutive monthly loss. Midcap. and small-cap. indices experienced sharper declines, falling 6% and 10%, respectively. Sector-wise, all sectors ended in red, with real estate, consumer durables and healthcare declining 13%, 10% and 8%, respectively. Concerns surrounding US trade policies and implications on tech ecosystem due to Chinese AI tool DeepSeek, depreciating rupee, high crude oil prices during the month weighed on investor sentiment. Global markets ended mixed. The Philippines (-10%), Thailand (-6%) and Malaysia (-5%) declined the most, whereas Germany (+9%), France (+8%) and the UK (+6%) gained the most. Other key developments: (1) the NSO estimated FY2025 real GDP growth at 6.4% against 8.2% in FY2024. (2) the RBI announced several measures to enhance liquidity in the banking system, (3) the US Fed maintained the policy rate steady. FPIs sold US\$ 9 bn of Indian equities in the secondary market, whereas DIIs bought US\$10 bn.

High-frequency data for January remained mixed, albeit at the aggregate level the trend improved gradually. GST collections rose to their second-highest at INR1.96tn, clocking in a 9-month high growth of 12.3%YoY, vs 7.3% in Dec. Central govt. capex spending rose to INR1.7tn (95.3%YoY) in Dec vs. the average of INR640bn in Apr-Nov and the implied run rate of ~21% for central government capex for Jan-Mar 2025, as per F2025RE (INR10.2tn), looks like a realistic target.. PMI for manufacturing edged up to a 6-month high of 57.7 in Jan on the back of higher export orders, while services PMI moderated to 56.5 in Jan, the lowest since Nov-22. Credit growth improved to 11.5% YoY as of Jan 10, vs 11.2% in Dec. Vehicle registrations for two-wheelers recovered to positive territory, while passenger vehicles moderated slightly in YoY terms. Naukri Job Index grew at a softer pace both on a YoY and sequential basis. Air passenger traffic remained robust as it rose in YoY terms. Consumer sentiment remained resilient while Power demand weakened to 2.5%YoY in Jan.

Q3FY25 Earnings season: Half-way through, 3QFY25 Earnings for 252 of Nifty 500 Companies which have reported results till 31st Jan-25, overall results have been soft. However, 9% earnings growth thus far in 3Q marked some improvement compared to the previous two quarters with earnings growth was 5%. Overall, for 252 Nifty 500 Companies that reported results thus far, 3Q cumulative revenue grew by 7% yoy/ 5% qoq while 3Q cumulative Net Earnings at Rs 2.66 trillion grew 9%/10% yoy & qoq. 67 BFSI companies' 3Q cumulative revenue grew by 13% / 3% yoy/qoq while 3Q Net Earnings at Rs 10.6 trillion grew 17% / flat yoy/qoq. 185 Non-BFSI companies' 3Q cumulative revenue grew by 5% yoy and 5.6% qoq while 3Q Net Earnings at Rs 1.6 trillion grew 4% yoy and 18% qoq.

Union Budget FY26

In the first full year Budget of the Modi 3.0 government, it has attempted to achieve a balanced growth objective across agriculture, consumption, manufacturing and infrastructure. In a backdrop of slowing economic growth, it walked the tightrope of stimulating growth while maintaining macro-stability. Importantly, it laid out the fiscal roadmap for next 5 years in terms of lowering India's debt to GDP by 6-7% by FY31. The Gol has budgeted a fiscal deficit of 4.4% of GDP for next year, better

than the broad expectation of 4.5%. Capex growth is at 10.1% YoY (on FY25RE) and 3.1% of GDP, broadly in line with nominal GDP growth with specific emphasis on defense, power and renewable, and critical infrastructure sectors. There is hardly any increase in allocation to the rail and road sectors in FY26. But, it is only fair to note that the allocation to these two key sectors has grown at an aggressive pace over the past four years, and maintaining the allocation is in itself a strong indication of the government's thrust to these sectors. There is also growing emphasis on private sector participation through the PPP mode. And most importantly, under 'direct tax reforms', the government announced a substantial tax-cuts by revising income tax slabs and exempting net incomes up to Rs 1.2mn through rebates. This will boost household consumption, savings, and investments among the salaried and middle-income class – a relative positive for consumer discretionary sectors.

Even as we wrote in our previous communication that Indian markets may see pressure during the first half of 2025, the recent correction in the market has surprised us with its intensity. While this correction has opened up the broader market in terms of investment opportunities, we may have to still contend with a volatile market for a while until domestic growth starts to accelerate and the rhetoric around global trade dynamics settles. As we write this, India has seen its first rate cut in a long time with the RBI cutting benchmark rates 25bps. While it is expected to be a shallow rate cycle, we reckon this will ease financial and economic conditions over time and help both consumption and support India's investment cycle.

Fixed Income Market

Global yields as well as the currency market remained volatile during the month as market awaited US's new president Trump inaugural speech for guidance on various policy measures. As the speech didn't turn out to be very disruptive, global yields as well as the dollar index ended almost flat towards the month end. Domestic yields also oscillated in line of global movement before declining by ~ 3-5 bps towards month end on RBI's various liquidity measures including Open market purchase operations (OMO). Corporate bonds underperformed the G-Sec. INR got impacted against USD as it closed at 86.61 vs 85.61. INR has been depreciating in line with other currencies over last 2 months as RBI has reduced its intervention in Fx market.

Outlook

Year 2025 brings an element of global volatility as the market will react to US's policies under Mr. Trump on various sensitive issues like higher import tariffs, bigger fiscal spends, corporate tax cuts and anti-immigration rules. US FOMC has taken a pause on its rate cut cycle after delivering 100 bps in previous three policies as inflation remains sticky, jobs market healthy and now added political uncertainty. Bank of Japan delivered a 25 bps rate hike on expected lines. Many other Central banks like ECB, Bank of England, Indonesia etc. have continued with their rate cuts in order to support domestic growth, even as currencies remain under pressure.

Against the global uncertainty, Indian fixed income market is expected to remain favorable. Central Government has maintained its fiscal prudence by budgeting FY26 fiscal deficit at 4.4% - 40 bps consolidation over FY25 and a gliding path thereafter to reach debt / GDP at ~50% by 2031. This is a structural driver as G-Sec supply will remain muted over the next few years. Against this, demand from domestic investors as well as global investors is expected to remain robust as sovereign bonds get included in another two global EM debt indices – Bloomberg & FT Russell.

RBI under the new Governor has seen a marked shift in Fx management and overall liquidity management, both are in line with easing of monetary policy. RBI has reduced its intervention in Fx market to reduce its drag on INR liquidity and has announced various measures like OMO purchase of Rs 60,000 cr, longer term VRR of Rs 50,000 cr and Fx sell/buy swap of USD 5 bn. In addition, RBI has also conducted secondary OMO purchase of ~Rs 38,000 cr.

MPC in its February policy has delivered its first rate cut of 25 bps after almost 5 years as domestic growth-inflation dynamics turns favorable, in line with market expectations. The commentary on inflation is benign, particularly regarding food prices, with FY26 headline inflation projected to moderate to 4.2%. The outlook for FY26 growth remains upbeat at 6.7%. The stance has been retained as "Neutral," citing global uncertainty. The new MPC's more flexible approach to the inflation trajectory under the inflation targeting framework provides room for further rate cuts, even as the MPC remains data dependent. As banking liquidity is expected to remain deficit, RBI has re-assured to provide adequate liquidity including durable as well, which increases the likelihood of further OMOs.

Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & further rate cuts and expectations of RBI's OMOs will help in bringing the market yields down and produce capital gains. It will be critical to position appropriately on G-Sec & Corporate bonds yield curve. G-Sec yield curve is steep and is expected to flatten with long end yields coming lower on robust demand from investors like Insurance Companies, National Pension System (NPS), Employee Provident Fund Organization (EPFO) in last quarter of a financial year. 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. Any uptick in yields due to still evolving global factors should be seen as an opportunity to build further exposure as the rate cut cycle commensurate over next few months. 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

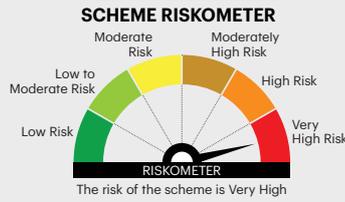
Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking*:

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

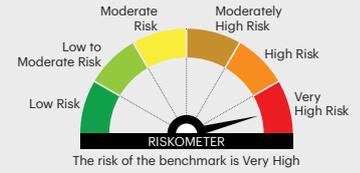
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2006

NAV p.u. (₹) As on 31st January, 2025

Growth 119.56

IDCW 26.02

Direct Plan

Growth 140.68

IDCW 33.20

Portfolio Turnover Ratio (1 Year)

0.91

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.76%

Benchmark Index

BSE 500 TRI

AAUm for the month of

January 2025: ₹ 2,848.68 crores

AuM as on

31st January, 2025: ₹ 2,764.17 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 99.57%

Cash & Cash Equivalent 0.43%

Performance Attributes

Standard Deviation 4.16%

Beta 0.98

Sharpe Ratio 0.13

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 33.5

Fund P/B 5.3

Lumpsum Performance (As on 31st January, 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	13.90%	9.70%	9.55%	11,394	10,973	10,958
3 Years	12.83%	14.16%	12.01%	14,370	14,883	14,058
5 Years	16.99%	18.24%	15.80%	21,930	23,133	20,844
7 Years	13.02%	13.42%	12.79%	23,568	24,168	23,230
10 Years	13.02%	12.99%	11.66%	34,043	33,955	30,174
Since Inception (29 December, 2006)	14.69%	12.30%	11.65%	119,560	81,708	73,549

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	120,570	0.88%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	473,874	18.65%	455,875	15.92%	439,530	13.37%
5 Years	600,000	947,252	18.30%	956,332	18.69%	896,722	16.06%
7 Years	840,000	1,519,742	16.62%	1,548,446	17.15%	1,440,366	15.12%
10 Years	1,200,000	2,649,309	15.12%	2,718,960	15.61%	2,527,117	14.24%
Since Inception (29 December, 2006)	2,170,000	10,535,749	15.51%	8,898,298	13.96%	7,909,996	12.87%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.57	Reliance Industries Ltd.	1.51
HDFC Bank Ltd.	6.59	Balkrishna Industries Ltd.	1.42
ICICI Bank Ltd.	5.50	Jyoti CNC Automation Ltd	1.41
Tata Consultancy Services Ltd.	4.00	Mrs. Bectors Food Specialities Ltd.	1.35
Axis Bank Ltd.	3.47	Eicher Motors Ltd.	1.27
Infosys Ltd.	2.73	Swiggy Ltd.	1.26
LTI Mindtree Ltd.	2.48	REC Ltd.	1.26
Metro Brands Ltd.	2.41	Bharat Electronics Ltd.	1.25
Divi's Laboratories Ltd.	2.39	Cholamandalam Investment and Finance Co. Ltd.	1.24
Dixon Technologies (India) Ltd.	2.34	Ratnamani Metals & Tubes Ltd.	1.20
Clean Science and Technology Ltd.	2.32	Entero Healthcare Solutions Ltd	1.10
Home First Finance Company India Ltd.	2.23	Bharat Petroleum Corporation Ltd.	1.09
Suzlon Energy Ltd.	2.19	Orchid Pharma Ltd.	1.09
Poly Medicure Ltd.	2.12	Indian Railway Catering And Tourism Corp. Ltd.	1.08
Blue Star Ltd.	1.99	Honeywell Automation India Ltd.	1.08
KEI Industries Ltd.	1.96	GE Vernova T&D India Ltd.	1.04
NTPC Green Energy Ltd.	1.86	Hindustan Aeronautics Ltd.	0.92
Coforge Ltd.	1.86	Solar Industries India Ltd.	0.86
Varun Beverages Ltd.	1.86	Central Depository Services (India) Ltd.	0.84
Apollo Hospitals Enterprise Ltd.	1.86	Safari Industries (India) Ltd.	0.80
PTC Industries Ltd.	1.84	Brigade Enterprises Ltd.	0.80
United Spirits Ltd.	1.78	Anand Rathi Wealth Ltd.	0.78
Samvardhana Motherhood International Ltd.	1.75	PB Fintech Ltd.	0.75
Grasim Industries Ltd.	1.74	Suven Pharmaceuticals Ltd.	0.63
Zomato Ltd.	1.65	G R Infraprojects Ltd.	0.58
Bharti Hexacom Ltd.	1.65	SRF Ltd.	0.32
Jubilant Foodworks Ltd.	1.64	Honasa Consumer Ltd.	0.22
Awfis Space Solutions Ltd.	1.64	Bajaj Finance Ltd.	0.22
Senco Gold Ltd.	1.56	Torrent Pharmaceuticals Ltd.	0.17
The Federal Bank Ltd.	1.51	JB Chemicals & Pharmaceuticals Ltd.	0.09
FSN E-Commerce Ventures Ltd.	1.51	Cash & Cash Equivalent	0.43
Concord Biotech Ltd.	1.51	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	17.07%
IT - Software	11.07%
Consumer Durables	9.10%
Pharmaceuticals & Biotechnology	5.88%
Retailing	5.52%
Industrial Products	5.00%
Finance	4.95%
Beverages	3.64%
Chemicals & Petrochemicals	3.50%
Electrical Equipment	3.23%
Auto Components	3.17%
Leisure Services	2.72%
Petroleum Products	2.60%
Industrial Manufacturing	2.49%
Aerospace & Defense	2.17%
Healthcare Equipment & Supplies	2.12%
Healthcare Services	1.86%
Power	1.86%
Cement & Cement Products	1.74%
Telecom - Services	1.65%
Commercial Services & Supplies	1.64%
Capital Markets	1.62%
Food Products	1.35%
Automobiles	1.27%
Realty	0.80%
Financial Technology (Fintech)	0.75%
Construction	0.58%
Personal Products	0.22%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

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

This product is suitable for investors who are seeking*:

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

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

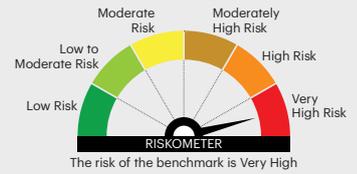
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

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

Key Facts

Load Structure

- Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 31st January, 2025

Growth 125.31
IDCW 113.62

Direct Plan

Growth 148.25
IDCW 134.17

Portfolio Turnover Ratio (1 Year) 1.26

Weighted Average Expense Ratio² for the month

Regular 1.89%
Direct 0.66%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAUm for the month of

January 2025: ₹ 3,803.76 crores

AuM as on

31st January, 2025: ₹ 3,727.80 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 97.70%
Cash & Cash Equivalent 2.30%

Performance Attributes

Standard Deviation 4.12%
Beta 0.92
Sharpe Ratio 0.19
Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 41.6

Fund P/B 6.4

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	16.65%	9.62%	9.55%	11,670	10,965	10,958
3 Years	16.20%	16.12%	12.01%	15,695	15,664	14,058
5 Years	19.80%	20.98%	15.80%	24,701	25,941	20,844
7 Years	13.51%	14.00%	12.79%	24,299	25,041	23,230
10 Years	13.59%	14.18%	11.66%	35,803	37,707	30,174
Since Inception (17 March, 2008)	16.15%	13.95%	11.60%	125,310	90,754	63,851

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 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	122,155	3.33%	117,575	-3.71%	120,010	0.02%
3 Years	360,000	492,853	21.46%	474,702	18.77%	439,530	13.37%
5 Years	600,000	1,032,004	21.82%	1,032,728	21.85%	896,722	16.06%
7 Years	840,000	1,666,865	19.21%	1,684,364	19.51%	1,440,366	15.12%
10 Years	1,200,000	2,837,424	16.40%	2,938,037	17.05%	2,527,117	14.24%
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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.70	Cash & Cash Equivalent	2.30
Infosys Ltd.	5.64	Torrent Power Ltd.	1.27
ICICI Bank Ltd.	4.14	Suven Pharmaceuticals Ltd.	1.27
Trent Ltd.	3.23	Grindwell Norton Ltd.	1.25
Hitachi Energy India Ltd.	2.94	Home First Finance Company India Ltd.	1.17
HDFC Bank Ltd.	2.46	Jindal Stainless Ltd.	1.10
Bharti Airtel Ltd.	2.25	Medi Assist Healthcare Services Ltd.	1.09
Cholamandalam Investment and Finance Company Ltd.	2.22	Cummins India Ltd.	1.07
Tata Consumer Products Ltd.	2.12	JB Chemicals & Pharmaceuticals Ltd.	1.05
Varun Beverages Ltd.	1.99	Transformers And Rectifiers (India) Ltd.	1.04
Multi Commodity Exchange of India Ltd.	1.74	Grasim Industries Ltd.	1.01
Awfis Space Solutions Ltd.	1.73	REC Ltd.	1.00
The Phoenix Mills Ltd.	1.71	Clean Science and Technology Ltd.	1.00
Bharat Electronics Ltd.	1.69	BSE Ltd.	0.98
Jyoti CNC Automation Ltd.	1.69	Honeywell Automation India Ltd.	0.97
Dixon Technologies (India) Ltd.	1.69	Orchid Pharma Ltd.	0.97
Titan Company Ltd.	1.68	Radico Khaitan Ltd.	0.97
KPIT Technologies Ltd.	1.63	Ambuja Cements Ltd.	0.96
Coforge Ltd.	1.62	Jio Financial Services Ltd.	0.95
JK Cement Ltd.	1.61	Tube Investments of India Ltd.	0.83
Aditya Birla Real Estate Ltd.	1.60	UNO Minda Ltd.	0.82
PB Fintech Ltd.	1.60	Sonata Software Ltd.	0.74
Mrs. Bectors Food Specialities Ltd.	1.59	Entero Healthcare Solutions Ltd	0.72
InterGlobe Aviation Ltd.	1.54	Craftsman Automation Ltd.	0.70
Cipla Ltd.	1.54	FSN E-Commerce Ventures Ltd.	0.49
Concord Biotech Ltd.	1.51	Triveni Turbine Ltd.	0.11
KEI Industries Ltd.	1.50	Cash & Cash Equivalent	2.30
Zomato Ltd.	1.50	Total	100.00
Metro Brands Ltd.	1.49		
Deepak Nitrite Ltd.	1.48		
Mankind Pharma Ltd.	1.46		
Godrej Properties Ltd.	1.45		
Poly Medicure Ltd.	1.44		
Brainbees Solutions Ltd	1.38		
Max Healthcare Institute Ltd.	1.38		
Suzlon Energy Ltd.	1.38		
The Federal Bank Ltd.	1.35		
Mahindra & Mahindra Ltd.	1.31		
NTPC Green Energy Ltd.	1.31		
Timken India Ltd.	1.30		
Safari Industries (India) Ltd.	1.28		

Industry Classification³

	% of Net Assets
IT - Software	9.63%
Banks	7.95%
Pharmaceuticals & Biotechnology	7.80%
Retailing	7.32%
Consumer Durables	6.14%
Electrical Equipment	5.47%
Finance	5.34%
Industrial Products	5.12%
Cement & Cement Products	3.58%
Realty	3.16%
Beverages	2.96%
Capital Markets	2.72%
Industrial Manufacturing	2.66%
Power	2.58%
Chemicals & Petrochemicals	2.48%

Industry Classification³ (Contd.)

	% of Net Assets
Auto Components	2.35%
Telecom - Services	2.25%
Agricultural Food & other Products	2.12%
Commercial Services & Supplies	1.73%
Aerospace & Defense	1.69%
Financial Technology (Fintech)	1.60%
Paper, Forest & Jute Products	1.60%
Food Products	1.59%
Transport Services	1.54%
Healthcare Equipment & Supplies	1.44%
Healthcare Services	1.38%
Automobiles	1.31%
Ferrous Metals	1.10%
Insurance	1.09%

³Industrywise Classification as per AMFI.

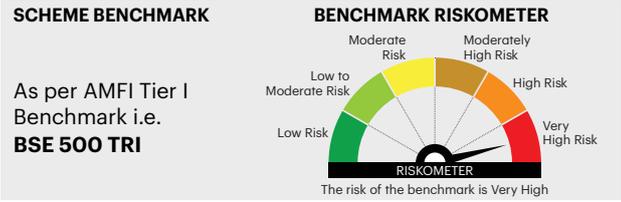
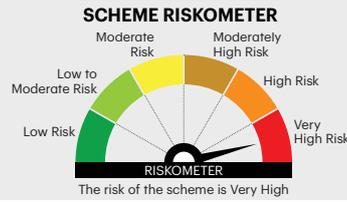
Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

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.**



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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth	125.58
IDCW	51.26

Direct Plan

Growth	146.45
IDCW	68.26

Portfolio Turnover Ratio (1 Year)

0.73

Weighted Average Expense Ratio² for the month

Regular	1.66%
Direct	0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of

January 2025: ₹ 17,507.46 crores

AuM as on

31st January, 2025: ₹ 17,167.52 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	95.84%
Cash & Cash Equivalent	4.16%

Performance Attributes

Standard Deviation	4.06%
Beta	0.98
Sharpe Ratio	0.22
Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	27.2
Fund P/B	4.1

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

Lumpsum Performance (As on 31st January, 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	19.03%	9.70%	9.55%	10,973	10,973	10,958
3 Years	17.56%	14.16%	12.01%	16,254	14,883	14,058
5 Years	20.15%	18.24%	15.80%	25,061	23,133	20,844
7 Years	14.61%	13.42%	12.79%	26,000	24,168	23,230
10 Years	14.83%	12.99%	11.66%	39,905	33,955	30,174
Since Inception (11 April, 2007)	15.26%	12.78%	11.98%	125,580	85,335	75,169

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 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	121,536	2.37%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	494,556	21.70%	455,875	15.92%	439,530	13.37%
5 Years	600,000	1,030,775	21.77%	956,332	18.69%	896,722	16.06%
7 Years	840,000	1,672,601	19.31%	1,548,446	17.15%	1,440,366	15.12%
10 Years	1,200,000	3,001,830	17.44%	2,718,960	15.61%	2,527,117	14.24%
Since Inception (11 April, 2007)	2,140,000	11,687,707	16.84%	8,648,135	14.03%	7,686,894	12.93%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.84	Samvardhana Motherhood International Ltd.	0.96
HDFC Bank Ltd.	7.87	Aditya Birla Real Estate Ltd.	0.95
ICICI Bank Ltd.	7.34	Devyani International Ltd.	0.93
Infosys Ltd.	6.73	ITC Ltd.	0.87
Axis Bank Ltd.	3.18	PI Industries Ltd.	0.77
Mahindra & Mahindra Ltd.	3.01	Suzlon Energy Ltd.	0.76
Larsen & Toubro Ltd.	2.71	Kalyan Jewellers India Ltd.	0.75
NTPC Ltd.	2.52	SBI Life Insurance Company Ltd.	0.74
Apollo Hospitals Enterprise Ltd.	2.50	BSE Ltd.	0.74
Bharat Electronics Ltd.	2.35	Whirlpool of India Ltd.	0.70
REC Ltd.	2.29	Crompton Greaves Consumer Electricals Ltd.	0.67
Zomato Ltd.	2.01	Craftsman Automation Ltd.	0.65
Coforge Ltd.	1.94	Central Depository Services (India) Ltd.	0.65
Kotak Mahindra Bank Ltd.	1.90	JB Chemicals & Pharmaceuticals Ltd.	0.62
Bharti Airtel Ltd.	1.84	KEI Industries Ltd.	0.62
LTIMindtree Ltd.	1.60	Equitas Small Finance Bank Ltd.	0.61
The Federal Bank Ltd.	1.58	Global Health Ltd.	0.61
Mankind Pharma Ltd.	1.56	Jubilant Foodworks Ltd.	0.60
Britannia Industries Ltd.	1.56	Tata Power Company Ltd.	0.58
Cholamandalam Investment and Finance Company Ltd	1.43	Deepak Nitrite Ltd.	0.57
ICICI Lombard General Insurance Company Ltd.	1.38	V-Mart Retail Ltd.	0.57
Prestige Estates Projects Ltd.	1.33	Volta Ltd.	0.54
Hindustan Petroleum Corporation Ltd.	1.33	MedPlus Health Services Ltd.	0.46
FSN E-Commerce Ventures Ltd.	1.32	Aadhar Housing Finance Ltd.	0.46
Avenue Supermarts Ltd.	1.32	Zinka Logistics Solution Ltd.	0.41
Glenmark Pharmaceuticals Ltd.	1.28	Sonata Software Ltd.	0.39
Lupin Ltd.	1.26	Delhivery Ltd.	0.39
TVS Motor Company Ltd.	1.25	Asian Paints Ltd.	0.38
Entero Healthcare Solutions Ltd	1.24	Wockhard Ltd.	0.38
Ajanta Pharma Ltd.	1.18	Gland Pharma Ltd.	0.20
Divi's Laboratories Ltd.	1.13	Info Edge (India) Ltd.	0.15
Ambuja Cements Ltd.	1.08	ITC Hotels Ltd.	0.03
Honeywell Automation India Ltd.	1.06	Derivatives, Cash & Cash Equivalent	4.16
Shyam Metals and Energy Ltd.	1.05	Total	100.00
Multi Commodity Exchange of India Ltd.	1.04		
Suven Pharmaceuticals Ltd.	1.00		
Jyoti CNC Automation Ltd	0.98		
Orchid Pharma Ltd.	0.98		

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.

Industry Classification³

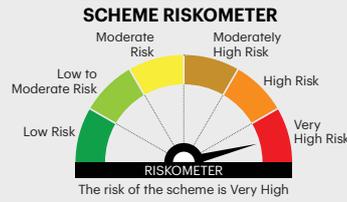
	% of Net Assets
Banks	22.48%
IT - Software	10.66%
Pharmaceuticals & Biotechnology	9.59%
Retailing	7.07%
Automobiles	4.26%
Finance	4.18%
Healthcare Services	3.11%
Power	3.10%
Consumer Durables	3.04%
Construction	2.71%
Capital Markets	2.43%
Aerospace & Defense	2.35%
Insurance	2.12%
Industrial Manufacturing	2.04%
Telecom - Services	1.84%
Industrial Products	1.67%
Auto Components	1.61%
Food Products	1.56%
Leisure Services	1.56%
Petroleum Products	1.33%
Realty	1.33%
Cement & Cement Products	1.08%
Paper, Forest & Jute Products	0.95%
Diversified FMCG	0.87%
Transport Services	0.80%
Fertilizers & Agrochemicals	0.77%
Electrical Equipment	0.76%
Chemicals & Petrochemicals	0.57%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

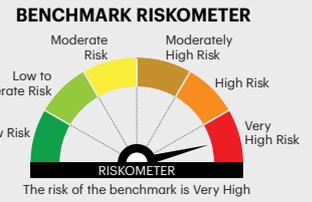
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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



SCHEME BENCHMARK

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



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 31st January, 2025

Growth	63.91
IDCW	29.51

Direct Plan

Growth	76.20
IDCW	36.77

Portfolio Turnover Ratio (1 Year)

0.70

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.75%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

January 2025: ₹ 1,303.30 crores

AuM as on

31st January, 2025: ₹ 1,301.33 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 99.53%

Cash & Cash Equivalent 0.47%

Performance Attributes

Standard Deviation 4.00%

Beta 0.99

Sharpe Ratio 0.12

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.0

Fund P/B 4.1

Lumpsum Performance (As on 31st January, 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	13.20%	10.30%	9.55%	11,324	11,033	10,958
3 Years	12.27%	12.34%	12.01%	14,155	14,180	14,058
5 Years	16.21%	16.02%	15.80%	21,211	21,040	20,844
7 Years	12.29%	12.57%	12.79%	22,527	22,922	23,230
10 Years	11.72%	11.92%	11.66%	30,318	30,882	30,174
Since Inception (21 August, 2009)	12.75%	12.99%	12.58%	63,910	66,049	62,398

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 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	118,913	-1.67%	118,507	-2.29%	120,010	0.02%
3 Years	360,000	459,745	16.51%	443,115	13.94%	439,530	13.37%
5 Years	600,000	927,491	17.44%	903,595	16.37%	896,722	16.06%
7 Years	840,000	1,475,510	15.79%	1,447,209	15.25%	1,440,366	15.12%
10 Years	1,200,000	2,511,621	14.13%	2,533,227	14.29%	2,527,117	14.24%
Since Inception (21 August, 2009)	1,860,000	5,854,149	13.54%	5,853,231	13.54%	5,714,511	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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.53	REC Ltd.	1.43
HDFC Bank Ltd.	9.13	PTC Industries Ltd.	1.35
ICICI Bank Ltd.	7.79	Home First Finance Company India Ltd.	1.30
Infosys Ltd.	5.04	Tata Motors Ltd.	1.22
Reliance Industries Ltd.	4.79	Tech Mahindra Ltd.	1.17
Tata Consultancy Services Ltd.	4.39	Poly Medicure Ltd.	1.15
Bharti Airtel Ltd.	3.93	Asian Paints Ltd.	1.15
Tata Consumer Products Ltd.	3.83	Trent Ltd.	1.14
Axis Bank Ltd.	3.48	Cholamandalam Investment and Finance Company Ltd.	1.02
Titan Company Ltd.	3.06	HDFC Asset Management Company Ltd.	0.98
Mahindra & Mahindra Ltd.	2.52	ABB India Ltd.	0.92
NTPC Green Energy Ltd.	2.51	Jyoti CNC Automation Ltd.	0.74
Varun Beverages Ltd.	2.49	ICICI Lombard General Insurance	0.71
United Spirits Ltd.	2.48	Company Ltd.	0.70
Samvardhana Motherson International Ltd.	2.47	SRF Ltd.	0.69
Zomato Ltd.	2.40	Central Depository Services (India) Ltd.	0.67
Divi's Laboratories Ltd.	2.19	Delhivery Ltd.	0.67
Hyundai Motor India Ltd	2.08	GE Vernova T&D India Ltd.	0.65
Bharat Electronics Ltd.	2.05	Doms Industries Ltd.	0.62
Bharat Petroleum Corporation Ltd.	1.90	PB Fintech Ltd.	0.59
Dixon Technologies (India) Ltd.	1.86	Torrent Pharmaceuticals Ltd.	0.55
Eicher Motors Ltd.	1.82	Safari Industries (India) Ltd.	0.47
Apollo Hospitals Enterprise Ltd.	1.53	IndusInd Bank Ltd.	0.34
Hindustan Aeronautics Ltd.	1.51	Orchid Pharma Ltd.	0.25
Siemens Ltd.	1.51	Cash & Cash Equivalent	0.47
Britannia Industries Ltd.	1.51	Total	100.00
Coforge Ltd.	1.45		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
Direct Plan - IDCW Option		
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64

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.

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. 61.

IDCW - Income Distribution cum capital withdrawal option.

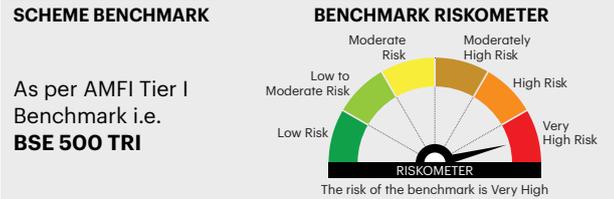
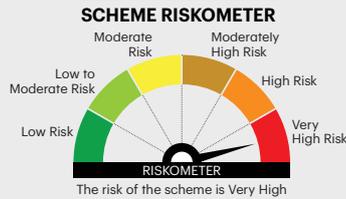
Industry Classification³

	% of Net Assets
Banks	20.74%
IT - Software	12.05%
Automobiles	7.64%
Petroleum Products	6.69%
Consumer Durables	6.54%
Beverages	4.97%
Telecom - Services	3.93%
Agricultural Food & other Products	3.83%
Finance	3.75%
Aerospace & Defense	3.56%
Retailing	3.54%
Electrical Equipment	3.08%
Pharmaceuticals & Biotechnology	2.99%
Power	2.51%
Auto Components	2.47%
Capital Markets	1.67%
Healthcare Services	1.53%
Food Products	1.51%
Industrial Products	1.35%
Healthcare Equipment & Supplies	1.15%
Industrial Manufacturing	0.74%
Insurance	0.71%
Chemicals & Petrochemicals	0.70%
Transport Services	0.67%
Household Products	0.62%
Financial Technology (Fintech)	0.59%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
 - Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective

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

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

Key Facts

Load Structure

- Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 31st January, 2025

Growth 26.31

IDCW 23.67

Direct Plan

Growth 28.14

IDCW 25.39

Portfolio Turnover Ratio (1 Year) 0.41

Weighted Average Expense Ratio² for the month

Regular 1.88%

Direct 0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

January 2025: ₹ 3,261.49 crores

AuM as on

31st January, 2025: ₹ 3,360.52 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 93.60%

Mutual Fund Units 4.50%

Cash & Cash Equivalent 1.90%

Performance Attributes

Standard Deviation 4.50%

Beta 1.00

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 39.3

Fund P/B 6.8

Lumpsum Performance (As on 31st January, 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	27.32%	9.70%	9.55%	12,741	10,973	10,958
3 Years	18.51%	14.16%	12.01%	16,652	14,883	14,058
Since inception (29 September, 2020)	24.95%	22.52%	19.96%	26,310	24,158	22,037

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 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	123,478	5.40%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	534,023	27.30%	455,875	15.92%	439,530	13.37%
Since Inception (29 September, 2020)	520,000	859,014	23.54%	740,796	16.41%	703,179	13.94%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.60	Mankind Pharma Ltd.	4.09
ICICI Bank Ltd.	9.10	Aditya Birla Real Estate Ltd.	3.86
HDFC Bank Ltd.	8.74	Global Health Ltd.	3.67
Infosys Ltd.	6.81	BEML Ltd.	3.35
Larsen & Toubro Ltd.	6.55	Suven Pharmaceuticals Ltd.	3.22
Hitachi Energy India Ltd.	5.34	Mahindra & Mahindra Ltd.	2.94
Zomato Ltd.	5.11	Hindustan Aeronautics Ltd.	2.91
Trent Ltd.	5.01	Persistent Systems Ltd.	2.88
Varun Beverages Ltd.	4.89	Volta Ltd.	2.03
InterGlobe Aviation Ltd.	4.68	Mutual Fund Units	4.50
Dixon Technologies (India) Ltd.	4.30	Invesco Mutual Fund	4.50
Suzlon Energy Ltd.	4.12	Cash & Cash Equivalent	1.90
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW Option		
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	17.84%
Retailing	10.12%
IT - Software	9.69%
Electrical Equipment	9.46%
Pharmaceuticals & Biotechnology	7.31%
Construction	6.55%
Consumer Durables	6.33%
Beverages	4.89%
Transport Services	4.68%
Paper, Forest & Jute Products	3.86%
Healthcare Services	3.67%
Agricultural, Commercial & Construction Vehicles	3.35%
Automobiles	2.94%
Aerospace & Defense	2.91%

³Industrywise Classification as per AMFI.

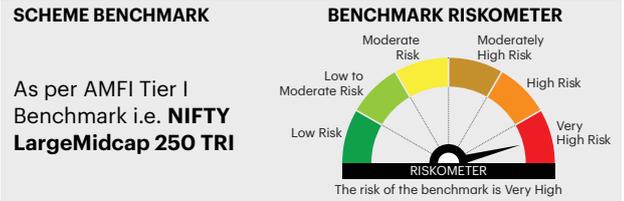
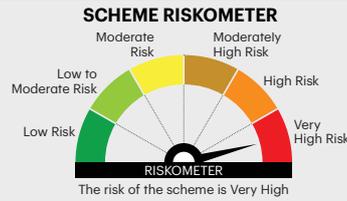
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

*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 predominantly Equity and Equity Related Instruments of Large and Midcap companies.

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

Key Facts

Load Structure

- Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth	87.93
IDCW	43.56

Direct Plan

Growth	103.55
IDCW	52.04

Portfolio Turnover Ratio (1 Year)

0.76

Weighted Average Expense Ratio² for the month

Regular	1.81%
Direct	0.66%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

January 2025: ₹ 6,413.74 crores

AuM as on

31st January, 2025: ₹ 6,249.90 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years
Experience in managing this fund: Since November 9, 2023

Amit Ganatra

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

Asset Allocation

Equity Holdings	99.72%
Cash & Cash Equivalent	0.28%

Performance Attributes

Standard Deviation	4.33%
Beta	0.98
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	37.1
Fund P/B	5.7

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	21.37%	11.03%	9.55%	12,143	11,106	10,958
3 Years	18.76%	16.77%	12.01%	16,758	15,928	14,058
5 Years	19.01%	20.74%	15.80%	23,901	25,684	20,844
7 Years	14.72%	14.75%	12.79%	26,170	26,215	23,230
10 Years	14.15%	14.78%	11.66%	37,609	39,737	30,174
Since Inception (09 August, 2007)	13.23%	13.48%	11.35%	87,930	91,282	65,599

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different funds 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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,855	4.43%	118,711	-1.98%	120,010	0.02%
3 Years	360,000	513,912	24.49%	476,315	19.01%	439,530	13.37%
5 Years	600,000	1,050,225	22.55%	1,027,234	21.63%	896,722	16.06%
7 Years	840,000	1,679,583	19.43%	1,685,161	19.52%	1,440,366	15.12%
10 Years	1,200,000	2,951,625	17.13%	2,998,493	17.42%	2,527,117	14.24%
Since Inception (09 August, 2007)	2,100,000	9,746,235	15.64%	10,074,886	15.96%	7,407,113	13.01%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	99.72
Trent Ltd.	4.45
InterGlobe Aviation Ltd.	4.24
ICICI Bank Ltd.	4.16
Cholamandalam Investment and Finance Company Ltd.	3.78
Swiggy Ltd.	3.52
Max Healthcare Institute Ltd.	3.38
Zomato Ltd.	3.23
BSE Ltd.	3.20
Dixon Technologies (India) Ltd.	3.13
L&T Finance Ltd.	3.12
The Federal Bank Ltd.	3.01
HDFC Bank Ltd.	2.89
Mankind Pharma Ltd.	2.85
Prestige Estates Projects Ltd.	2.84
TVS Motor Company Ltd.	2.72
JK Cement Ltd.	2.72
Tata Consumer Products Ltd.	2.25
Sai Life Sciences Ltd.	2.23
Coforge Ltd.	2.19
Jubilant Foodworks Ltd.	2.06
Global Health Ltd.	2.04
Axis Bank Ltd.	2.03
Persistent Systems Ltd.	2.03
Bharti Airtel Ltd.	1.96
Glenmark Pharmaceuticals Ltd.	1.93
The Indian Hotels Company Ltd.	1.74
ETHOS LTD.	1.62
Sonata Software Ltd.	1.56
Max Financial Services Ltd.	1.55
The Phoenix Mills Ltd.	1.49
ABB India Ltd.	1.48
HDFC Asset Management Company Ltd.	1.45

No. of Holdings : 47

Company	% of Net Assets
ICICI Lombard General Insurance Company Ltd.	1.36
MedPlus Health Services Ltd.	1.34
Max Estates Ltd.	1.28
UNO Minda Ltd.	1.26
Kaynes Technology India Ltd.	1.26
Timken India Ltd.	1.19
Bharat Forge Ltd.	1.17
Bansal Wire Industries Ltd.	1.13
Brainbees Solutions Ltd	1.08
Sobha Ltd.	1.05
Jindal Stainless Ltd.	1.05
Grindwell Norton Ltd.	0.95
Carborundum Universal Ltd.	0.93
Safari Industries (India) Ltd.	0.92
Go Digit General Insurance Ltd.	0.90
Cash & Cash Equivalent	0.28
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - IDCW Option		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 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		% of Net Assets
Retailing	13.62%	Insurance	3.81%
Banks	12.09%	Leisure Services	3.80%
Pharmaceuticals & Biotechnology	7.01%	Automobiles	2.72%
Finance	6.90%	Cement & Cement Products	2.72%
Realty	6.66%	Auto Components	2.43%
IT - Software	5.78%	Agricultural Food & other Products	2.25%
Consumer Durables	5.67%	Telecom - Services	1.96%
Healthcare Services	5.42%	Electrical Equipment	1.48%
Capital Markets	4.65%	Industrial Manufacturing	1.26%
Transport Services	4.24%	Ferrous Metals	1.05%
Industrial Products	4.20%		

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

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

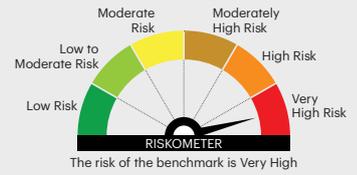
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

Key Facts

Load Structure

- Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth	154.78
IDCW	58.53

Direct Plan

Growth	185.01
IDCW	74.80

Portfolio Turnover Ratio (1 Year)

0.51

Weighted Average Expense Ratio² for the month

Regular	1.82%
Direct	0.59%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

January 2025: ₹ 5,857.42 crores

AuM as on

31st January, 2025: ₹ 5,645.33 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years
Experience in managing this fund: Since November 9, 2023

Amit Ganatra

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

Asset Allocation

Equity Holdings	99.23%
Cash & Cash Equivalent	0.77%

Performance Attributes

Standard Deviation	4.67%
Beta	0.95
Sharpe Ratio	0.24

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	40.7
Fund P/B	5.8

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 150 Midcap TRI	Nifty 50 TRI		BSE 150 Midcap TRI	Nifty 50 TRI
1 Year	22.71%	12.79%	9.55%	12,278	11,283	10,958
3 Years	20.75%	20.78%	12.01%	17,615	17,629	14,058
5 Years	23.84%	25.49%	15.80%	29,165	31,158	20,844
7 Years	17.60%	16.66%	12.79%	31,137	29,431	23,230
10 Years	16.38%	17.57%	11.66%	45,658	50,543	30,174
Since Inception (19 April, 2007)	16.64%	15.51%	11.78%	154,780	130,176	72,631

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 150 Midcap TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	124,140	6.44%	118,207	-2.75%	120,010	0.02%
3 Years	360,000	528,030	26.47%	510,837	24.05%	439,530	13.37%
5 Years	600,000	1,139,849	25.95%	1,159,587	26.67%	896,722	16.06%
7 Years	840,000	1,916,736	23.14%	1,950,344	23.63%	1,440,366	15.12%
10 Years	1,200,000	3,404,924	19.78%	3,490,192	20.24%	2,527,117	14.24%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise of minimum returns and safeguard of capital. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	99.23
L&T Finance Ltd.	4.34
Max Healthcare Institute Ltd.	4.22
The Federal Bank Ltd.	4.15
Dixon Technologies (India) Ltd.	4.12
BSE Ltd.	4.10
Trent Ltd.	3.70
JK Cement Ltd.	3.69
Coforge Ltd.	3.44
Max Financial Services Ltd.	3.33
Prestige Estates Projects Ltd.	3.14
Glenmark Pharmaceuticals Ltd.	2.84
Jubilant Foodworks Ltd.	2.69
InterGlobe Aviation Ltd.	2.64
Cholamandalam Investment and Finance Company Ltd.	2.63
Global Health Ltd.	2.55
The Indian Hotels Company Ltd.	2.41
Sai Life Sciences Ltd.	2.33
ETHOS LTD.	2.07
Swiggy Ltd.	2.02
Deepak Nitrite Ltd.	1.80
Apar Industries Ltd.	1.78
Persistent Systems Ltd.	1.77
Bansal Wire Industries Ltd.	1.73
Bharti Hexacom Ltd.	1.69
The Phoenix Mills Ltd.	1.64
FSN E-Commerce Ventures Ltd.	1.61

No. of Holdings : 51

Company	% of Net Assets
Zomato Ltd.	1.61
Innova Captab Ltd.	1.55
Astral Ltd.	1.55
ICICI Lombard General Insurance Company Ltd.	1.52
UNO Minda Ltd.	1.51
HDFC Asset Management Company Ltd.	1.47
Jindal Stainless Ltd.	1.40
Sonata Software Ltd.	1.40
Kaynes Technology India Ltd.	1.35
MedPlus Health Services Ltd.	1.35
Bharat Forge Ltd.	1.26
Max Estates Ltd.	1.26
Go Digit General Insurance Ltd.	1.23
Timken India Ltd.	1.12
Sobha Ltd.	1.09
Craftsman Automation Ltd.	1.07
Dr Agarwals Health Care Ltd.	0.98
Carborundum Universal Ltd.	0.96
Jindal Steel & Power Ltd.	0.87
Kalyan Jewellers India Ltd.	0.80
Grindwell Norton Ltd.	0.57
Gland Pharma Ltd.	0.52
AIA Engineering Ltd.	0.17
Multi Commodity Exchange of India Ltd.	0.12
Mphasis Ltd.	0.07
Cash & Cash Equivalent	0.77
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
12-Mar-21	3.00	29.62
7-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
Direct Plan - IDCW Option		
12-Mar-21	3.00	35.30
7-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

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
Retailing	10.29%
Healthcare Services	7.75%
Pharmaceuticals & Biotechnology	7.24%
Realty	7.13%
Consumer Durables	6.99%
Finance	6.97%
IT - Software	6.68%
Industrial Products	6.10%
Insurance	6.08%
Capital Markets	5.69%
Leisure Services	5.10%
Banks	4.15%
Auto Components	3.84%
Cement & Cement Products	3.69%
Transport Services	2.64%
Ferrous Metals	2.27%
Chemicals & Petrochemicals	1.80%
Electrical Equipment	1.78%
Telecom - Services	1.69%
Industrial Manufacturing	1.35%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

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

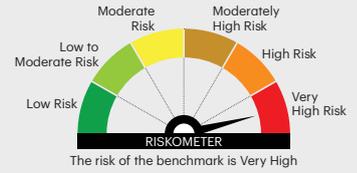
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

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

Key Facts

Load Structure

Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 31st January, 2025

Growth 38.90

IDCW 33.93

Direct Plan

Growth 42.83

IDCW 37.87

Portfolio Turnover Ratio (1 Year)

0.33

Weighted Average Expense Ratio² for the month

Regular 1.79%

Direct 0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

January 2025: ₹ 6,029.22 crores

AuM as on

31st January, 2025: ₹ 5,904.85 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

Asset Allocation

Equity Holdings 93.58%

Cash & Cash Equivalent 6.42%

Performance Attributes

Standard Deviation 4.56%

Beta 0.78

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.1

Fund P/B 6.6

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI	
1 Year	19.12%	5.63%	9.55%	11,918	10,564	10,958
3 Years	22.02%	17.95%	12.01%	18,178	16,415	14,058
5 Years	26.98%	25.40%	15.80%	33,050	31,050	20,844
Since Inception (30 October, 2018)	24.23%	20.68%	15.61%	38,900	32,433	24,792

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap 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	123,594	5.58%	113,963	-9.16%	120,010	0.02%
3 Years	360,000	536,443	27.64%	495,032	21.77%	439,530	13.37%
5 Years	600,000	1,237,339	29.40%	1,161,941	26.75%	896,722	16.06%
Since Inception (30 October, 2018)	750,000	1,808,209	28.01%	1,647,650	25.00%	1,229,415	15.62%

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/- 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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	No. of Holdings - 99	% of Net Assets
Equity & Equity Related Instruments	93.58	Ratnamani Metals & Tubes Ltd.		0.89
Multi Commodity Exchange of India Ltd.	3.46	Orchid Pharma Ltd.		0.89
Aditya Birla Real Estate Ltd.	3.42	ZF Commercial Vehicle Control Systems India Ltd.		0.89
Krishna Institute Of Medical Sciences Ltd.	2.66	Laxmi Dental Ltd.		0.85
360 One WAM Ltd.	2.52	Premier Energies Ltd.		0.85
BSE Ltd.	2.39	Craftsman Automation Ltd.		0.84
Central Depository Services (India) Ltd.	2.20	Senco Gold Ltd.		0.83
Jyoti CNC Automation Ltd	2.15	Ajanta Pharma Ltd.		0.82
PG Electroplast Ltd	2.07	Indian Bank		0.79
Mrs. Bectors Food Specialities Ltd.	2.00	TVS Motor Company Ltd.		0.78
Triveni Turbine Ltd.	1.91	KNR Constructions Ltd.		0.77
Global Health Ltd.	1.80	PTC Industries Ltd.		0.76
Vishal Mega Mart Ltd.	1.73	REC Ltd.		0.73
Suven Pharmaceuticals Ltd.	1.67	Neogen Chemicals Ltd.		0.71
Karur Vysya Bank Ltd.	1.66	The Phoenix Mills Ltd.		0.70
Hitachi Energy India Ltd.	1.65	Transformers And Rectifiers (India) Ltd.		0.69
Wockhardt Ltd.	1.62	Apar Industries Ltd.		0.62
Bharat Dynamics Ltd.	1.62	Ingersoll Rand (India) Ltd.		0.60
KEI Industries Ltd.	1.61	Seamec Ltd.		0.53
BEML Ltd.	1.60	Rolex Rings Ltd.		0.53
Five Star Business Finance Ltd.	1.51	Birla Corporation Ltd.		0.51
Angel One Ltd.	1.49	Can Fin Homes Ltd.		0.50
Afcons Infrastructure Ltd.	1.44	GE Vernova T&D India Ltd.		0.49
Safari Industries (India) Ltd.	1.40	PNC Infratech Ltd.		0.49
Sai Life Sciences Ltd.	1.40	Kajaria Ceramics Ltd.		0.45
ETHOS LTD.	1.39	Aether Industries Ltd.		0.42
KPIT Technologies Ltd.	1.37	Indegene Ltd.		0.36
Suzlon Energy Ltd.	1.36	Steel Strips Wheels Ltd.		0.26
Persistent Systems Ltd.	1.34	Kross Ltd.		0.20
Brigade Enterprises Ltd.	1.29	Ecos India Mobility And Hospitality Ltd		0.19
Swiggy Ltd.	1.26	Jata Elxsi Ltd.		0.02
Metro Brands Ltd.	1.24	Cash & Cash Equivalent		6.42
Anand Rathi Wealth Ltd.	1.22	Total		100.00
JB Chemicals & Pharmaceuticals Ltd.	1.19			
Concord Biotech Ltd.	1.19			
Medi Assist Healthcare Services Ltd.	1.17			
Netweb Technologies India Ltd.	1.17			
Bharti Hexacom Ltd.	1.11			
Cochin Shipyard Ltd.	1.09			
Computer Age Management Services Ltd.	1.09			
Home First Finance Company India Ltd.	1.09			
Aeroflex Industries Ltd.	1.07			
Innova Captab Ltd.	1.06			
Entero Healthcare Solutions Ltd	1.01			
Awfis Space Solutions Ltd.	1.01			
CreditAccess Grameen Ltd.	1.01			
JK Lakshmi Cement Ltd.	1.00			
Kirloskar Oil Engines Ltd.	0.99			
Birlasoft Ltd.	0.92			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
29-Dec-23	4.00000000	31.28
Direct Plan - IDCW Option		
29-Dec-23	4.00000000	33.98

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		% of Net Assets
Capital Markets	14.37%	Food Products	2.00%
Pharmaceuticals & Biotechnology	9.84%	Realty	1.99%
Electrical Equipment	7.57%	Aerospace & Defense	1.62%
Consumer Durables	7.38%	Agricultural, Commercial & Construction Vehicles	1.60%
Industrial Products	5.92%	Cement & Cement Products	1.51%
Finance	4.84%	IT - Services	1.17%
Healthcare Services	4.82%	Insurance	1.17%
Retailing	4.00%	Chemicals & Petrochemicals	1.13%
IT - Software	3.65%	Telecom - Services	1.11%
Paper, Forest & Jute Products	3.42%	Commercial Services & Supplies	1.01%
Industrial Manufacturing	3.24%	Healthcare Equipment & Supplies	0.85%
Auto Components	2.72%	Automobiles	0.78%
Construction	2.70%	Transport Services	0.72%
Banks	2.45%		

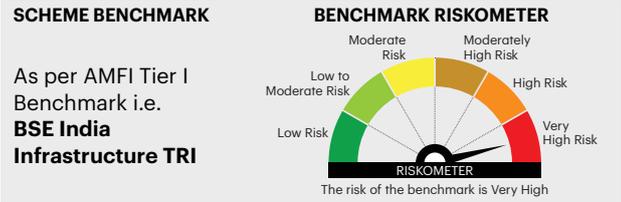
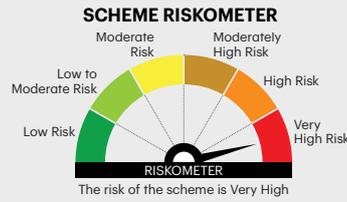
³Industrywise Classification as per AMFI.

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. 61.

This product is suitable for investors who are seeking*:

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

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



Investment Objective

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

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

Key Facts

Load Structure

Exit 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth 60.19

IDCW 43.32

Direct Plan

Growth 71.90

IDCW 52.75

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.11%

Direct 0.79%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

January 2025: ₹ 1,532.95 crores

AuM as on

31st January, 2025: ₹ 1,496.41 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 98.08%

Cash & Cash Equivalent 1.92%

Performance Attributes

Standard Deviation 4.67%

Beta 0.55

Sharpe Ratio 0.29

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 38.9

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. 61.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE India Infrastructure TRI	Nifty 50 TRI		BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	15.15%	5.84%	9.55%	11,520	10,585	10,958
3 Years	24.11%	29.30%	12.01%	19,126	21,631	14,058
5 Years	26.36%	30.49%	15.80%	32,256	37,892	20,844
7 Years	17.97%	15.97%	12.79%	31,830	28,240	23,230
10 Years	15.55%	14.66%	11.66%	42,507	39,319	30,174
Since Inception (21 November, 2007)	10.99%	8.37%	10.03%	60,190	39,889	51,830

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure 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	116,013	-6.08%	110,295	-14.60%	120,010	0.02%
3 Years	360,000	540,008	28.13%	584,081	34.02%	439,530	13.37%
5 Years	600,000	1,238,421	29.43%	1,450,707	36.18%	896,722	16.06%
7 Years	840,000	2,093,065	25.63%	2,271,266	27.95%	1,440,366	15.12%
10 Years	1,200,000	3,618,007	20.90%	3,670,147	21.16%	2,527,117	14.24%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.08	JNK India Ltd.	2.02
Larsen & Toubro Ltd.	5.20	Awfis Space Solutions Ltd.	2.00
Power Grid Corporation of India Ltd.	4.23	Hindustan Aeronautics Ltd.	2.00
Bharti Airtel Ltd.	4.10	REC Ltd.	1.98
Jyoti CNC Automation Ltd	3.25	Bharat Petroleum Corporation Ltd.	1.95
PTC Industries Ltd.	3.19	Supreme Industries Ltd.	1.89
Dixon Technologies (India) Ltd.	3.15	Ratnamani Metals & Tubes Ltd.	1.81
KEI Industries Ltd.	2.91	Jamna Auto Industries Ltd.	1.71
Hitachi Energy India Ltd.	2.87	Craftsman Automation Ltd.	1.71
Indian Railway Catering And Tourism Corporation Ltd.	2.71	Brigade Enterprises Ltd.	1.64
BEML Ltd.	2.70	Afcons Infrastructure Ltd.	1.58
ZF Commercial Vehicle Control Systems India Ltd.	2.67	Cochin Shipyard Ltd.	1.58
Delhivery Ltd.	2.67	GE Vernova T&D India Ltd.	1.55
Bharat Electronics Ltd.	2.66	Siemens Ltd.	1.54
NTPC Green Energy Ltd.	2.57	Rolex Rings Ltd.	1.50
Thermax Ltd.	2.54	ABB India Ltd.	1.33
Balkrishna Industries Ltd.	2.45	Timken India Ltd.	1.19
Transformers And Rectifiers (India) Ltd.	2.43	Honeywell Automation India Ltd.	1.15
Apollo Hospitals Enterprise Ltd.	2.40	Tata Power Company Ltd.	1.12
The Ramco Cements Ltd.	2.39	Bharat Dynamics Ltd.	1.07
Suzlon Energy Ltd.	2.32	Max Healthcare Institute Ltd.	1.06
Grindwell Norton Ltd.	2.14	G R Infraprojects Ltd.	0.58
Solar Industries India Ltd.	2.10	KEC International Ltd.	0.28
		NTPC Ltd.	0.19
		Cash & Cash Equivalent	1.92
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
16-Feb-24	4.50	50.49
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

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

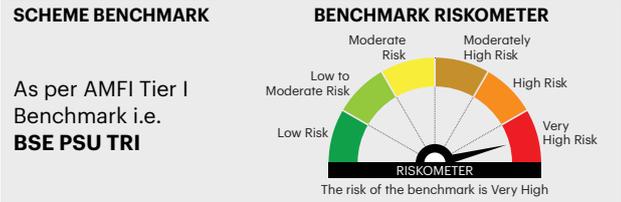
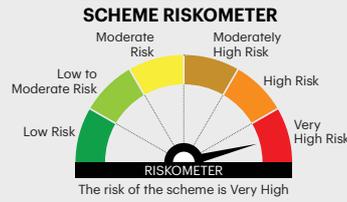
	% of Net Assets
Electrical Equipment	14.58%
Industrial Products	13.13%
Auto Components	10.04%
Power	8.11%
Industrial Manufacturing	8.00%
Construction	7.64%
Aerospace & Defense	5.73%
Telecom - Services	4.10%
Healthcare Services	3.46%
Consumer Durables	3.15%
Leisure Services	2.71%
Agricultural, Commercial & Construction Vehicles	2.70%
Transport Services	2.67%
Cement & Cement Products	2.39%
Chemicals & Petrochemicals	2.10%
Commercial Services & Supplies	2.00%
Finance	1.98%
Petroleum Products	1.95%
Realty	1.64%

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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st January, 2025

Growth 58.01

IDCW 42.26

Direct Plan

Growth 68.42

IDCW 50.04

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.85%

Benchmark Index

BSE PSU TRI

AAuM for the month of

January 2025: ₹ 1,229.14 crores

AuM as on

31st January, 2025: ₹ 1,229.51 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.17%

Cash & Cash Equivalent 1.83%

Performance Attributes

Standard Deviation 5.67%

Beta 0.91

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 14.8

Fund P/B 2.4

Lumpsum Performance (As on 31st January, 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	12.65%	9.19%	9.55%	11,268	10,922	10,958
3 Years	29.21%	31.40%	12.01%	21,589	22,704	14,058
5 Years	24.49%	27.98%	15.80%	29,933	34,375	20,844
7 Years	16.67%	14.76%	12.79%	29,447	26,237	23,230
10 Years	15.36%	12.30%	11.66%	41,794	31,940	30,174
Since Inception (18 November, 2009)	12.25%	7.69%	11.96%	58,010	30,864	55,793

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 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	111,962	-12.14%	110,935	-13.66%
3 Years	360,000	562,566	31.19%	585,602	34.22%	439,530	13.37%
5 Years	600,000	1,244,767	29.65%	1,442,452	35.93%	896,722	16.06%
7 Years	840,000	2,042,385	24.94%	2,196,834	27.00%	1,440,366	15.12%
10 Years	1,200,000	3,401,735	19.76%	3,384,649	19.67%	2,527,117	14.24%
Since Inception (18 November, 2009)	1,830,000	7,017,156	16.00%	5,667,704	13.59%	5,529,483	13.31%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.17	Cash & Cash Equivalent	1.83
Bharat Electronics Ltd.	9.27	REC Ltd.	3.37
Power Grid Corporation of India Ltd.	8.83		
State Bank of India	7.87		
Bharat Petroleum Corporation Ltd.	7.32		
Oil & Natural Gas Corporation Ltd.	6.13		
NTPC Green Energy Ltd.	5.53		
Hindustan Aeronautics Ltd.	4.90		
BEML Ltd.	4.78		
Hindustan Petroleum Corporation Ltd.	4.56		
National Aluminium Company Ltd.	4.28		
NTPC Ltd.	4.14		
Bharat Dynamics Ltd.	3.60		
REC Ltd.	3.37		
		Total	100.00

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

	% of Net Assets
Power	21.00%
Aerospace & Defense	17.77%
Banks	12.25%
Petroleum Products	11.88%
Oil	6.13%
Finance	5.27%
Agricultural, Commercial & Construction Vehicles	4.78%
Non - Ferrous Metals	4.28%
Industrial Manufacturing	3.90%
Gas	3.02%
Insurance	2.35%
Transport Services	2.10%
Ferrous Metals	1.79%
Leisure Services	1.65%

³Industrywise Classification as per AMFI.

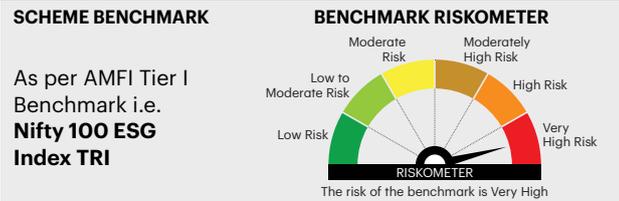
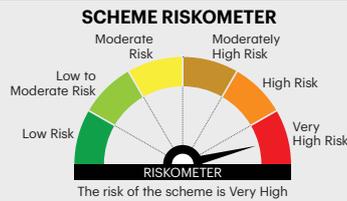
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG 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 which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework.

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

Key Facts

Load Structure

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / 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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 31st January, 2025

Growth	17.16
IDCW	15.31

Direct Plan

Growth	18.27
IDCW	16.37

Portfolio Turnover Ratio (1 Year) 0.49

Weighted Average Expense Ratio² for the month

Regular	2.43%
Direct	0.97%

Benchmark Index

Nifty100 ESG Index TRI

AAUM for the month of January 2025: ₹ 493.70 crores

AUM as on 31st January, 2025: ₹ 483.57 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holdings	97.25%
Cash & Cash Equivalent	2.75%

Performance Attributes

Standard Deviation	3.89%
Beta	0.88
Sharpe Ratio	0.08
Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	27.7
Fund P/B	4.9

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 100 ESG Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 100 ESG Index TRI	Addl. BM Nifty 50 TRI
1 Year	14.82%	9.92%	9.55%	11,486	10,995	10,958
3 Years	9.80%	10.77%	12.01%	13,241	13,596	14,058
Since inception (20 March, 2021)	14.97%	13.98%	14.16%	17,160	16,595	16,700

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	122,120	3.28%	118,821	-1.81%	120,010	0.02%
3 Years	360,000	454,944	15.77%	442,606	13.86%	439,530	13.37%
Since inception (20 March, 2021)	470,000	618,170	14.05%	604,128	12.84%	606,303	13.03%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	No. of Holdings : 38		
Equity & Equity Related Instruments 97.25				Zomato Ltd.	2.31	68.20	84.40			
HDFC Bank Ltd.	9.18	80.20	100.00	Titan Company Ltd.	2.26	69.40	79.00			
ICICI Bank Ltd.	7.64	75.80	100.00	Tata Motors Ltd.	2.22	78.80	100.00			
Infosys Ltd.	6.05	77.20	100.00	Poly Medicure Ltd.	2.13	67.90	NA			
Tata Consultancy Services Ltd.	5.73	72.60	100.00	REC Ltd.	1.97	76.30	87.00			
LTIMindtree Ltd.	3.82	77.00	100.00	Orchid Pharma Ltd.	1.72	63.20	NA			
Axis Bank Ltd.	3.65	80.30	90.00	Mrs. Bectors Food Specialities Ltd.	1.62	60.50	NA			
Suzlon Energy Ltd.	3.24	66.70	100.00	Cholamandalam Investment and Finance Company Ltd.	1.53	79.60	86.00			
Apollo Hospitals Enterprise Ltd.	3.20	67.90	83.00	ABB India Ltd.	1.39	70.60	NA			
Bharti Airtel Ltd.	3.13	74.50	100.00	BSE Ltd.	1.35	77.20	NA			
Eicher Motors Ltd.	3.11	73.20	100.00	Medi Assist Healthcare Services Ltd.	1.27	74.30	NA			
Power Grid Corporation of India Ltd.	2.97	59.20	100.00	GE Vernova T&D India Ltd.	1.20	61.50	NA			
Home First Finance Co. India Ltd.	2.96	78.90	NA	Honeywell Automation India Ltd.	1.11	63.70	NA			
Clean Science and Technology Ltd.	2.79	67.50	NA	IndusInd Bank Ltd.	0.78	80.20	95.00			
KEI Industries Ltd.	2.56	65.60	NA	Torrent Pharmaceuticals Ltd.	0.56	70.00	NA			
Samvardhana Motherthon International Ltd.	2.54	64.80	NA	TeamLease Services Ltd.	0.56	75.20	NA			
Indian Railway Catering And Tourism Corporation Ltd.	2.49	61.50	84.00	Bajaj Finance Ltd.	0.44	78.80	100.00			
Divi's Laboratories Ltd.	2.48	72.80	100.00	JB Chemicals & Pharmaceuticals Ltd.	0.29	69.90	NA			
Coforge Ltd.	2.45	71.40	NA	Manorama Industries Ltd.	0.22	63.60	NA			
Tech Mahindra Ltd.	2.33	78.80	100.00	Cash & Cash Equivalent	2.75					
				Total	100.00					

Weighted Average Portfolio BRSR Score : 72.69

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
22-Mar-24	1.60000000	14.84
Direct Plan - IDCW Option		
22-Mar-24	1.60000000	15.60

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.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

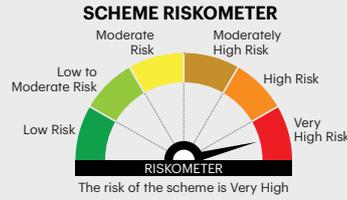
	% of Net Assets
Banks	21.25%
IT - Software	20.38%
Finance	6.90%
Electrical Equipment	5.83%
Automobiles	5.33%
Pharmaceuticals & Biotechnology	5.05%
Healthcare Services	3.20%
Telecom - Services	3.13%
Power	2.97%
Chemicals & Petrochemicals	2.79%
Industrial Products	2.56%
Auto Components	2.54%
Leisure Services	2.49%
Retailing	2.31%
Consumer Durables	2.26%
Healthcare Equipment & Supplies	2.13%
Food Products	1.84%
Capital Markets	1.35%
Insurance	1.27%
Industrial Manufacturing	1.11%
Commercial Services & Supplies	0.56%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

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



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

- Exit Load¹ - If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment - 1%
 - If units are redeemed/switched out after 1 year from the date of allotment- Nil
- Switch between the Plans under the Scheme, please refer page no. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st January, 2025

Growth 17.11
IDCW 17.11

Direct Plan

Growth 17.94
IDCW 17.96

Portfolio Turnover Ratio (1 Year) 0.84

Weighted Average Expense Ratio² for the month

Regular 1.96%
Direct 0.56%

Benchmark Index

BSE 500 TRI

AAUM for the month of

January 2025: ₹ 2,506.51 crores

AUM as on

31st January, 2025: ₹ 2,471.90 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 97.50%
Cash & Cash Equivalent 2.50%

Fund P/E - FY25E⁵ 36.1
Fund P/B 6.1

Lumpsum Performance (As on 31st January, 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	19.01%	9.70%	9.55%	11,907	10,973	10,958
Since Inception (14 February, 2022)	19.86%	15.69%	13.24%	17,110	15,405	14,456

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 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	121,195	1.84%	117,789	-3.37%	120,010	0.02%
Since Inception (14 February, 2022)	360,000	501,791	22.77%	456,588	16.04%	440,117	13.48%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.50	Home First Finance Company India Ltd.	1.36
ICICI Bank Ltd.	8.63	Multi Commodity Exchange of India Ltd.	1.28
Infosys Ltd.	3.88	PB Fintech Ltd.	1.23
Mahindra & Mahindra Ltd.	3.36	Safari Industries (India) Ltd.	1.20
Reliance Industries Ltd.	3.33	Kaynes Technology India Ltd.	1.17
HDFC Bank Ltd.	3.11	REC Ltd.	1.16
Zomato Ltd.	2.84	Max Estates Ltd.	1.14
Trent Ltd.	2.70	The Federal Bank Ltd.	1.11
Bharat Electronics Ltd.	2.63	ETHOS LTD.	1.10
Coforge Ltd.	2.59	Prudent Corporate Advisory Services Ltd.	1.04
InterGlobe Aviation Ltd.	2.44	Concord Biotech Ltd.	1.01
Cholamandalam Investment and Finance Company Ltd.	2.40	Bharti Hexacom Ltd.	1.01
TVS Motor Company Ltd.	2.12	UNO Minda Ltd.	1.00
Mankind Pharma Ltd.	2.06	Prestige Estates Projects Ltd.	0.99
Varun Beverages Ltd.	1.95	Godrej Properties Ltd.	0.97
Bharti Airtel Ltd.	1.93	Doms Industries Ltd.	0.96
Hitachi Energy India Ltd.	1.78	Sapphire Foods India Ltd.	0.94
Dixon Technologies (India) Ltd.	1.71	Jindal Stainless Ltd.	0.93
Krishna Institute Of Medical Sciences Ltd.	1.63	Sai Life Sciences Ltd.	0.93
JK Cement Ltd.	1.63	HDFC Asset Management Company Ltd.	0.89
Swiggy Ltd.	1.57	Timken India Ltd.	0.83
Max Healthcare Institute Ltd.	1.52	Jyoti CNC Automation Ltd.	0.81
NTPC Green Energy Ltd.	1.51	L&T Finance Ltd.	0.76
Bansal Wire Industries Ltd.	1.50	Sonata Software Ltd.	0.76
Suven Pharmaceuticals Ltd.	1.50	Clean Science and Technology Ltd.	0.74
Persistent Systems Ltd.	1.49	Grindwell Norton Ltd.	0.45
Larsen & Toubro Ltd.	1.49	Polycab India Ltd.	0.45
Maruti Suzuki India Ltd.	1.48	Metro Brands Ltd.	0.43
Awfis Space Solutions Ltd.	1.45	Divi's Laboratories Ltd.	0.30
Global Health Ltd.	1.41	Sobha Ltd.	0.14
Brainbees Solutions Ltd	1.39	Mutual Fund Units	0.00
BSE Ltd.	1.38	Invesco Mutual Fund	0.00
		Cash & Cash Equivalent	2.50
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	12.85%
IT - Software	8.72%
Retailing	8.50%
Automobiles	6.96%
Pharmaceuticals & Biotechnology	5.80%
Finance	5.68%
Capital Markets	4.59%
Healthcare Services	4.56%
Consumer Durables	4.44%
Petroleum Products	3.33%
Realty	3.24%
Industrial Products	3.23%
Telecom - Services	2.94%
Aerospace & Defense	2.63%
Transport Services	2.44%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Manufacturing	1.98%
Beverages	1.95%
Electrical Equipment	1.78%
Cement & Cement Products	1.63%
Power	1.51%
Construction	1.49%
Commercial Services & Supplies	1.45%
Financial Technology (Fintech)	1.23%
Auto Components	1.00%
Household Products	0.96%
Leisure Services	0.94%
Ferrous Metals	0.93%
Chemicals & Petrochemicals	0.74%

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. 61.

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 31st January, 2025

Growth 9.65
IDCW 9.65

Direct Plan

Growth 9.72
IDCW 9.72

Weighted Average Expense Ratio² for the month

Regular 2.28%
Direct 0.67%

Benchmark Index

Nifty India Manufacturing TRI

AAUM for the month of

January 2025: ₹ 810.11 crores

AUM as on

31st January, 2025: ₹ 784.17 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund:
Since Augsut 14, 2024

Dhimant Kothari

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

Asset Allocation

Equity Holding 96.74%
Cash & Cash Equivalent 3.26%

Fund P/E - FY25E⁵ 42.1
Fund P/B 7.5

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 60
Equity & Equity Related Instruments	96.74	Blue Star Ltd.	1.24	
Divi's Laboratories Ltd.	4.19	Balkrishna Industries Ltd.	1.12	
Mahindra & Mahindra Ltd.	4.07	Bharat Forge Ltd.	1.11	
Cipla Ltd.	3.95	PI Industries Ltd.	1.08	
Mankind Pharma Ltd.	3.85	Timken India Ltd.	1.06	
Bharat Electronics Ltd.	3.73	Innova Captab Ltd.	1.02	
Lupin Ltd.	3.68	Deepak Nitrite Ltd.	0.96	
Bajaj Auto Ltd.	3.43	Suzlon Energy Ltd.	0.95	
TVS Motor Company Ltd.	3.33	AIA Engineering Ltd.	0.94	
Varun Beverages Ltd.	3.17	Netweb Technologies India Ltd.	0.91	
JK Cement Ltd.	3.06	Solar Industries India Ltd.	0.90	
Dixon Technologies (India) Ltd.	3.00	Grindwell Norton Ltd.	0.88	
Kaynes Technology India Ltd.	2.84	Aeroflex Industries Ltd.	0.85	
Glenmark Pharmaceuticals Ltd.	2.23	Transformers And Rectifiers (India) Ltd.	0.85	
Hitachi Energy India Ltd.	1.96	Jindal Stainless Ltd.	0.84	
Sona BLW Precision Forgings Ltd.	1.93	Apar Industries Ltd.	0.79	
Concord Biotech Ltd.	1.93	APL Apollo Tubes Ltd.	0.73	
Piramal Pharma Ltd.	1.90	Gokaldas Exports Ltd.	0.72	
GE Vernova T&D India Ltd.	1.79	BEML Ltd.	0.72	
Bansal Wire Industries Ltd.	1.68	JNK India Ltd.	0.69	
Clean Science and Technology Ltd.	1.64	ZF Commercial Vehicle Control Systems India Ltd.	0.69	
Polycab India Ltd.	1.63	India Ltd.		
Poly Medicare Ltd.	1.61	Shyam Metals and Energy Ltd.	0.68	
Schaeffler India Ltd.	1.51	Fine Organic Industries Ltd.	0.67	
Bharat Petroleum Corporation Ltd.	1.49	Rolex Rings Ltd.	0.66	
Honeywell Automation India Ltd.	1.40	PTC Industries Ltd.	0.65	
Safari Industries (India) Ltd.	1.37	Kirloskar Oil Engines Ltd.	0.63	
Doms Industries Ltd.	1.33	Aether Industries Ltd.	0.61	
BIKAJI FOODS INTERNATIONAL Ltd.	1.27	Cyient Dlm Ltd	0.54	
Suven Pharmaceuticals Ltd.	1.27	Ashok Leyland Ltd.	0.49	
Jyoti CNC Automation Ltd	1.27	Cash & Cash Equivalent	3.26	
Mrs. Bectors Food Specialities Ltd.	1.25	Total	100.00	

Industry Classification³

Industry	% of Net Assets
Pharmaceuticals & Biotechnology	24.02%
Automobiles	10.83%
Industrial Products	9.73%
Auto Components	7.02%
Industrial Manufacturing	6.74%
Electrical Equipment	6.34%
Consumer Durables	5.61%
Chemicals & Petrochemicals	4.78%
Aerospace & Defense	3.73%
Beverages	3.17%
Cement & Cement Products	3.06%
Food Products	2.52%
Healthcare Equipment & Supplies	1.61%
Petroleum Products	1.49%
Household Products	1.33%
Agricultural, Commercial & Construction Vehicles	1.21%
Fertilizers & Agrochemicals	1.08%
IT - Services	0.91%
Ferrous Metals	0.84%
Textiles & Apparels	0.72%

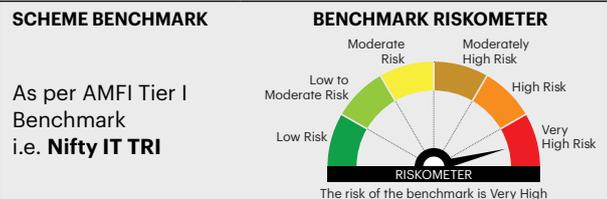
³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

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.**



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 31st January, 2025

Growth 9.53

IDCW 9.53

Direct Plan

Growth 9.59

IDCW 9.59

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.77%

Benchmark Index

Nifty IT TRI

AAUM for the month of

January 2025: ₹ 339.81 crores

AUM as on

31st January, 2025: ₹ 329.24 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 97.15%

Cash & Cash Equivalent 2.85%

Fund P/E - FY25E⁵ 38.1

Fund P/B 9.8

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	97.15
Infosys Ltd.	13.72
Tata Consultancy Services Ltd.	11.25
Bharti Airtel Ltd.	7.19
Persistent Systems Ltd.	6.08
Coforge Ltd.	5.45
PB Fintech Ltd.	4.83
Brainbees Solutions Ltd	4.32
Zomato Ltd.	3.89
Tata Elxsi Ltd.	3.88
Mphasis Ltd.	3.87
Info Edge (India) Ltd.	3.65
Swiggy Ltd.	3.59

Company	% of Net Assets
Indegene Ltd.	3.51
GE Vernova T&D India Ltd.	2.99
Dixon Technologies (India) Ltd.	2.71
Hitachi Energy India Ltd.	2.36
FSN E-Commerce Ventures Ltd.	2.15
BSE Ltd.	2.12
Kaynes Technology India Ltd.	2.12
KPIT Technologies Ltd.	2.05
Multi Commodity Exchange of India Ltd.	2.04
Sonata Software Ltd.	1.96
Netweb Technologies India Ltd.	1.42
Cash & Cash Equivalent	2.85
Total	100.00

Industry Classification³

Industry	% of Net Assets
IT - Software	48.26%
Retailing	17.60%
Telecom - Services	7.19%
Electrical Equipment	5.35%
Financial Technology (Fintech)	4.83%
Capital Markets	4.16%
Healthcare Services	3.51%
Consumer Durables	2.71%
Industrial Manufacturing	2.12%
IT - Services	1.42%

³Industrywise Classification as per AMFI.

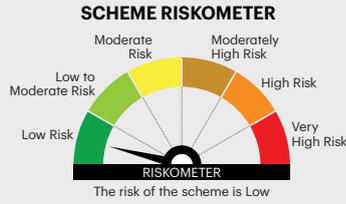
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

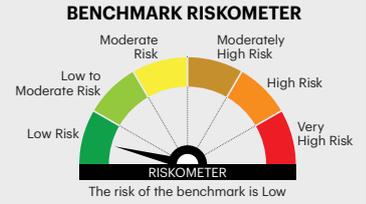
- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth 31.0567

IDCW 16.5745

Bonus -

Annual Bonus -

Direct Plan

Growth 33.4921

IDCW 18.1867

Bonus -

Annual Bonus 33.4819

Portfolio Turnover Ratio (1 Year) 17.37

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.39%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

January 2025: ₹ 15,381.11 crores

AUM as on

31st January, 2025: ₹ 18,673.68 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 72.39%

Mutual Fund Units 18.39%

Money Market Instruments 3.86%

Corporate Bond 0.27%

Cash & Cash Equivalent 5.09%

Note: The Scheme is having exposure to Stock Futures

(Short) against the above Equity Stocks and the Gross

Exposure Derivatives is 72.61% of Net Assets.

Performance Attributes

Standard Deviation 0.16%

Sharpe Ratio -0.05

Beta 0.62

Based on 3 years, monthly data points (Risk-free

rate of 6.65% based on Overnight MIBOR)

Maturity Profile

< 31 days 1.79%

61 - 91 days 0.52%

92 - 180 days 0.52%

181 days - 1 year 1.30%

YTM³ 7.08%

Average Maturity 167 days

Macaulay Duration 147 days

Modified Duration 143 days

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage ¹	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage ¹	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.40%	7.52%	7.51%	10,742	10,755	10,753
3 Years	6.75%	6.71%	6.32%	12,166	12,152	12,021
5 Years	5.58%	5.28%	5.60%	13,120	12,940	13,134
7 Years	5.66%	5.41%	6.06%	14,704	14,466	15,104
10 Years	5.91%	5.60%	6.34%	17,770	17,261	18,496
Since Inception (30 April, 2007)	6.58%	NA	6.27%	31,057	NA	29,478

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage ^{2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,706	7.33%	124,947	7.71%	124,734	7.37%
3 Years	360,000	401,967	7.28%	403,081	7.46%	400,477	7.03%
5 Years	600,000	705,155	6.39%	705,943	6.43%	699,831	6.09%
7 Years	840,000	1,039,374	5.99%	1,036,431	5.91%	1,039,442	5.99%
10 Years	1,200,000	1,620,271	5.85%	1,600,260	5.61%	1,639,041	6.07%
Since Inception (30 April, 2007)	2,130,000	3,853,234	6.29%	NA	NA	3,869,080	6.33%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Note 1 : Returns are of existing plan - Growth Option.

¹The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

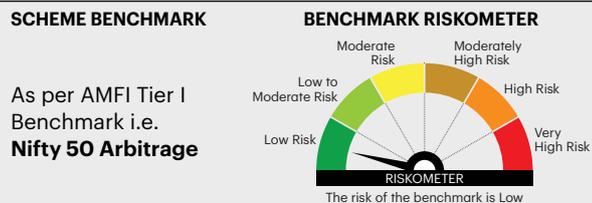
Portfolio (As on 31st January, 2025)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments				72.39 -72.61			
Reliance Industries Ltd.		4.76	-4.78	Cipla Ltd.		0.44	-0.44
ICICI Bank Ltd.		4.04	-4.05	GMR Airports Ltd.		0.43	-0.43
Jio Financial Services Ltd.		2.97	-2.99	Larsen & Toubro Ltd.		0.43	-0.43
Axis Bank Ltd.		2.71	-2.72	Oil & Natural Gas Corp.Ltd.		0.43	-0.43
IndusInd Bank Ltd.		2.08	-2.10	Tata Steel Ltd.		0.43	-0.43
Kotak Mahindra Bank Ltd.		1.76	-1.77	Shriram Finance Ltd.		0.43	-0.43
Adani Ports and Special Economic Zone Ltd.		1.64	-1.65	Godrej Consumer Products Ltd.		0.42	-0.42
Siemens Ltd.		1.57	-1.57	Mahanagar Gas Ltd.		0.42	-0.42
Tata Motors Ltd.		1.49	-1.49	Tube Investments of India Ltd.		0.41	-0.42
REC Ltd.		1.31	-1.31	PI Industries Ltd.		0.41	-0.41
State Bank of India		1.07	-1.08	Infosys Ltd.		0.40	-0.40
Hindustan Aeronautics Ltd.		0.98	-0.98	Vedanta Ltd.		0.40	-0.40
HDFC Bank Ltd.		0.97	-0.97	Zomato Ltd.		0.39	-0.39
Bank of Baroda		0.94	-0.95	Steel Authority of India Ltd.		0.39	-0.39
Tata Consultancy Services Ltd.		0.91	-0.91	Manappuram Finance Ltd.		0.38	-0.39
TVS Motor Company Ltd.		0.90	-0.90	Polycab India Ltd.		0.38	-0.38
Punjab National Bank		0.88	-0.88	Mahindra & Mahindra Ltd.		0.37	-0.37
NMDC Ltd.		0.84	-0.84	Exide Industries Ltd.		0.37	-0.37
Canara Bank		0.84	-0.85	United Spirits Ltd.		0.37	-0.37
Nestle India Ltd.		0.77	-0.77	JSW Energy Ltd.		0.36	-0.35
Tata Power Company Ltd.		0.77	-0.77	Coforge Ltd.		0.36	-0.36
Indus Towers Ltd.		0.74	-0.75	Power Grid Corporation of India Ltd.		0.36	-0.36
Adani Enterprises Ltd.		0.72	-0.73	Hindustan Petroleum Corporation Ltd.		0.35	-0.34
Bharat Electronics Ltd.		0.66	-0.66	Piramal Enterprises Ltd.		0.34	-0.34
GAIL (India) Ltd.		0.65	-0.65	Dr. Lal Path Labs Ltd.		0.34	-0.34
Aditya Birla Capital Ltd.		0.64	-0.64	Grasim Industries Ltd.		0.33	-0.33
Hindalco Industries Ltd.		0.64	-0.64	Coromandel International Ltd.		0.31	-0.31
Apollo Hospitals Enterprise Ltd.		0.64	-0.65	Crompton Greaves Consumer Electricals Ltd.		0.30	-0.31
Trent Ltd.		0.64	-0.64	Bharat Heavy Electricals Ltd.		0.30	-0.30
Bajaj Finserv Ltd.		0.60	-0.60	Indian Energy Exchange Ltd.		0.30	-0.30
Astral Ltd.		0.59	-0.60	Hindustan Unilever Ltd.		0.28	-0.29
Coal India Ltd.		0.59	-0.59	Power Finance Corporation Ltd.		0.28	-0.28
Sun Pharmaceutical Industries Ltd.		0.57	-0.57	IRB Infrastructure Developers Ltd.		0.28	-0.28
Bharti Airtel Ltd.		0.56	-0.56	UPL Ltd.		0.27	-0.27
Vodafone Idea Ltd.		0.55	-0.55	DLF Ltd.		0.27	-0.27
ABB India Ltd.		0.54	-0.54	Bosch Ltd.		0.27	-0.27
City Union Bank Ltd.		0.54	-0.54	Varun Beverages Ltd.		0.27	-0.27
Indian Oil Corporation Ltd.		0.52	-0.53	Mphasis Ltd.		0.27	-0.27
ITC Ltd.		0.52	-0.51	APL Apollo Tubes Ltd.		0.26	-0.26
Godrej Properties Ltd.		0.51	-0.51	Titan Company Ltd.		0.26	-0.26
HDFC Life Insurance Co. Ltd.		0.51	-0.51	Wipro Ltd.		0.26	-0.26
Yes Bank Ltd.		0.49	-0.50	CESC Ltd.		0.26	-0.26
One 97 Communications Ltd.		0.49	-0.49	Persistent Systems Ltd.		0.25	-0.25
Bajaj Finance Ltd.		0.47	-0.47	Granules India Ltd.		0.24	-0.24
Bandhan Bank Ltd.		0.47	-0.47	Hindustan Copper Ltd.		0.23	-0.23
HCL Technologies Ltd.		0.47	-0.48	Bajaj Auto Ltd.		0.23	-0.23
Aditya Birla Fashion and Retail Ltd.		0.46	-0.46	ACC Ltd.		0.23	-0.23

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 31st January, 2025) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Bank of India		0.23	-0.23	Oil India Ltd.		0.04	-0.05
JSW Steel Ltd.		0.22	-0.22	Kalyan Jewellers India Ltd.		0.04	-0.04
Aarti Industries Ltd.		0.21	-0.21	The Federal Bank Ltd.		0.04	-0.04
Tata Chemicals Ltd.		0.20	-0.20	Havells India Ltd.		0.03	-0.03
SBI Life Insurance Co. Ltd.		0.20	-0.21	NTPC Ltd.		0.03	-0.03
Syngene International Ltd.		0.20	-0.20	MRF Ltd.		0.03	-0.03
ICICI Lombard General Insurance Company Ltd.		0.20	-0.20	United Breweries Ltd. Housing & Urban Development Corporation Ltd.		0.03	-0.03
Info Edge (India) Ltd.		0.19	-0.19	HFCL Ltd.		0.03	-0.03
Can Fin Homes Ltd.		0.19	-0.19	BSE Ltd.		0.03	-0.03
Max Healthcare Institute Ltd.		0.19	-0.20	Divi's Laboratories Ltd.		0.02	-0.02
Ambuja Cements Ltd.		0.18	-0.17	Life Insurance Corporation Of India		0.02	-0.02
Navin Fluorine International Ltd.		0.18	-0.18	Avenue Supermarts Ltd.		0.02	-0.02
Petronet LNG Ltd.		0.18	-0.18	Prestige Estates Projects Ltd.		0.02	-0.02
Dabur India Ltd.		0.17	-0.17	Muthoot Finance Ltd.		0.02	-0.02
LIC Housing Finance Ltd.		0.17	-0.17	Colgate Palmolive (India) Ltd.		0.01	-0.01
KPIT Technologies Ltd.		0.17	-0.17	Solar Industries India Ltd.		0.01	-0.01
Container Corporation of India Ltd.		0.16	-0.15	UltraTech Cement Ltd.		0.01	-0.01
Samvardhana Motherson International Ltd.		0.16	-0.16	Central Depository Services (India) Ltd.		0.01	-0.01
PB Fintech Ltd.		0.16	-0.16	Jindal Stainless Ltd.		0.00	0.00
CG Power and Industrial Solutions Ltd.		0.15	-0.15	Gujarat Gas Ltd.		0.00	0.00
Cummins India Ltd.		0.14	-0.14	Adani Energy Solutions Ltd.		0.00	0.00
Pidilite Industries Ltd.		0.14	-0.14	IPCA Laboratories Ltd.		0.00	0.00
Laurus Labs Ltd.		0.13	-0.13	Dr. Reddy's Laboratories Ltd.		0.00	0.00
Jindal Steel & Power Ltd.		0.12	-0.12	The Phoenix Mills Ltd.		0.00	0.00
Volta Ltd.		0.12	-0.12	NBCC (India) Ltd.		0.00	0.00
Bharat Forge Ltd.		0.12	-0.13	Indian Railway Catering And Tourism Corporation Ltd.		0.00	0.00
Torrent Pharmaceuticals Ltd.		0.12	-0.12	NHPC Ltd.		0.00	0.00
Zydus Lifesciences Ltd.		0.11	-0.11	Indian Bank		0.00	0.00
Marico Ltd.		0.11	-0.11	NCC Ltd.		0.00	0.00
Bharat Petroleum Corporation Ltd.		0.11	-0.12	Bata India Ltd.		0.00	0.00
SRF Ltd.		0.11	-0.11	Escorts Kubota Ltd.		0.00	0.00
Supreme Industries Ltd.		0.11	-0.11	Tata Consumer Products Ltd.		0.00	0.00
Maruti Suzuki India Ltd.		0.10	-0.10	Mutual Fund Units		18.39	
Tata Communications Ltd.		0.10	-0.10	Invesco India Liquid Fund - Direct Plan - Growth	Others	9.84	
Biocon Ltd.		0.10	-0.09	Invesco India Money Market Fund-Direct Plan-Growth	Others	6.03	
PVR INOX Ltd.		0.10	-0.10	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	1.25	
Jubilant Foodworks Ltd.		0.09	-0.09	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.59	
HDFC Asset Management Company Ltd.		0.08	-0.08	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.47	
Birlasoft Ltd.		0.08	-0.08	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.21	
ICICI Prudential Life Insurance Company Ltd.		0.08	-0.08	Triparty Repo		7.00	
Abbott India Ltd.		0.07	-0.07	Clearing Corporation of India Ltd.	Others	7.00	
Asian Paints Ltd.		0.07	-0.07	Money Market Instruments		3.86	
Cholamandalam Investment and Finance Company Ltd		0.07	-0.07	Certificate of Deposit			
Eicher Motors Ltd.		0.07	-0.07	Small Industries Dev Bank of India	CARE A1+	0.80	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.07	-0.07	Commercial Paper			
Aurobindo Pharma Ltd.		0.07	-0.07	Axis Securities Ltd.	CRISIL A1+	0.99	
Lupin Ltd.		0.07	-0.07	Infina Finance Private Ltd.	CRISIL A1+	0.78	
The Ramco Cements Ltd.		0.07	-0.07	Bharti Telecom Ltd.	CRISIL A1+	0.51	
IDFC First Bank Ltd.		0.07	-0.07	Sundaram Finance Ltd.	CRISIL A1+	0.26	
RBL Bank Ltd.		0.07	-0.07	Treasury Bill			
Metropolis Healthcare Ltd.		0.06	-0.06	364 Days Tbill (MD 15/08/2025)	Sovereign	0.52	
Macrotech Developers Ltd.		0.06	-0.06	Corporate Bond		0.27	
Atul Ltd.		0.06	-0.06	Bharti Telecom Ltd.	CRISIL AA+	0.27	
Sona BLW Precision Forgings Ltd.		0.05	-0.05	Cash & Other Net Current Assets		-1.91	
Computer Age Management Services Ltd.		0.05	-0.05	Net Assets		100.00	
Indiamart Intermesh Ltd.		0.05	-0.05				
Deepak Nitrite Ltd.		0.05	-0.05				
Oracle Financial Services Software Ltd.		0.05	-0.05				
Max Financial Services Ltd.		0.05	-0.05				
Glenmark Pharmaceuticals Ltd.		0.04	-0.03				
The Indian Hotels Company Ltd.		0.04	-0.04				
L&T Technology Services 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.

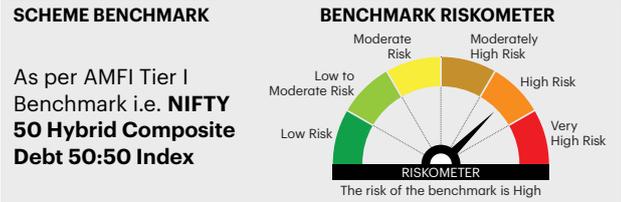
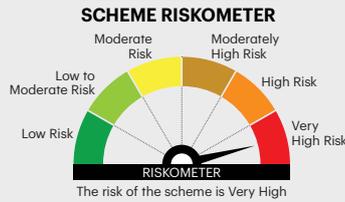
Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

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

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.

- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 61.

Minimum Investment

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth 51.63

IDCW 20.43

Direct Plan

Growth 60.82

IDCW 24.45

Portfolio Turnover Ratio (1 Year) 2.52

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.80%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUm for the month of

January 2025: ₹ 815.43 crores

AuM as on

31st January, 2025: ₹ 934.59 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holding 66.20%

Mutual Fund Units 12.91%

Government Security 5.37%

Cash & Cash Equivalent 15.52%

Performance Attributes

Standard Deviation 2.34%

Beta 1.09

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.4

Fund P/B 4.7

YTM⁴ 6.80%

Average Maturity 1.3 years

Macaulay Duration 1.1 years

Modified Duration 1.05 year

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 61.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	11.55%	9.23%	9.55%	11,158	10,925	10,958
3 Years	11.78%	9.48%	12.01%	13,969	13,124	14,058
5 Years	11.37%	11.94%	15.80%	17,141	17,584	20,844
7 Years	8.45%	10.61%	12.79%	17,657	20,266	23,230
10 Years	8.97%	9.97%	11.66%	23,640	25,894	30,174
Since Inception (04 October, 2007)	9.93%	9.77%	10.37%	51,630	50,377	55,365

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	122,525	3.91%	122,655	4.11%	120,010	0.02%
3 Years	360,000	444,384	14.14%	422,611	10.67%	439,530	13.37%
5 Years	600,000	834,080	13.12%	798,983	11.39%	896,722	16.06%
7 Years	840,000	1,266,606	11.52%	1,262,884	11.44%	1,440,366	15.12%
10 Years	1,200,000	2,068,151	10.49%	2,139,838	11.13%	2,527,117	14.24%
Since Inception (04 October, 2007)	2,080,000	6,006,921	11.18%	5,791,096	10.82%	7,275,468	13.06%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 67.67			Varun Beverages Ltd.		0.98
Larsen & Toubro Ltd.	6.04		Divi's Laboratories Ltd.		0.97
HDFC Bank Ltd.	5.36		GE Vernova T&D India Ltd.		0.96
Reliance Industries Ltd.	4.57		NTPC Green Energy Ltd.		0.89
Infosys Ltd.	4.39		REC Ltd.		0.83
ICICI Bank Ltd.	4.14		SBI Life Insurance Company Ltd.		0.79
Sun Pharmaceutical Industries Ltd.	2.51		KPIIT Technologies Ltd.		0.79
Tata Consultancy Services Ltd.	2.24		Awfis Space Solutions Ltd.		0.76
Mahindra & Mahindra Ltd.	2.07		Concord Enviro Systems Ltd.		0.73
Bharti Airtel Ltd.	2.05		InterGlobe Aviation Ltd.		0.71
Torrent Pharmaceuticals Ltd.	2.05		Hindalco Industries Ltd.		0.69
Hyundai Motor India Ltd	1.68		Brainbees Solutions Ltd		0.69
Axis Bank Ltd.	1.52		Trent Ltd.		0.64
NTPC Ltd.	1.36		FSN E-Commerce Ventures Ltd.		0.56
Zomato Ltd.	1.26		Happy Forgings Ltd.		0.50
Coforge Ltd.	1.23		Equity Related - Compulsory Convertible Debenture		
Bharat Electronics Ltd.	1.17		Cholamandalam Investment and Finance Company Ltd.		0.91
Lupin Ltd.	1.07		Mutual Fund Units 12.91		
Persistent Systems Ltd.	1.05		Invesco Mutual Fund 12.91		
ICICI Lombard General Insurance Company Ltd.	1.03		Government Security 5.37		
Titan Company Ltd.	1.03		Government Bond		
Dixon Technologies (India) Ltd.	1.01		7.26% GOI (MD 14/01/2029)	Sovereign	2.19
Dr. Lal Path Labs Ltd.	1.01		5.63% GOI (MD 12/04/2026)	Sovereign	2.12
Britannia Industries Ltd.	1.00		5.22% GOI (MD 15/06/2025)	Sovereign	1.06
Max Healthcare Institute Ltd.	0.99		Cash & Cash Equivalent³ 15.52		
Godrej Properties Ltd.	0.99		Total 100.00		
Grasim Industries Ltd.	0.98				

³ The Gross Exposure Derivatives in the scheme is 7.75% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular IDCW Plan			
31-Jan-25	0.15000000	0.15000000	20.43
27-Dec-24	0.15000000	0.15000000	21.26
29-Nov-24	0.15000000	0.15000000	21.29
Direct IDCW Plan			
31-Jan-25	0.15000000	0.15000000	24.45
27-Dec-24	0.15000000	0.15000000	25.39
29-Nov-24	0.15000000	0.15000000	25.37

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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	11.02%
IT - Software	9.70%
Pharmaceuticals & Biotechnology	6.60%
Construction	6.04%
Petroleum Products	4.57%
Automobiles	3.75%
Retailing	3.15%
Power	2.25%
Telecom - Services	2.05%
Consumer Durables	2.04%
Healthcare Services	2.00%
Insurance	1.82%
Finance	1.74%
Aerospace & Defense	1.17%
Food Products	1.00%
Realty	0.99%
Beverages	0.98%
Cement & Cement Products	0.98%
Electrical Equipment	0.96%
Commercial Services & Supplies	0.76%
Other Utilities	0.73%
Transport Services	0.71%
Non - Ferrous Metals	0.69%
Industrial Products	0.50%

³Industrywise Classification as per AMFI.

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.

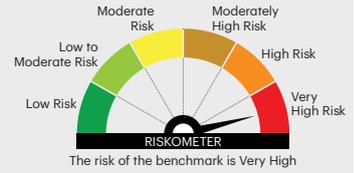
SCHEME RISKOMETER



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. 61.

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 31st January, 2025

Growth	21.63
IDCW	21.63

Direct Plan

Growth	23.99
IDCW	23.90

Portfolio Turnover Ratio (1 Year)

0.58

Weighted Average Expense Ratio² for the month

Regular	2.36%
Direct	0.81%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUm for the month of

January 2025: ₹ 593.70 crores

AuM as on

31st January, 2025: ₹ 595.95 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	3.07%
Beta	1.07
Sharpe Ratio	0.20

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Asset Allocation

Equity Holding	68.23%
Government Security	17.23%
Corporate Debt	11.40%
Money Market Instruments	1.59%
Cash & Cash Equivalent	1.55%
YTM ⁴	7.35%
Average Maturity	10.2 years
Macaulay Duration	5.78 years
Modified Duration	5.56 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 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	18.70%	10.01%	9.55%	11,876	11,004	10,958
3 Years	14.29%	11.49%	12.01%	14,933	13,864	14,058
5 Years	14.04%	14.34%	15.80%	19,305	19,557	20,844
Since Inception (30 June, 2018)	12.41%	12.92%	14.00%	21,628	22,290	23,721

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 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	124,358	6.78%	120,907	1.40%	120,010	0.02%
3 Years	360,000	475,438	18.88%	436,469	12.89%	439,530	13.37%
5 Years	600,000	916,008	16.93%	852,990	14.03%	896,722	16.06%
Since Inception (30 June, 2018)	790,000	1,313,026	15.20%	1,252,361	13.78%	1,319,904	15.36%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
68.23			17.23		
Infosys Ltd.		5.69	Cholamandalam Investment and Finance Company Ltd.		0.89
ICICI Bank Ltd.		4.55	Finance Company Ltd.		
HDFC Bank Ltd.		3.80	Government Security		
Mahindra & Mahindra Ltd.		3.41	7.3% GOI (MD 19/06/2053)	Sovereign	6.73
Trent Ltd.		2.59	7.18% GOI (MD 24/07/2037)	Sovereign	5.95
Titan Company Ltd.		1.82	7.32% GOI (MD 13/11/2030)	Sovereign	1.73
Concord Biotech Ltd.		1.52	7.1% GOI (MD 08/04/2034)	Sovereign	1.72
Bharat Electronics Ltd.		1.50	6.79% GOI (MD 07/10/2034)	Sovereign	0.84
Power Grid Corporation of India Ltd.		1.50	7.18% GOI (MD 14/08/2033)	Sovereign	0.26
GE Vernova T&D India Ltd.		1.39	Corporate Debt		
Cofores Ltd.		1.38	11.40		
Bharti Airtel Ltd.		1.36	National Bank For Agriculture and Rural Development	CRISIL AAA	3.35
Godrej Properties Ltd.		1.23	Godrej Properties Ltd.	ICRA AA+	2.52
JK Cement Ltd.		1.21	HDFC Bank Ltd.	CRISIL AAA	1.68
Hyundai Motor India Ltd		1.14	Bharti Telecom Ltd.	CRISIL AA+	1.68
State Bank of India		1.09	Small Industries Dev Bank of India	CRISIL AAA	1.67
Aditya Birla Real Estate Ltd.		1.09	JSW Steel Ltd.	CARE AA	0.50
Cholamandalam Investment and Finance Company Ltd.		1.08	Money Market Instruments		
Persistent Systems Ltd.		1.06	Certificate of Deposit		
Divi's Laboratories Ltd.		1.05	AJ Small Finance Bank Ltd.	FITCH A1+	1.59
Varun Beverages Ltd.		1.04	Cash & Cash Equivalent		
Jyoti CNC Automation Ltd		1.00	1.55		
BSE Ltd.		0.97	Total		
The Phoenix Mills Ltd.		0.96	100.00		
InterGlobe Aviation Ltd.		0.96			
Max Estates Ltd.		0.94			
PB Fintech Ltd.		0.93			
Metro Brands Ltd.		0.92			
Torrent Power Ltd.		0.89			
UNO Minda Ltd.		0.88			
Concord Enviro Systems Ltd.		0.82			
Home First Finance Company India Ltd.		0.82			
Ambuja Cements Ltd.		0.81			
Hindustan Aeronautics Ltd.		0.81			
Kaynes Technology India Ltd.		0.79			
KPIIT Technologies Ltd.		0.76			
Max Financial Services Ltd.		0.76			
Tube Investments of India Ltd.		0.76			
Dixon Technologies (India) Ltd.		0.75			
KEI Industries Ltd.		0.73			

Industry Classification³

	% of Net Assets
Banks	9.44%
IT - Software	8.89%
Automobiles	4.55%
Retailing	3.77%
Consumer Durables	3.49%
Finance	3.44%
Realty	3.13%
Auto Components	2.97%
Pharmaceuticals & Biotechnology	2.57%
Power	2.39%
Industrial Manufacturing	2.36%
Aerospace & Defense	2.31%
Telecom - Services	2.05%
Cement & Cement Products	2.02%
Electrical Equipment	2.01%
Industrial Products	1.25%

Industry Classification³ (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.14%
Paper, Forest & Jute Products	1.09%
Beverages	1.04%
Capital Markets	0.97%
Transport Services	0.96%
Financial Technology (Fintech)	0.93%
Other Utilities	0.82%
Insurance	0.76%
Agricultural, Commercial & Construction Vehicles	0.72%
Healthcare Services	0.70%
Fertilizers & Agrochemicals	0.68%
Commercial Services & Supplies	0.63%
Food Products	0.58%
Ferrous Metals	0.57%

³Industrywise Classification as per AMFI.

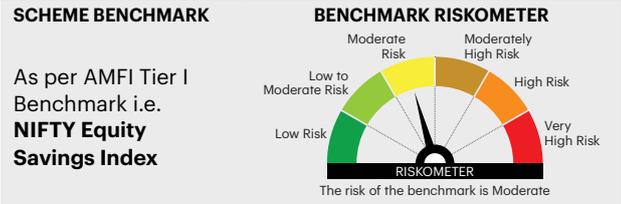
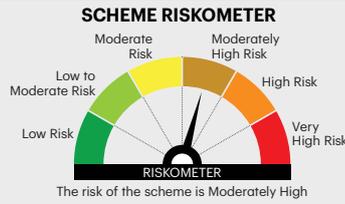
For 1, 2, 4 and related disclaimer / notes, refer page no. 61.

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This product is suitable for investors who are seeking*:

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

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



Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

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

Key Facts

Load Structure

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

Switch between the Plans under the Scheme, please refer page no. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 31st January, 2025

Growth 16.34

IDCW 16.34

Direct Plan

Growth 18.05

IDCW 17.98

Portfolio Turnover Ratio (1 Year) 4.76

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

January 2025: ₹ 376.19 crores

AUM as on

31st January, 2025: ₹ 401.88 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.67%

Beta 1.05

Sharpe Ratio 0.11

Based on 3 years, monthly data points (Risk-free rate of 6.65% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 66.85%

Corporate Debt 16.10%

Government Security 8.86%

Mutual Fund Units 4.34%

Cash & Cash Equivalent 3.85%

YTM⁴ 7.41%

Average Maturity 3.26 years

Macaulay Duration 2.63 years

Modified Duration 2.52 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	12.08%	8.63%	9.77%	11,211	10,866	10,980
3 Years	9.09%	8.70%	6.62%	12,986	12,846	12,121
5 Years	8.85%	9.89%	5.77%	15,285	16,034	13,244
Since Inception (7 March, 2019)	8.67%	9.74%	6.67%	16,343	17,315	14,647

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,791	5.89%	123,343	5.19%	126,058	9.46%
3 Years	360,000	431,050	12.03%	416,429	9.67%	409,354	8.51%
5 Years	600,000	777,082	10.27%	769,766	9.89%	704,329	6.34%
Since Inception (7 March, 2019)	710,000	952,178	9.80%	952,595	9.82%	855,864	6.23%

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. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2025)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		66.85	Nippon Life India Asset Management Ltd.		0.44
Axis Bank Ltd.		5.74	Tata Consultancy Services Ltd.		0.43
Infosys Ltd.		5.27	Mrs. Bectors Food Specialities Ltd.		0.43
HDFC Bank Ltd.		3.79	Brainbees Solutions Ltd		0.42
Sun Pharmaceutical Industries Ltd.		3.78	Metro Brands Ltd.		0.42
United Spirits Ltd.		3.62	Hindalco Industries Ltd.		0.40
Reliance Industries Ltd.		3.06	Safari Industries (India) Ltd.		0.39
Power Grid Corporation of India Ltd.		2.00	IndusInd Bank Ltd.		0.39
HCL Technologies Ltd.		1.52	Orchid Pharma Ltd.		0.37
Dabur India Ltd.		1.30	Indus Towers Ltd.		0.35
Trent Ltd.		1.23	The Federal Bank Ltd.		0.33
CoForge Ltd.		1.17	Jio Financial Services Ltd.		0.32
Ambuja Cements Ltd.		1.15	Seamec Ltd.		0.31
State Bank of India		1.13	Titan Company Ltd.		0.27
ICICI Bank Ltd.		1.07	Sobha Ltd.		0.25
Mahindra & Mahindra Ltd.		1.04	Godrej Consumer Products Ltd.		0.24
Kotak Mahindra Bank Ltd.		1.02	Bajaj Finance Ltd.		0.22
GE Vernova T&D India Ltd.		0.95	MRF Ltd.		0.21
Hindustan Unilever Ltd.		0.92	Maruti Suzuki India Ltd.		0.20
Hyundai Motor India Ltd		0.91	Bharat Petroleum Corporation Ltd.		0.13
Varun Beverages Ltd.		0.85	Britannia Industries Ltd.		0.13
Hindustan Aeronautics Ltd.		0.79	SBI Life Insurance Company Ltd.		0.11
Fine Organic Industries Ltd.		0.78	GAIL (India) Ltd.		0.08
Larsen & Toubro Ltd.		0.77	Apollo Hospitals Enterprise Ltd.		0.08
Dixon Technologies (India) Ltd.		0.76	ICICI Prudential Life Insurance Co. Ltd.		0.06
Hitachi Energy India Ltd.		0.73	Cipla Ltd.		0.02
Concord Enviro Systems Ltd.		0.70	Lupin Ltd.		0.02
Awfis Space Solutions Ltd.		0.70	Oil & Natural Gas Corporation Ltd.		0.01
InterGlobe Aviation Ltd.		0.68	Equity Related - Compulsory		
Honeywell Automation India Ltd.		0.65	Convertible Debenture		
Bank of Baroda		0.61	Cholamandalam Investment and Finance Co. Ltd.		0.53
REC Ltd.		0.61	Corporate Debt		16.10
Torrent Power Ltd.		0.60	Tata Capital Housing Finance Ltd.	CRISIL AAA	3.68
Deepak Nitrite Ltd.		0.59	ICRA AA+		2.49
Linde India Ltd.		0.58	National Bank For Agriculture and Rural Development	CRISIL AAA	2.48
Entero Healthcare Solutions Ltd		0.57	Summit Digital Infrastructure Ltd.	CRISIL AAA	2.45
Container Corporation of India Ltd.		0.56	Bharti Telecom Ltd.	CRISIL AA+	1.25
Jyoti CNC Automation Ltd		0.56	Cholamandalam Investment and Finance Co. Ltd. ICRA AA+		1.25
Torrent Pharmaceuticals Ltd.		0.55	Godrej Industries Ltd.	CRISIL AA+	1.25
Transformers And Rectifiers (India) Ltd.		0.54	Small Industries Dev. Bank of India	CRISIL AAA	1.24
Shriram Finance Ltd.		0.53	Government Security		8.86
Grasim Industries Ltd.		0.53	Government Bond		
Netweb Technologies India Ltd.		0.53	7.1% GOI (MD 08/04/2034)	Sovereign	5.10
HDFC Life Insurance Company Ltd.		0.52	7.32% GOI (MD 13/11/2030)	Sovereign	1.28
ICICI Lombard General Insurance Co. Ltd.		0.49	6.79% GOI (MD 07/10/2034)	Sovereign	1.25
Max Estates Ltd.		0.49	5.63% GOI (MD 12/04/2026)	Sovereign	1.23
Aditya Birla Real Estate Ltd.		0.48	Mutual Fund Units		4.34
Suven Pharmaceuticals Ltd.		0.47	Invesco Mutual Fund		4.34
JB Chemicals & Pharmaceuticals Ltd.		0.46	Cash & Cash Equivalent⁵		3.85
Bansal Wire Industries Ltd.		0.45	Total		100.00
Home First Finance Company India Ltd.		0.45			

⁵ Out of 66.85% equity exposure, unhedged is 33.30% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	14.08%
IT - Software	8.39%
Pharmaceuticals & Biotechnology	5.67%
Beverages	4.47%
Petroleum Products	3.19%
Finance	2.66%
Power	2.60%
Retailing	2.23%
Electrical Equipment	2.22%
Automobiles	2.15%
Chemicals & Petrochemicals	1.95%
Consumer Durables	1.84%
Cement & Cement Products	1.68%
Transport Services	1.55%
Personal Products	1.54%
Industrial Manufacturing	1.21%

Industry Classification³ (Contd.)

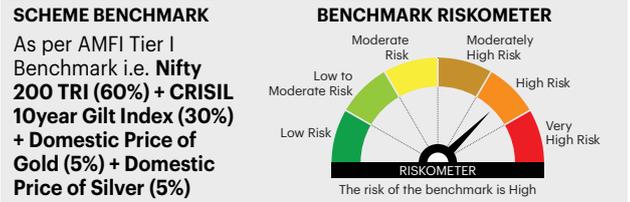
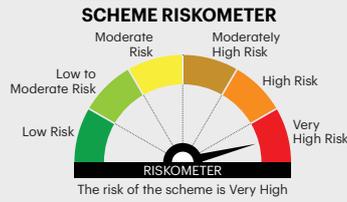
	% of Net Assets
Insurance	1.18%
Diversified FMCG	0.92%
Aerospace & Defense	0.79%
Construction	0.74%
Realty	0.74%
Other Utilities	0.73%
Commercial Services & Supplies	0.70%
Food Products	0.56%
IT - Services	0.53%
Paper, Forest & Jute Products	0.48%
Industrial Products	0.45%
Capital Markets	0.44%
Non - Ferrous Metals	0.40%
Telecom - Services	0.35%
Auto Components	0.21%
Gas	0.08%
Healthcare Services	0.08%
Oil	0.01%

³ Industrywise 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 ₹ 1/- thereafter

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 31st January, 2025

Growth	10.05
IDCW	10.05

Direct Plan

Growth	10.06
IDCW	10.06

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

January 2025: ₹ 245.66 crores

AuM as on

31st January, 2025: ₹ 319.27 crores

Fund Manager & Experience

Taher Badshah

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

Herin Shah

Total Experience 14 Years
Experience in managing this fund:
Since December 17, 2024

Asset Allocation

Equity Holding	41.07%
Exchange Traded Funds	18.09%
Government Security	15.85%
Mutual Fund Units	14.51%
Corporate Debt	3.13%
Cash & Cash Equivalent	7.35%

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 41.07			
HDFC Bank Ltd.	5.11	TVS Motor Company Ltd.	0.17
ICICI Bank Ltd.	3.46	Cholamandalam Investment and Finance Company Ltd.	0.16
Reliance Industries Ltd.	2.56	Siemens Ltd.	0.16
Infosys Ltd.	2.01	Bharat Petroleum Corporation Ltd.	0.15
Bharti Airtel Ltd.	1.72	Avenue Supermarts Ltd.	0.15
Larsen & Toubro Ltd.	1.67	GAIL (India) Ltd.	0.14
ITC Ltd.	1.24	LTIMindtree Ltd.	0.14
Tata Consultancy Services Ltd.	1.18	DLF Ltd.	0.14
Mahindra & Mahindra Ltd.	1.05	ICICI Lombard General Insurance Company Ltd.	0.13
State Bank of India	0.96	Godrej Consumer Products Ltd.	0.13
Bajaj Finance Ltd.	0.87	United Spirits Ltd.	0.13
Hindustan Unilever Ltd.	0.86	Bank of Baroda	0.13
Axis Bank Ltd.	0.84	Samvardhana Motherson International Ltd.	0.12
Kotak Mahindra Bank Ltd.	0.83	Shree Cement Ltd.	0.11
Sun Pharmaceutical Industries Ltd.	0.61	Havells India Ltd.	0.11
Titan Company Ltd.	0.57	Ambuja Cements Ltd.	0.10
UltraTech Cement Ltd.	0.51	Macrotech Developers Ltd.	0.10
HCL Technologies Ltd.	0.51	Jindal Steel & Power Ltd.	0.09
Maruti Suzuki India Ltd.	0.48	ABB India Ltd.	0.09
Zomato Ltd.	0.45	Canara Bank	0.09
NTPC Ltd.	0.45	Torrent Pharmaceuticals Ltd.	0.08
Tata Motors Ltd.	0.45	ICICI Prudential Life Insurance Company Ltd.	0.07
Power Grid Corporation of India Ltd.	0.41	NHPC Ltd.	0.07
Trent Ltd.	0.38	Indian Railway Catering And Tourism Corporation Ltd.	0.06
Tata Steel Ltd.	0.33	ITC Hotels Ltd.	0.04
Tech Mahindra Ltd.	0.32	Equity Exchange Traded Funds	
Asian Paints Ltd.	0.31	ICICI Prudential Nifty Midcap 150 ETF	1.31
Bharat Electronics Ltd.	0.31	Mirae Asset Nifty Midcap 150 ETF	1.29
Oil & Natural Gas Corporation Ltd.	0.30	ICICI Prudential Silver ETF	0.00 [§]
Bajaj Auto Ltd.	0.29	Exchange Traded Funds 18.09	
Grasim Industries Ltd.	0.28	Invesco India Gold Exchange Traded Fund	18.09
Eicher Motors Ltd.	0.28	Government Security 15.85	
Coal India Ltd.	0.26	Government Bond	
Hindalco Industries Ltd.	0.26	7.04% GOI (MD 03/06/2029)	Sovereign 7.95
InterGlobe Aviation Ltd.	0.25	6.92% GOI (MD 18/11/2039)	Sovereign 7.90
Jio Financial Services Ltd.	0.24	Mutual Fund Units 14.51	
Cipla Ltd.	0.24	Overseas Mutual Fund Units	
Nestle India Ltd.	0.24	Invesco US Value Equity Fund - C Acc Shares	14.51
Varun Beverages Ltd.	0.23	Corporate Debt 3.13	
Britannia Industries Ltd.	0.23	National Bank For Agriculture and Rural Development	CRISIL AAA 3.13
Shriram Finance Ltd.	0.23	Cash & Cash Equivalent 7.35	
Hindustan Aeronautics Ltd.	0.22	Total 100.00	
Divi's Laboratories Ltd.	0.21		
Apollo Hospitals Enterprise Ltd.	0.21		
SBI Life Insurance Company Ltd.	0.20		
Tata Consumer Products Ltd.	0.20		
IndusInd Bank Ltd.	0.19		
Info Edge (India) Ltd.	0.18		
Tata Power Company Ltd.	0.18		
REC Ltd.	0.17		

[§] Less than 0.005%

Industry Classification³

	% of Net Assets
Banks	11.67%
IT - Software	4.16%
Automobiles	2.72%
Petroleum Products	2.71%
Diversified FMCG	2.10%
Telecom - Services	1.72%
Construction	1.67%
Finance	1.67%
Retailing	1.16%
Pharmaceuticals & Biotechnology	1.14%
Power	1.11%
Cement & Cement Products	1.00%
Consumer Durables	0.99%
Aerospace & Defense	0.53%
Food Products	0.47%
Ferrous Metals	0.42%

Industry Classification³ (Contd.)

	% of Net Assets
Insurance	0.40%
Beverages	0.36%
Oil	0.30%
Consumable Fuels	0.26%
Non - Ferrous Metals	0.26%
Electrical Equipment	0.25%
Transport Services	0.25%
Realty	0.24%
Healthcare Services	0.21%
Agricultural Food & other Products	0.20%
Gas	0.14%
Personal Products	0.13%
Auto Components	0.12%
Leisure Services	0.11%

³Industrywise Classification as per AMFI.

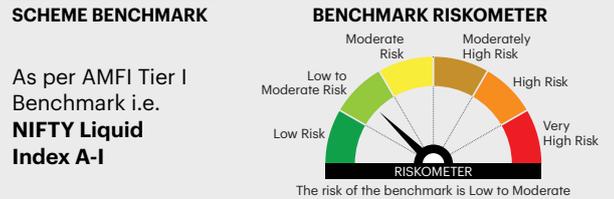
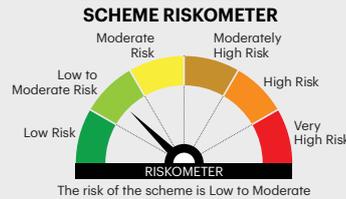
Invesco India Liquid Fund

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

This product is suitable for investors who are seeking*:

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

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

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

Days	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st January, 2025

Growth	3,488.1730
Daily IDCW	1,002.7594
Weekly IDCW	1,019.1831
Monthly IDCW	1,003.1459
Bonus	3,495.0479
Direct Plan	
Growth	3,517.0468
Daily IDCW	1,000.9596
Weekly IDCW	1,073.2618
Monthly IDCW	1,082.3187
Regular Plan	
Growth	3,095.6033
Weekly IDCW	1,003.4843

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAUM for the month of

January 2025: ₹ 13,006.93 crores

AUM as on

31st January, 2025: ₹ 13,265.07 crores

Fund Manager & Experience

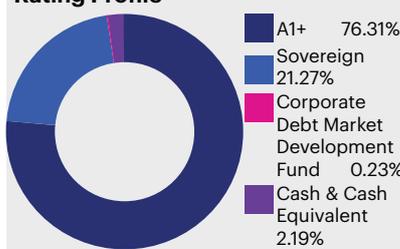
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since April 25, 2011

Prateek Jain

Total Experience 13 Years
Experience in managing this fund:
Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	36.81%
31 - 60 days	36.12%
61 - 91 days	24.65%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	2.19%
YTM ⁴	7.22%
Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	42 days

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.34%	6.77%	7.35%	7.51%	10,736	10,679	10,737	10,753
3 Years	6.49%	5.93%	6.59%	6.32%	12,079	11,889	12,113	12,021
5 Years	5.32%	4.77%	5.41%	5.60%	12,964	12,625	13,015	13,134
7 Years	5.76%	5.20%	5.79%	6.06%	14,806	14,267	14,835	15,104
10 Years	6.28%	5.68%	6.27%	6.34%	18,406	17,378	18,383	18,496
Since Inception (17 November, 2006)	7.10%	6.40%	7.22%	6.23%	34,882	30,956	35,607	30,050

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		97.58			
Certificate of Deposit					
HDFC Bank Ltd.	CARE A1+	5.23	Tata Steel Ltd.	ICRA A1+	1.12
Bank of Baroda	FITCH A1+	4.47	Bobcard Ltd.	CRISIL A1+	1.12
Canara Bank	CRISIL A1+	4.29	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	1.11
Axis Bank Ltd.	CRISIL A1+	3.54	Sundaram Home Finance Ltd.	CRISIL A1+	1.11
National Bank For Agriculture and Rural Development	CRISIL A1+	1.87	Bajaj Finance Ltd.	CRISIL A1+	1.11
and Rural Development			Birla Group Holdings Private Ltd.	CRISIL A1+	0.94
Union Bank of India	FITCH A1+	1.50	Grasim Industries Ltd.	CRISIL A1+	0.94
HDFC Bank Ltd.	FITCH A1+	1.31	Small Industries Dev Bank of India	CARE A1+	0.93
Union Bank of India	ICRA A1+	1.13	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.75
ICICI Bank Ltd.	ICRA A1+	1.13	LIC Housing Finance Ltd.	CRISIL A1+	0.75
Bank of India	CRISIL A1+	0.56	Pilani Investment and Industries Corporation Ltd.	CRISIL A1+	0.56
Punjab National Bank	FITCH A1+	0.37	Godrej Properties Ltd.	CRISIL A1+	0.45
Commercial Paper			Nexus Select Trust - REIT	FITCH A1+	0.45
Reliance Retail Ventures Ltd.	CRISIL A1+	4.51	Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	0.37
National Bank For Agriculture and Rural Development	CRISIL A1+	2.98	Tata Projects Ltd.	CRISIL A1+	0.19
UltraTech Cement Ltd.	CRISIL A1+	2.63	Bharti Telecom Ltd.	CRISIL A1+	0.19
Godrej Consumer Products Ltd.	CRISIL A1+	2.26	Bajaj Finance Ltd.	ICRA A1+	0.19
HDFC Securities Ltd.	ICRA A1+	2.24	Muthoot Finance Ltd.	CRISIL A1+	0.19
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.14	Treasury Bill		
TATA Realty & Infrastructure Ltd.	ICRA A1+	2.06	91 Days Tbill (MD 21/02/2025)	Sovereign	3.76
ICICI Securities Ltd.	CRISIL A1+	2.04	91 Days Tbill (MD 13/02/2025)	Sovereign	3.76
Aditya Birla Finance Ltd.	ICRA A1+	1.88	91 Days Tbill (MD 24/04/2025)	Sovereign	3.71
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.88	91 Days Tbill (MD 27/02/2025)	Sovereign	2.06
Reliance Industries Ltd.	CRISIL A1+	1.87	91 Days Tbill (MD 17/04/2025)	Sovereign	1.86
Export Import Bank of India	CRISIL A1+	1.50	364 Days Tbill (MD 18/04/2025)	Sovereign	1.86
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.49	91 Days Tbill (MD 28/03/2025)	Sovereign	1.68
Kotak Securities Ltd.	CRISIL A1+	1.48	91 Days Tbill (MD 01/05/2025)	Sovereign	1.11
ICICI Home Finance Company Ltd.	ICRA A1+	1.48	364 Days Tbill (MD 06/03/2025)	Sovereign	0.79
National Bank For Agriculture and Rural Development	ICRA A1+	1.48	364 Days Tbill (MD 27/02/2025)	Sovereign	0.45
and Rural Development			364 Days Tbill (MD 27/03/2025)	Sovereign	0.19
Aditya Birla Real Estate Ltd.	CRISIL A1+	1.13	91 Days Tbill (MD 06/03/2025)	Sovereign	0.04
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.13	Corporate Debt Market Development Fund (CDMDF)		0.23
L&T Finance Ltd.	ICRA A1+	1.13	Corporate Debt Market Development Fund		0.23
Motilal Oswal Financial Services Ltd.	ICRA A1+	1.13	Cash & Cash Equivalent		2.19
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2000.53 Crores as on Jan 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-25	6.21090000	6.21090000	1,009.1609
30-Dec-24	5.77310000	5.77310000	1,008.7231
28-Nov-24	5.45560000	5.45560000	1,008.4056
Direct Plan - Monthly-IDCW			
30-Jan-25	6.77480000	6.77480000	1,088.8797
30-Dec-24	6.25370000	6.25370000	1,088.3586
28-Nov-24	5.94650000	5.94650000	1,088.0514

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)			

IDCW - Income Distribution cum capital withdrawal option.

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 31st January, 2025

Growth	1,273.5108
Daily IDCW	1,000.1395
Weekly IDCW	1,000.9386
Monthly IDCW	1,000.3020

Direct Plan

Growth	1,277.1593
Daily IDCW	1,000.5303
Weekly IDCW	1,002.2783
Monthly IDCW	1,000.2276

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAUm for the month of

January 2025: ₹ 693.75 crores

AuM as on

31st January, 2025: ₹ 1,096.37 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 8, 2020

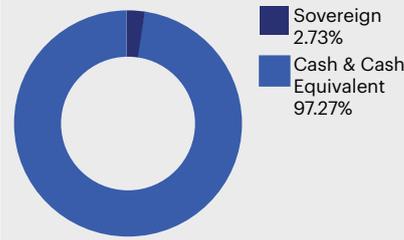
Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	2.73%
Cash & Cash Equivalent	97.27%
YTM ⁴	6.64%
Average Maturity	4 days
Macaulay Duration	3 days
Modified Duration	3 days

Lumpsum Performance (As on 31st January, 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	6.64%	6.71%	7.51%	10,666	10,673	10,753
3 Years	6.06%	6.17%	6.32%	11,931	11,970	12,021
5 Years	4.88%	5.01%	5.60%	12,695	12,772	13,134
Since Inception (08 January, 2020)	4.89%	5.01%	5.60%	12,735	12,812	13,179

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets
Money Market Instruments		
Treasury Bill		
364 Days Tbill (MD 27/02/2025)	Sovereign	2.27
182 Days Tbill (MD 14/02/2025)	Sovereign	0.46
Cash & Cash Equivalent		97.27
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-25	5.48950000	5.48950000	1,005.6131
30-Dec-24	5.70470000	5.70470000	1,005.8283
28-Nov-24	5.00660000	5.00660000	1,005.1302
Direct Plan -Monthly-IDCW			
30-Jan-25	5.54200000	5.54200000	1,005.5890
30-Dec-24	5.75860000	5.75860000	1,005.8056
28-Nov-24	5.10250000	5.10250000	1,005.1495

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 Low Duration Fund

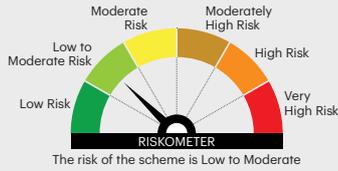
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

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

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

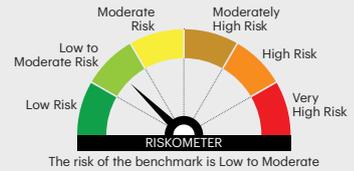
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments.

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth	3,660.1432
Daily IDCW	1,017.9524
Weekly IDCW	1,223.5442
Monthly IDCW	1,333.9159
Discretionary IDCW	3,745.9727

Direct Plan

Growth	3,807.6912
Daily IDCW	1,018.9655
Weekly IDCW	1,206.8817
Monthly IDCW	1,078.0815
Discretionary IDCW	3,809.4055

Regular Plan

Growth	3,268.0687
Daily IDCW	1,625.4402
Weekly IDCW	1,381.0626
Monthly IDCW	1,317.6202

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

January 2025: ₹ 1,653.90 crores

AuM as on

31st January, 2025: ₹ 1,672.95 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 1, 2013

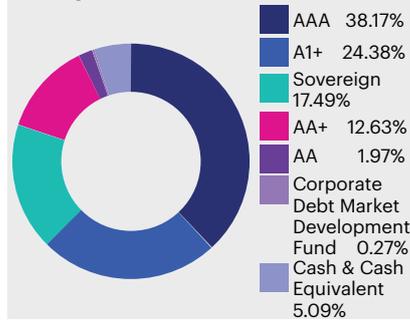
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	4.17%
31 - 60 days	8.31%
61 - 91 days	4.05%
92 - 180 days	23.66%
181 days - 1 year	8.40%
1 - 2 years	38.80%
2 - 3 years	6.63%
5 - 10 years	0.62%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	5.09%
YTM ⁴	7.52%
Average Maturity	364 days
Macaulay Duration	341 days
Modified Duration	322 days

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.53%	6.84%	7.65%	7.51%	10,756	10,686	10,767	10,753
3 Years	6.23%	5.58%	6.45%	6.32%	11,990	11,770	12,063	12,021
5 Years	5.77%	5.12%	5.75%	5.60%	13,239	12,842	13,227	13,134
7 Years	6.41%	5.77%	6.32%	6.06%	15,457	14,816	15,364	15,104
10 Years	6.77%	6.18%	6.76%	6.34%	19,270	18,230	19,253	18,496
Since Inception (18 January, 2007)	7.45%	6.78%	7.69%	6.25%	36,601	32,681	38,067	29,852

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
51.57%			39.75%		
Small Industries Dev Bank of India	CRISIL AAA	4.47	Bank of Baroda	FITCH A1+	7.24
Bharti Telecom Ltd.	CRISIL AA+	3.31	Axis Bank Ltd.	CRISIL A1+	4.38
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	3.29	Canara Bank	CRISIL A1+	4.38
REC Ltd.	CRISIL AAA	2.99	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.73
LIC Housing Finance Ltd.	CRISIL AAA	2.69	Punjab National Bank	CARE A1+	1.49
Summit Digital Infrastructure Ltd.	CRISIL AAA	2.68	ICICI Bank Ltd.	ICRA A1+	1.48
National Bank For Agriculture and Rural Development	CRISIL AAA	2.68	Small Industries Dev Bank of India	CARE A1+	1.39
Godrej Properties Ltd.	ICRA AA+	2.45	Commercial Paper		
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.40	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.46
Nexus Select Trust - REIT	CRISIL AAA	2.09	ICICI Securities Ltd.	CRISIL A1+	0.83
ONGC Petro Additions Ltd.	ICRA AAA(CE)	1.96	Treasury Bill		
ICICI Home Finance Company Ltd.	ICRA AAA	1.92	182 Days Tbill (MD 06/03/2025)	Sovereign	6.83
HDFC Bank Ltd.	CRISIL AAA	1.50	182 Days Tbill (MD 23/05/2025)	Sovereign	5.86
Mindspace Business Parks REIT	CRISIL AAA	1.50	364 Days Tbill (MD 27/02/2025)	Sovereign	2.68
Bajaj Housing Finance Ltd.	CRISIL AAA	1.50	Government Security		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.49	2.12		
PNB Housing Finance Ltd.	CARE AA+	1.49	Government Bond		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.49	7.32% GOI (MD 13/11/2030)	Sovereign	0.62
Muthoot Finance Ltd.	ICRA AA+	1.49	State Government Bond		
HDB Financial Services Ltd.	CRISIL AAA	1.49	7.15% Kerala SDL (MD 11/01/2027)	Sovereign	1.50
Power Finance Corporation Ltd.	CRISIL AAA	1.48	PTC		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.46	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.20
Tata Projects Ltd.	CRISIL AA	1.19	Corporate Debt Market Development Fund (CDMDF)		
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.88	Corporate Debt Market Development Fund		0.27
ONGC Petro Additions Ltd.	ICRA AA	0.78	Cash & Cash Equivalent		
Shriram Finance Ltd.	CRISIL AA+	0.60	5.09		
Toyota Financial Services India Ltd.	ICRA AAA	0.30	Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 110.93 Crores as on Jan 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704
Monthly IDCW Plan			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Monthly IDCW Plan			
30-Jan-25	6.70530000	6.70530000	1,084.4966
30-Dec-24	6.46980000	6.46980000	1,084.2611
28-Nov-24	5.68280000	5.68280000	1,083.4741
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782

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)			

[^]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 Short Duration Fund

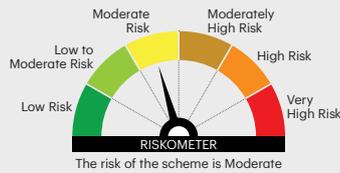
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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.**

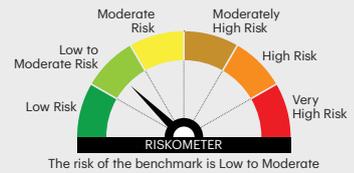
SCHEME RISKOMETER



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 31st January, 2025

Growth	3,434.6272
Daily IDCW	1,036.8661
Weekly IDCW	1,019.3830
Monthly IDCW	1,047.4239
Discretionary IDCW	2,562.0676

Direct Plan

Growth	3,780.5442
Daily IDCW	1,023.5517
Weekly IDCW	1,019.4905
Monthly IDCW	2,487.7489
Discretionary IDCW	2,667.1888

Plan B

Growth	3,419.4040
Weekly IDCW	1,015.8747
Monthly IDCW	2,238.5612

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

January 2025: ₹ 474.47 crores

AUM as on

31st January, 2025: ₹ 471.03 crores

Fund Manager & Experience

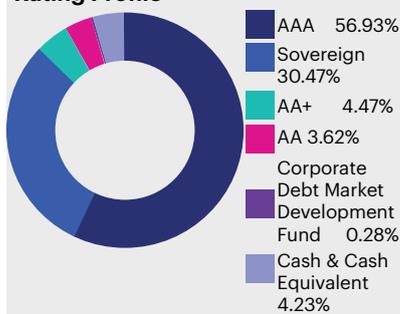
Vikas Garg

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	5.27%
181 days - 1 year	9.13%
1 - 2 years	22.98%
2 - 3 years	11.66%
3 - 5 years	15.98%
5 - 10 years	30.47%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	4.23%
YTM ⁴	7.43%
Average Maturity	3.53 years
Macaulay Duration	2.92 years
Modified Duration	2.79 years

Lumpsum Performance (As on 31st January, 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	7.98%	7.88%	7.61%	9.77%	10,800	10,790	10,763	10,980
3 Years	5.68%	5.64%	6.18%	6.62%	11,804	11,792	11,972	12,121
5 Years	5.68%	5.66%	6.19%	5.77%	13,188	13,175	13,509	13,244
7 Years	6.24%	6.22%	6.73%	6.68%	15,277	15,263	15,777	15,730
10 Years	6.38%	6.38%	7.03%	6.55%	18,580	18,566	19,741	18,868
Since Inception (24 March, 2007)	7.15%	7.12%	7.82%	6.63%	34,346	34,194	38,434	31,471

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			62.64		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.32	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.06
Small Industries Dev Bank of India	CRISIL AAA	4.26	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.06
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.25	Tata Projects Ltd.	CRISIL AA	1.06
LIC Housing Finance Ltd.	CRISIL AAA	4.17	Bajaj Housing Finance Ltd.	CRISIL AAA	1.06
Small Industries Dev Bank of India	ICRA AAA	3.60	Toyota Financial Services India Ltd.	ICRA AAA	1.06
Bharti Telecom Ltd.	CRISIL AA+	3.41	Government Security		30.47
National Bank For Agriculture and Rural Development	ICRA AAA	3.21	Government Bond		
National Housing Bank	CRISIL AAA	3.20	7.32% GOI (MD 13/11/2030)	Sovereign	9.84
ICICI Home Finance Company Ltd.	ICRA AAA	3.20	7.18% GOI (MD 14/08/2033)	Sovereign	8.72
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.16	7.17% GOI (MD 17/04/2030)	Sovereign	6.51
Chennai Petroleum Corporation Ltd.	CRISIL AAA	3.15	7.1% GOI (MD 08/04/2034)	Sovereign	2.17
ONGC Petro Additions Ltd.	ICRA AA	2.56	7.02% GOI (MD 18/06/2031)	Sovereign	2.16
Power Finance Corporation Ltd.	CRISIL AAA	2.15	6.79% GOI (MD 07/10/2034)	Sovereign	1.07
HDB Financial Services Ltd.	CRISIL AAA	2.14	PTC		2.38
Nexus Select Trust - REIT	CRISIL AAA	2.13	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	2.38
Summit Digital Infrastructure Ltd.	CRISIL AAA	2.12	Corporate Debt Market		0.28
Bajaj Finance Ltd.	CRISIL AAA	2.12	Development Fund (CDMDF)		
REC Ltd.	CRISIL AAA	2.12	Corporate Debt Market		0.28
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.07	Development Fund		
			Cash & Cash Equivalent		4.23
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.23 Crores as on Jan 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Jan-25	8.02600000	8.02600000	1,055.4460
30-Dec-24	5.63370000	5.63370000	1,053.0537
28-Nov-24	4.32270000	4.32270000	1,051.7427
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.

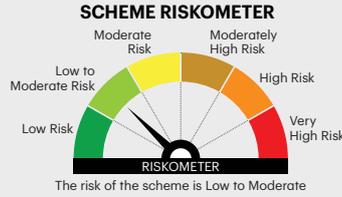
Invesco India Money Market Fund

(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*:

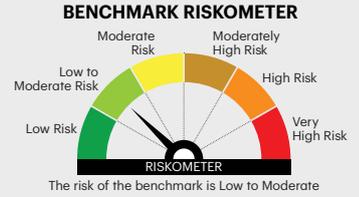
- Income over short term
- Investment in money market instruments

*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 31st January, 2025

Growth	2,949.0982
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9742
Discretionary IDCW	2,952.2569

Direct Plan

Growth	3,047.1134
Daily IDCW	1,006.6134
Monthly IDCW	1,111.2358
Discretionary IDCW	2,729.7163
Weekly IDCW	1,001.3126

Regular Plan

Growth	2,616.0317
Daily IDCW	1,002.8500
Monthly IDCW	1,389.4504
Weekly IDCW	1,001.2237

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

January 2025: ₹ 5,649.83 crores

AUM as on

31st January, 2025: ₹ 5,681.77 crores

Fund Manager & Experience

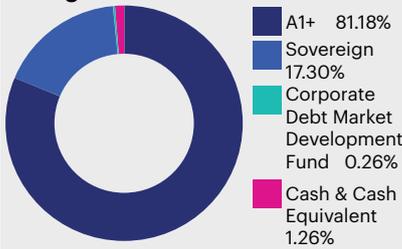
Krishna Cheemalapati

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	4.14%
31 - 60 days	9.79%
61 - 91 days	3.90%
92 - 180 days	33.64%
181 days - 1 year	47.01%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	1.26%
YTM ⁴	7.47%
Average Maturity	196 days
Macaulay Duration	196 days
Modified Duration	196 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 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	7.41%	6.58%	7.57%	7.51%	10,743	10,660	10,759	10,753
3 Years	6.21%	5.44%	6.61%	6.32%	11,983	11,725	12,120	12,021
5 Years	5.53%	4.78%	5.55%	5.60%	13,095	12,634	13,105	13,134
7 Years	6.01%	5.24%	6.00%	6.06%	15,048	14,303	15,042	15,104
10 Years	6.50%	5.74%	6.47%	6.34%	18,791	17,492	18,738	18,496
Since Inception (28 August, 2009)	7.26%	6.43%	7.15%	6.25%	29,491	26,160	29,036	25,497

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.97	Tata Projects Ltd.	CRISIL A1+	1.24	
Canara Bank	CRISIL A1+	5.53	Tata Motors Finance Ltd.	ICRA A1+	0.87	
Bank of Baroda	FITCH A1+	5.14	Credila Financial Services Ltd.	CRISIL A1+	0.85	
ICICI Bank Ltd.	ICRA A1+	4.63	Small Industries Dev Bank of India	CRISIL A1+	0.85	
Axis Bank Ltd.	CRISIL A1+	4.25	Sundaram Home Finance Ltd.	ICRA A1+	0.84	
National Bank For Agriculture and Rural Development	CRISIL A1+	4.10	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.82	
Union Bank of India	FITCH A1+	2.06	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.17	
The Federal Bank Ltd.	CRISIL A1+	1.66	Treasury Bill			
Small Industries Dev Bank of India	CARE A1+	1.65	182 Days Tbill (MD 15/05/2025)	Sovereign	3.80	
HDFC Bank Ltd.	CRISIL A1+	1.65	364 Days Tbill (MD 02/05/2025)	Sovereign	3.03	
IDFC First Bank Ltd.	CRISIL A1+	1.64	364 Days Tbill (MD 06/03/2025)	Sovereign	1.40	
Punjab National Bank	CRISIL A1+	1.28	182 Days Tbill (MD 20/02/2025)	Sovereign	1.32	
Punjab National Bank	CARE A1+	1.23	182 Days Tbill (MD 06/03/2025)	Sovereign	1.31	
Union Bank of India	ICRA A1+	0.82	364 Days Tbill (MD 06/02/2025)	Sovereign	1.06	
Small Industries Dev Bank of India	CRISIL A1+	0.43	364 Days Tbill (MD 18/04/2025)	Sovereign	0.87	
HDFC Bank Ltd.	CARE A1+	0.42	364 Days Tbill (MD 04/09/2025)	Sovereign	0.85	
Commercial Paper						
Export Import Bank of India	CRISIL A1+	4.99	182 Days Tbill (MD 23/05/2025)	Sovereign	0.69	
ICICI Securities Ltd.	CRISIL A1+	3.92	182 Days Tbill (MD 20/02/2025)	Sovereign	0.44	
Bharti Telecom Ltd.	CRISIL A1+	2.91	364 Days Tbill (MD 03/07/2025)	Sovereign	0.43	
Infina Finance Private Ltd.	CRISIL A1+	2.56	364 Days Tbill (MD 24/07/2025)	Sovereign	0.43	
LIC Housing Finance Ltd.	CRISIL A1+	2.48	364 Days Tbill (MD 13/03/2025)	Sovereign	0.35	
Godrej Properties Ltd.	CRISIL A1+	2.18	Government Security			
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	2.14	State Government Bond			
Sundaram Finance Ltd.	CRISIL A1+	2.12	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.32	
Reliance Industries Ltd.	CRISIL A1+	1.75	Corporate Debt Market Development Fund (CDMDF)			
Aditya Birla Finance Ltd.	ICRA A1+	1.72	Corporate Debt Market Development			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.64	Fund (CDMDF)			
PNB Housing Finance Ltd.	CRISIL A1+	1.42	Corporate Debt Market Development			
Toyota Financial Services India Ltd.	CRISIL A1+	1.25	Fund			
Cash & Cash Equivalent						
					Total	100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1,177.07 Crores as on Jan 31, 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			
30-Jan-25	6.04880000	6.04880000	1,023.7988
30-Dec-24	5.49330000	5.49330000	1,023.2433
28-Nov-24	5.45420000	5.45420000	1,023.2042
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 Ultra Short Duration Fund

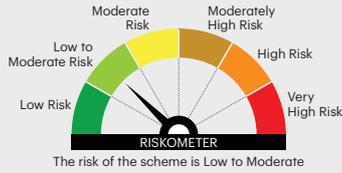
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th December, 2010

NAV p.u. (₹) As on 31st January, 2025

Growth	2,614.9741
Daily IDCW Reinvestment	1,380.6926
Monthly IDCW	1,011.1348
Quarterly IDCW	1,072.8926
Annual IDCW	1,152.5724

Direct Plan

Growth	2,785.0390
Daily IDCW Reinvestment	1,411.6631
Monthly IDCW	1,887.1394
Quarterly IDCW	1,039.7075
Annual IDCW	1,983.0962

Weighted Average Expense Ratio² for the month

Regular	0.74%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAUm for the month of

January 2025: ₹ 1,377.42 crores

AuM as on

31st January, 2025: ₹ 1,390.94 crores

Fund Manager & Experience

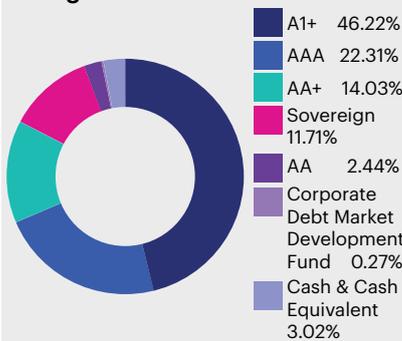
Krishna Cheemalapati

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 July 27, 2021

Rating Profile



Maturity Profile

< 31 days	4.67%
31 - 60 days	16.79%
61 - 91 days	4.28%
92 - 180 days	28.15%
181 days - 1 year	33.65%
1 - 2 years	9.17%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	3.02%
YTM ⁴	7.59%
Average Maturity	185 days
Macaulay Duration	179 days
Modified Duration	171 days

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.49%	7.66%	7.51%	10,751	10,768	10,753
3 Years	6.17%	6.74%	6.32%	11,969	12,163	12,021
5 Years	5.28%	5.80%	5.60%	12,935	13,261	13,134
7 Years	5.89%	6.37%	6.06%	14,936	15,409	15,104
10 Years	6.46%	6.81%	6.34%	18,716	19,337	18,496
Since Inception (30 December, 2010)	7.06%	7.60%	6.61%	26,150	28,095	24,653

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			57.93		
Certificate of Deposit					
Kotak Mahindra Bank Ltd.	CRISIL A1+	8.40	Tata Projects Ltd.	FITCH AA	2.37
Canara Bank	CRISIL A1+	7.05	Shriram Finance Ltd.	CRISIL AA+	2.16
Axis Bank Ltd.	CRISIL A1+	5.28	ONGC Petro Additions Ltd.	ICRA AAA(CE)	2.16
Bank of Baroda	FITCH A1+	5.20	Godrej Industries Ltd.	CRISIL AA+	1.80
HDFC Bank Ltd.	FITCH A1+	3.57	TATA Realty & Infrastructure Ltd.	ICRA AA+	1.80
Punjab National Bank	CARE A1+	1.80	REC Ltd.	ICRA AAA	1.80
RBL Bank Ltd.	ICRA A1+	1.78	National Housing Bank	CARE AAA	1.80
HDFC Bank Ltd.	CRISIL A1+	1.69	National Bank For Agriculture and Rural Development	CRISIL AAA	1.79
AU Small Finance Bank Ltd.	FITCH A1+	1.02	National Bank For Agriculture and Rural Development	ICRA AAA	1.79
National Bank For Agriculture and Rural Development	CRISIL A1+	0.72	Bajaj Housing Finance Ltd.	CRISIL AAA	1.79
Commercial Paper					
Infina Finance Private Ltd.	CRISIL A1+	3.51	Muthoot Finance Ltd.	CRISIL AA+	1.79
Godrej Properties Ltd.	CRISIL A1+	1.78	Power Finance Corporation Ltd.	CRISIL AAA	1.78
LIC Housing Finance Ltd.	CRISIL A1+	1.72	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.77
ICICI Securities Ltd.	CRISIL A1+	1.67	Summit Digital Infrastructure Ltd.	CRISIL AAA	1.06
PNB Housing Finance Ltd.	CRISIL A1+	1.03	Sundaram Finance Ltd.	ICRA AAA	0.72
Treasury Bill					
182 Days Tbill (MD 06/03/2025)	Sovereign	6.08	Aditya Birla Real Estate Ltd.	CRISIL AA	0.07
182 Days Tbill (MD 31/07/2025)	Sovereign	3.48	PTC	FITCH AAA(SO)	0.87
364 Days Tbill (MD 27/02/2025)	Sovereign	2.15	India Universal Trust AL1 (PTC originated by HDFC Bank)		
Corporate Debt					
Export Import Bank of India	CRISIL AAA	4.98	Corporate Debt Market		0.27
Bharti Telecom Ltd.	CRISIL AA+	3.60	Development Fund (CDMDF)		
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	2.88	Corporate Debt Market Development Fund		0.27
Cash & Cash Equivalent					
					3.02
Total					100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 88.37 Crores as on Jan 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Jan-25	6.52860000	6.52860000	1,017.4417
30-Dec-24	5.50370000	5.50370000	1,016.4168
28-Nov-24	5.31900000	5.31900000	1,016.2321
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW Plan			
16-Dec-24	18.03300000	18.03300000	1,081.4360
17-Sep-24	18.00380000	18.00380000	1,081.1737
18-Jun-24	14.98390000	14.98390000	1,078.2492
Direct Quarterly IDCW Plan			
16-Dec-24	41.19350000	41.19350000	1,071.6910
17-Sep-24	51.52750000	51.52750000	1,103.6884
15-Sep-23	19.17480000	19.17480000	1,044.9523
Annual IDCW Plan			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
Direct Annual IDCW Plan			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

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

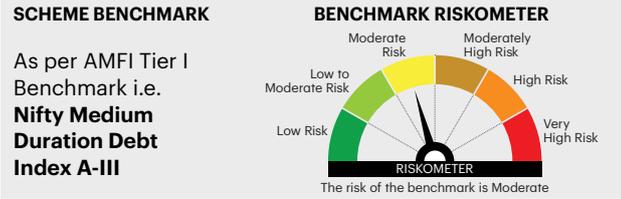
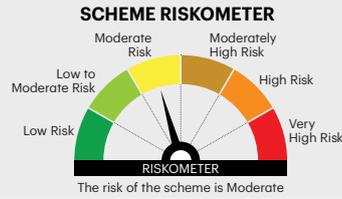
Invesco India Medium Duration Fund

(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.**



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 31st January, 2025

Regular Plan

Growth	1,193.4525
Quarterly IDCW	1,048.3837
Discretionary IDCW	1,193.4539

Direct Plan

Growth	1,229.8808
Quarterly IDCW	1,058.0733
Discretionary IDCW	1,229.7929

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

January 2025: ₹ 173.19 crores

AuM as on

31st January, 2025: ₹ 169.49 crores

Fund Manager & Experience

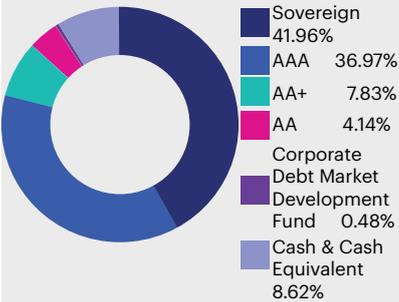
Vikas Garg

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	5.32%
1 - 2 years	12.92%
2 - 3 years	11.25%
3 - 5 years	16.75%
5 - 10 years	31.61%
10 - 15 years	12.13%
15 years plus	0.92%
Corporate Debt Market	0.48%
Development Fund	0.48%
Cash & Cash Equivalent	8.62%
YTM ⁴	7.26%
Average Maturity	5.15 years
Macaulay Duration	3.85 years
Modified Duration	3.7 years

Lumpsum Performance (As on 31st January, 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	7.90%	8.45%	9.77%	10,792	10,847	10,980
3 Years	5.45%	5.88%	6.62%	11,729	11,872	12,121
Since Inception (16 July, 2021)	5.11%	5.62%	5.45%	11,935	12,140	12,071

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			48.94		
National Housing Bank	CRISIL AAA	5.93	Aditya Birla Real Estate Ltd.	CRISIL AA	2.36
Sikka Ports and Terminals Ltd.	CRISIL AAA	5.83	ONGC Petro Additions Ltd.	ICRA AA	1.78
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	4.72	Government Security		
Tata Power Company Ltd.	CARE AA+	3.10	41.96		
Power Finance Corporation Ltd.	CRISIL AAA	2.99	Government Bond		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.97	7.18% GOI (MD 24/07/2037)	Sovereign	12.13
National Bank For Agriculture and Rural Development	CRISIL AAA	2.97	7.02% GOI (MD 18/06/2031)	Sovereign	8.99
Small Industries Dev Bank of India	CRISIL AAA	2.96	7.18% GOI (MD 14/08/2033)	Sovereign	6.06
Bajaj Housing Finance Ltd.	CRISIL AAA	2.95	7.17% GOI (MD 17/04/2030)	Sovereign	6.03
Nexus Select Trust - REIT	CRISIL AAA	2.95	7.26% GOI (MD 06/02/2033)	Sovereign	3.04
Power Grid Corporation of India Ltd.	CRISIL AAA	2.70	7.32% GOI (MD 13/11/2030)	Sovereign	3.04
Bharti Telecom Ltd.	CRISIL AA+	2.37	6.54% GOI (MD 17/01/2032)	Sovereign	1.75
Godrej Properties Ltd.	ICRA AA+	2.36	7.3% GOI (MD 19/06/2053)	Sovereign	0.92
			Corporate Debt Market		
			0.48		
			Development Fund (CDMDF)		
			0.48		
			Development Fund		
			0.48		
			Cash & Cash Equivalent		
			8.62		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.60 Crores as on Jan 31, 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

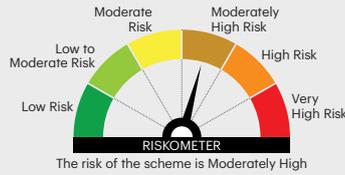
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.**

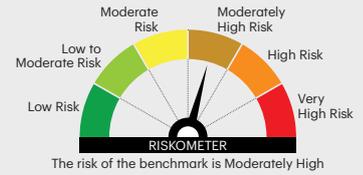
SCHEME RISKOMETER



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 31st January, 2025

Regular Plan

Growth 1,827.2529
Monthly IDCW 1,341.9724
Discretionary IDCW 1,826.6837

Direct Plan

Growth 2,023.9928
Monthly IDCW 1,177.2068
Discretionary IDCW 2,039.0981

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

January 2025: ₹ 141.6 crores

AuM as on

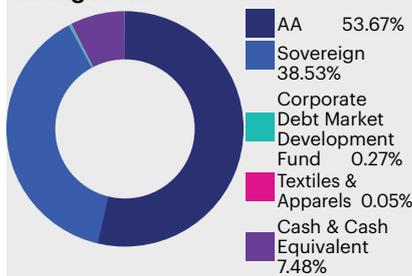
31st January, 2025: ₹ 141.86 crores

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 23.99%
1 - 2 years 22.58%
2 - 3 years 7.10%
5 - 10 years 25.32%
10 - 15 years 13.21%
Corporate Debt Market Development Fund Cash & Cash Equivalent 0.27%
7.53%
Including Equity 7.59%
YTM⁴ 4.52 years
Average Maturity 3.38 years
Macaulay Duration 3.24 years
Modified Duration

Lumpsum Performance (As on 31st January, 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	7.29%	7.81%	9.77%	10,731	10,784	10,980
3 Years	7.14%	7.66%	6.62%	12,302	12,480	12,121
5 Years	6.31%	8.02%	5.77%	13,581	14,714	13,244
7 Years	4.41%	8.12%	6.68%	13,532	17,280	15,730
10 Years	5.69%	8.28%	6.55%	17,401	22,177	18,868
Since Inception (04 September, 2014)	5.96%	8.42%	7.16%	18,273	23,205	20,555

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			53.67		
ONGC Petro Additions Ltd.	ICRA AA	8.49	7.23% GOI (MD 15/04/2039)	Sovereign	5.96
JSW Steel Ltd.	CARE AA	8.48	7.32% GOI (MD 13/11/2030)	Sovereign	3.63
Tata Projects Ltd.	FITCH AA	8.46	7.1% GOI (MD 08/04/2034)	Sovereign	3.61
Aadhar Housing Finance Ltd.	ICRA AA	7.10	7.17% GOI (MD 17/04/2030)	Sovereign	3.60
Tata Housing Development Company Ltd.	CARE AA	7.05	Corporate Debt Market Development Fund (CDMDF)		
TVS Credit Services Ltd.	CRISIL AA	7.05	Corporate Debt Market Development Fund 0.27		
Aditya Birla Real Estate Ltd.	CRISIL AA	7.04	Equity Holding		
Government Security			0.05		
Government Bond			Equity		
7.18% GOI (MD 14/08/2033)	Sovereign	14.48	Sintex Industries Ltd.	Textiles & Apparels	0.05
7.18% GOI (MD 24/07/2037)	Sovereign	7.25	Cash & Cash Equivalent		
			7.48		
			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			
30-Jan-25	9.90000000	9.90000000	1,187.2950
30-Dec-24	7.81240000	7.81240000	1,185.2074
28-Nov-24	5.20030000	5.20030000	1,182.5953

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

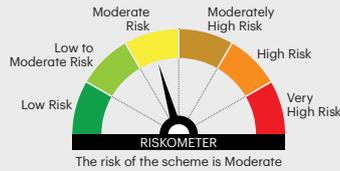
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.**

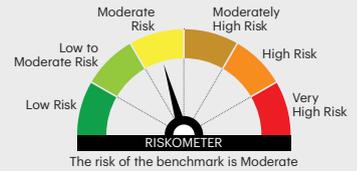
SCHEME RISKOMETER



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 31st January, 2025

Growth	2,749.7183
Monthly IDCW	1,548.8404
Quarterly IDCW	1,253.6707
Annual IDCW	1,235.9590

Direct Plan

Growth	3,031.4148
Monthly IDCW	2,365.5400
Quarterly IDCW	1,050.0089
Annual IDCW	1,591.8261

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

January 2025: ₹ 1,330.74 crores

AUM as on

31st January, 2025: ₹ 1,227.23 crores

Fund Manager & Experience

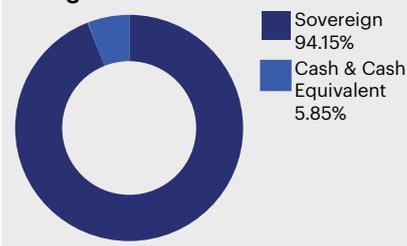
Krishna Cheemalapati

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	14.37%
10 - 15 years	7.14%
15 years plus	72.64%
Cash & Cash Equivalent	5.85%
YTM ⁴	7.07%
Average Maturity	28.47 years
Macaulay Duration	11.31 years
Modified Duration	10.93 years

Lumpsum Performance (As on 31st January, 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	8.82%	9.68%	9.77%	10,885	10,971	10,980
3 Years	6.62%	7.32%	6.62%	12,123	12,364	12,121
5 Years	5.57%	7.01%	5.77%	13,115	14,040	13,244
7 Years	6.49%	7.86%	6.68%	15,538	16,991	15,730
10 Years	6.23%	7.42%	6.55%	18,318	20,470	18,868
Since Inception (09 February, 2008)	6.13%	7.12%	6.39%	27,497	32,191	28,630

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets
Government Security		94.15
Government Bond		
7.34% GOI (MD 22/04/2064)	Sovereign	35.99
7.09% GOI (MD 05/08/2054)	Sovereign	29.57
6.79% GOI (MD 07/10/2034)	Sovereign	13.54
7.3% GOI (MD 19/06/2053)	Sovereign	4.21
7.18% GOI (MD 24/07/2037)	Sovereign	3.77
7.23% GOI (MD 15/04/2039)	Sovereign	3.37
7.09% GOI (MD 25/11/2074)	Sovereign	2.87
7.1% GOI (MD 08/04/2034)	Sovereign	0.83
Cash & Cash Equivalent		5.85
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 Corporate Bond Fund

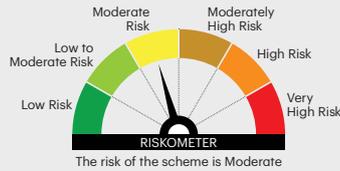
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

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

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

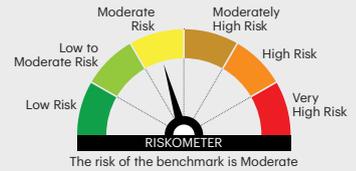
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st January, 2025

Growth	3,057.1176
Monthly IDCW	1,752.2384
Quarterly IDCW	1,159.8361
Annual IDCW	1,888.0633
Discretionary IDCW	3,210.7296
Direct Plan	
Growth	3,270.6960
Monthly IDCW	1,255.1327
Quarterly IDCW	1,325.5122
Annual IDCW	1,300.2681
Discretionary IDCW	3,271.7261

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAUM for the month of

January 2025: ₹ 5,667.99 crores

AUM as on

31st January, 2025: ₹ 5,789.41 crores

Fund Manager & Experience

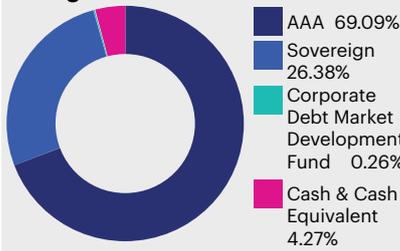
Vikas Garg

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	0.35%
181 days - 1 year	3.29%
1 - 2 years	10.34%
2 - 3 years	13.46%
3 - 5 years	32.98%
5 - 10 years	28.69%
10 - 15 years	6.36%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	4.27%
YTM ⁴	7.37%
Average Maturity	5 years
Macaulay Duration	3.85 years
Modified Duration	3.66 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.08%	7.51%	9.77%	10,811	10,753	10,980
3 Years	6.02%	6.04%	6.62%	11,919	11,927	12,121
5 Years	6.13%	6.33%	5.77%	13,471	13,597	13,244
7 Years	6.75%	6.92%	6.68%	15,798	15,980	15,730
10 Years	6.45%	7.19%	6.35%	18,704	20,047	18,868
Since Inception (02 August, 2007)	6.59%	7.82%	6.58%	30,571	37,408	30,549

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
66.65					
Small Industries Dev Bank of India	CRISIL AAA	6.90	ICICI Home Finance Company Ltd.	CRISIL AAA	0.26
Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.11	Sundaram Home Finance Ltd.	ICRA AAA	0.13
LIC Housing Finance Ltd.	CRISIL AAA	5.96	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.10
National Bank For Agriculture and Rural Development	CRISIL AAA	4.80	National Highways Authority Of India	CRISIL AAA	0.09
Power Finance Corporation Ltd.	CRISIL AAA	4.34	Government Security		26.38
Bajaj Finance Ltd.	CRISIL AAA	4.18	Government Bond		
National Bank For Agriculture and Rural Development	ICRA AAA	3.63	7.18% GOI (MD 14/08/2033)	Sovereign	6.97
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.60	7.1% GOI (MD 08/04/2034)	Sovereign	5.24
HDB Financial Services Ltd.	CRISIL AAA	2.93	7.18% GOI (MD 24/07/2037)	Sovereign	3.12
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.86	6.79% GOI (MD 07/10/2034)	Sovereign	2.71
REC Ltd.	CRISIL AAA	2.86	7.32% GOI (MD 13/11/2030)	Sovereign	2.31
Bajaj Housing Finance Ltd.	CRISIL AAA	2.51	7.17% GOI (MD 17/04/2030)	Sovereign	1.94
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.95	7.23% GOI (MD 15/04/2039)	Sovereign	1.85
Pipeline Infrastructure Private Ltd.	CRISIL AAA	1.92	6.92% GOI (MD 18/11/2039)	Sovereign	1.39
Power Grid Corporation of India Ltd.	CRISIL AAA	1.74	7.26% GOI (MD 06/02/2033)	Sovereign	0.45
REC Ltd.	ICRA AAA	1.73	7.02% GOI (MD 18/06/2031)	Sovereign	0.17
Larsen & Toubro Ltd.	CRISIL AAA	1.33	8.24% GOI (MD 15/02/2027)	Sovereign	0.09
Export Import Bank of India	CRISIL AAA	1.30	6.79% GOI (MD 15/05/2027)	Sovereign	0.05
Small Industries Dev Bank of India	ICRA AAA	1.21	6.54% GOI (MD 17/01/2032)	Sovereign	0.03
ICICI Home Finance Company Ltd.	ICRA AAA	1.09	7.38% GOI (MD 20/06/2027)	Sovereign	0.03
National Housing Bank	CRISIL AAA	0.86	6.97% GOI (MD 06/09/2026)	Sovereign	0.03
Toyota Financial Services India Ltd.	ICRA AAA	0.69	PTC		2.44
Titan Company Ltd.	CRISIL AAA	0.43	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	1.23
Indian Oil Corporation Ltd.	CRISIL AAA	0.43	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.21
Bank of Baroda	CRISIL AAA	0.36	Corporate Debt Market		0.26
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.35	Development Fund (CDMDF)		0.26
			Corporate Debt Market		0.26
			Development Fund		4.27
			Cash & Cash Equivalent		4.27
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 234.01 Crores as on Jan 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)			Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)			Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others				Individuals/ HUF	Others		
Monthly IDCW									
29-Nov-21	5.68820000	5.68820000	1,470.9837		Direct Annual IDCW				
28-Oct-21	0.59350000	0.59350000	1,465.8890		15-Mar-24	98.34080000	98.34080000	1,310.1217	
29-Sep-21	2.48020000	2.48020000	1,467.7757		15-Mar-23	44.56130000	44.56130000	1,259.8781	
Direct Plan Monthly IDCW									
30-Jan-25	9.80490000	9.80490000	1,264.9102		15-Mar-22	58.94080000	58.94080000	1,273.3314	
30-Dec-24	7.68490000	7.68490000	1,262.7902		Discretionary IDCW				
28-Nov-24	5.24600000	5.24600000	1,260.3513		27-Jun-12	N.A.	0.45192015	10.6326	
Quarterly IDCW									
16-Dec-24	20.12060000	20.12060000	1,170.7838		Plan B Monthly IDCW				
17-Sep-24	19.20060000	19.20060000	1,169.5846		30-Jul-12	0.07448179	0.063792	10.9225	
15-Jun-24	18.91160000	18.91160000	1,160.6620		28-Feb-12	0.11589883	0.09920477	10.6358	
Direct Quarterly IDCW									
15-Mar-23	11.19190000	11.19190000	1,157.5017		28-Oct-11	0.03707525	0.03177745	10.4009	
15-Dec-22	16.35140000	16.35140000	1,158.7805		Plan B Quarterly IDCW				
15-Sep-22	4.89838772	4.89838772	1,147.7952		15-Mar-13	0.2299179	N.A.	10.3226	
Annual IDCW									
15-Mar-23	290.44040000	290.44040000	1,934.4617		15-Sep-12	0.163937603	N.A.	10.2782	
15-Mar-21	231.65430545	231.65430545	2,020.055		15-Jun-12	0.05728105	N.A.	10.1165	
16-Mar-20	95.82861447	88.73779558	1,996.5866		Plan A Discretionary IDCW				
					23-Jul-12	N.A.	0.05717367	10.1138	

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

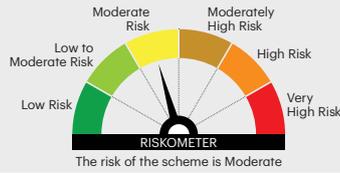
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

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 31st January, 2025

Growth	2,183.3838
Daily IDCW	1,023.6678
Monthly IDCW	1,036.9335

Direct Plan

Growth	2,333.8864
Daily IDCW	1,040.6003
Monthly IDCW	1,009.9646

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

January 2025: ₹ 99.87 crores

AuM as on

31st January, 2025: ₹ 100.10 crores

Fund Manager & Experience

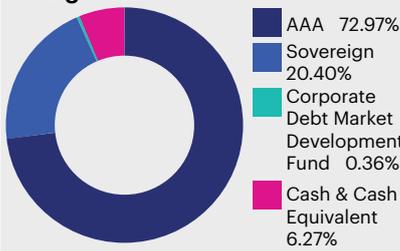
Vikas Garg

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	7.97%
2 - 3 years	5.04%
3 - 5 years	40.87%
5 - 10 years	34.35%
10 - 15 years	5.14%
Corporate Debt Market Development Fund	0.36%
Cash & Cash Equivalent	6.27%
YTM ⁴	7.22%
Average Maturity	5.4 years
Macaulay Duration	4.01 years
Modified Duration	3.79 years

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.17%	7.63%	9.77%	10,819	10,765	10,980
3 Years	5.53%	5.85%	6.62%	11,755	11,863	12,121
5 Years	5.59%	6.16%	5.77%	13,132	13,488	13,244
7 Years	6.42%	6.76%	6.68%	15,467	15,810	15,730
10 Years	6.33%	7.03%	6.55%	18,488	19,750	18,868
Since Inception (29 December, 2012)	6.67%	7.42%	6.67%	21,834	23,762	21,835

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			72.97		
REC Ltd.			REC Ltd.	CRISIL AAA	5.00
ICICI Bank Ltd.	ICRA AAA	9.66	Government Security		
Power Grid Corporation of India Ltd.	CRISIL AAA	8.89	20.40		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.06	7.18% GOI (MD 24/07/2037)	Sovereign	5.14
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.03	7.18% GOI (MD 14/08/2033)	Sovereign	5.13
Small Industries Dev Bank of India	ICRA AAA	7.97	7.17% GOI (MD 17/04/2030)	Sovereign	5.10
Bank of Baroda	CRISIL AAA	5.15	6.79% GOI (MD 07/10/2034)	Sovereign	5.03
National Highways Authority Of India	CRISIL AAA	5.06	Corporate Debt Market Development Fund (CDMDF)		
Power Finance Corporation Ltd.	CRISIL AAA	5.06	0.36		
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.05	Corporate Debt Market Development Fund		0.36
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.04	Cash & Cash Equivalent		
			6.27		
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Jan-25	7.69910000	7.69910000	1,044.6795
30-Dec-24	6.16360000	6.16360000	1,043.1440
28-Nov-24	2.86070000	2.86070000	1,039.8411
Direct Plan Monthly IDCW			
30-Jan-25	7.82720000	7.82720000	1,017.8272
30-Dec-24	6.34150000	6.34150000	1,016.3415
28-Nov-24	3.09190000	3.09190000	1,013.0919

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		

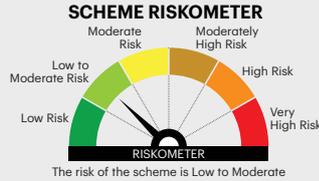
Invesco India Nifty G-sec Jul 2027 Index Fund

(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*:

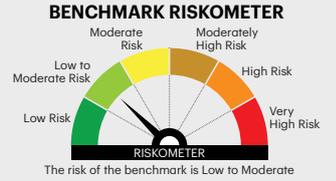
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

*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 31st January, 2025

Growth 1,147.45

IDCW 1,147.47

Direct Plan

Growth 1,150.68

IDCW 1,150.68

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 January 2025: ₹ 69.27 crores

AuM as on 31st January, 2025: ₹ 69.58 crores

Lumpsum Performance (As on 31st January, 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	7.77%	8.10%	9.77%	10,779	10,812	10,980
Since inception (20 March, 2023)	7.63%	7.95%	8.98%	11,475	11,540	11,746

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets
Government Security		97.67
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	73.50
6.79% GOI (MD 15/05/2027)	Sovereign	13.35
8.24% GOI (MD 15/02/2027)	Sovereign	10.82
Cash & Cash Equivalent		2.33
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

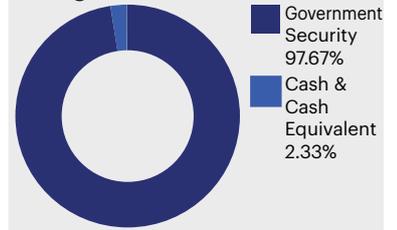
Maturity Profile

2 - 3 years 97.67%
Cash & Cash Equivalent 2.33%
YTM⁴ 6.71%
Average Maturity 2.3 years
Macaulay Duration 2.14 years
Modified Duration 2.07 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



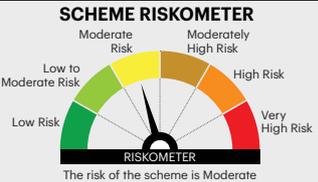
Invesco India Nifty G-sec Sep 2032 Index Fund

(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*:

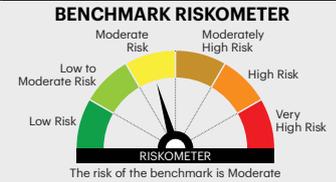
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

*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 31st January, 2025

Growth 1,167.63

IDCW 1,167.61

Direct Plan

Growth 1,170.82

IDCW 1,170.82

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 January 2025: ₹ 49.02 crores

AuM as on 31st January, 2025: ₹ 49.15 crores

Lumpsum Performance (As on 31st January, 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	9.36%	9.76%	9.77%	10,939	10,979	10,980
Since Inception (29 March, 2023)	8.75%	9.10%	8.85%	11,676	11,744	11,695

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	Rating	% of Net Assets
Government Security		97.87
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	70.81
7.26% GOI (MD 22/08/2032)	Sovereign	17.40
7.95% GOI (MD 28/08/2032)	Sovereign	9.66
Cash & Cash Equivalent		2.13
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

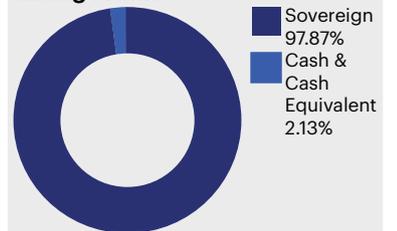
Maturity Profile

5 - 10 years 97.87%
Cash & Cash Equivalent 2.13%
YTM⁴ 6.86%
Average Maturity 7.06 years
Macaulay Duration 5.64 years
Modified Duration 5.46 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	

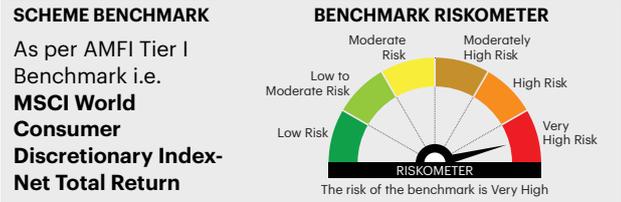
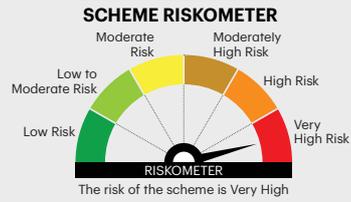
Rating Profile



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.**



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. 61.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st January, 2025

Growth 10.0713
IDCW 10.0709

Direct Plan

Growth 10.4994
IDCW 10.5003

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

January 2025: ₹ 320.44 crores

AuM as on

31st January, 2025: ₹ 335.69 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years
Experience in managing this fund:
Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 98.38%
Cash & Cash Equivalent 1.62%

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	41.05%	34.63%	9.55%	14,118	13,474	10,958
3 Years	7.61%	13.17%	12.01%	12,464	14,498	14,058
Since inception (24 December, 2020)	0.17%	12.43%	15.30%	10,071	16,178	17,945

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.38
Invesco Global Consumer Trends Fund	98.38
Accumulated S	
Cash & Cash Equivalent	1.62
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at December 31, 2024)

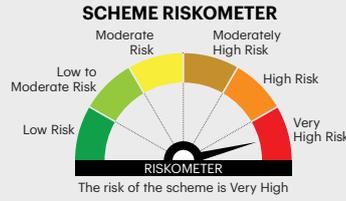
Top 10 Equity Holdings	% of Net Assets
Amazon	10.1
Tesla	9.7
Meta Platforms 'A'	8.1
Nvidia	6.3
Netflix	4.4
MercadoLibre	4.1
DraftKings	3.9
Booking	3.5
Sweetgreen 'A'	3.5
Microsoft	3.3

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

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

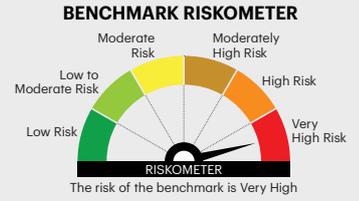
This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
 - Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SCHEME 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 31st January, 2025

Growth 17.5442

Direct Plan

Growth 17.6633

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

January 2025: ₹ 410.03 crores

AuM as on

31st January, 2025: ₹ 418.32 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 98.80%

Cash & Cash Equivalent 1.20%

Lumpsum Performance (As on 31st January, 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	31.85%	31.39%	9.55%	13,195	13,149	10,958
Since inception (21 April, 2022)	22.38%	23.75%	12.82%	17,544	18,097	13,989

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
International Exchange Traded Funds	98.80
Invesco EQQQ NASDAQ-100 UCITS ETF	98.80
Cash & Cash Equivalent	1.20
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 December 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Apple	9.78
Nvidia	8.50
Microsoft	8.10
Amazon	5.96
Broadcom	4.63
Tesla	3.79
Meta Platforms 'A'	3.30
Alphabet 'A'	2.86
Alphabet 'C'	2.72
Costco Wholesale	2.58

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

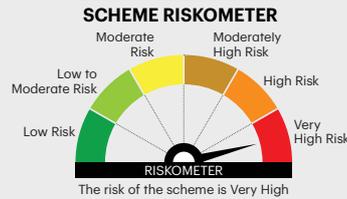
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Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

This product is suitable for investors who are seeking*:

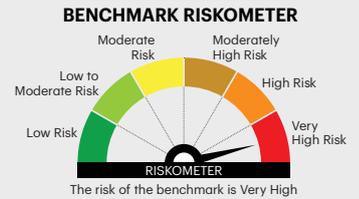
- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

***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 / 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. 61.

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 31st January, 2025

Growth	16.5739
IDCW	16.5736
Direct Plan	
Growth	18.0127
IDCW	17.9615

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

January 2025: ₹ 33.44 crores

AuM as on

31st January, 2025: ₹ 34.59 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund	99.91%
Cash & Cash Equivalent	0.09%

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

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	3.18%	13.64%	9.55%	10,319	11,368	10,958
3 Years	7.43%	10.52%	12.01%	12,400	13,502	14,058
5 Years	8.98%	11.12%	15.80%	15,376	16,955	20,844
7 Years	5.36%	9.15%	12.79%	14,416	18,465	23,230
10 Years	5.90%	9.20%	11.66%	17,754	24,143	30,174
Since Inception (31 January, 2014)	4.70%	7.99%	14.44%	16,574	23,315	44,132

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	99.91
Invesco Pan European Equity Fund Accumulated C	99.91
Cash & Cash Equivalent	0.09
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at December 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.1
Airbus	3.1
UniCredit	3.0
Deutsche Telekom	2.8
UPM-Kymmene	2.7
Smurfit WestRock	2.5
Banco Santander	2.5
AstraZeneca	2.4
CaixaBank	2.4
Sanofi	2.4

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

This product is suitable for investors who are seeking*:

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

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

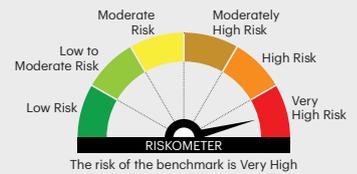
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

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

Key Facts

Load Structure

- Exit 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. 61.

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 31st January, 2025

Growth 27.5651

IDCW 27.5248

Direct Plan

Growth 30.3849

IDCW 30.0342

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

January 2025: ₹ 27.13 crores

AuM as on

31st January, 2025: ₹ 28.73 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 95.77%

Cash & Cash Equivalent 4.23%

Lumpsum Performance (As on 31st January, 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	22.20%	26.58%	9.55%	12,227	12,666	10,958
3 Years	15.98%	15.08%	12.01%	15,607	15,246	14,058
5 Years	14.88%	16.49%	15.80%	20,025	21,469	20,844
7 Years	11.37%	14.93%	12.79%	21,270	26,507	23,230
10 Years	10.72%	14.30%	11.66%	27,726	38,103	30,174
Since Inception (05 May, 2014)	9.89%	13.59%	13.78%	27,565	39,368	40,071

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	95.77
Invesco Global Equity Income Fund Accumulated C	95.77
Cash & Cash Equivalent	4.23
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 December 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	5.1
Microsoft	4.4
Rolls-Royce	4.3
Texas Instruments	3.9
Coca-Cola Europacific Partners	3.9
UnitedHealth	3.8
London Stock Exchange	3.6
Union Pacific	3.5
Broadcom	3.4
Standard Chartered	3.1

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

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

This product is suitable for investors who are seeking*:

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

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

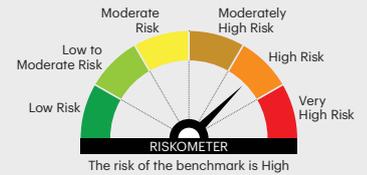
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit 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 31st January, 2025

Growth 23.5394

IDCW 23.5423

Direct Plan

Growth 24.3918

IDCW 24.3544

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

AAuM for the month of

January 2025: ₹ 106.98 crores

AuM as on

31st January, 2025: ₹ 113.72 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Exchange Traded Funds 98.17%

Cash & Cash Equivalent 1.83%

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	29.04%	30.84%	12,913	13,094
3 Years	18.59%	19.67%	16,687	17,148
5 Years	13.54%	14.87%	18,886	20,017
7 Years	14.31%	15.25%	25,518	27,022
10 Years	9.90%	11.33%	25,738	29,296
Since Inception (05 December, 2011)	6.72%	8.10%	23,539	27,887

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Exchange Traded Funds	98.17
Invesco India Gold Exchange Traded Fund	98.17
Cash & Cash Equivalent	1.83
Total	100.00

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

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

Invesco India Gold Exchange Traded Fund

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

This product is suitable for investors who are seeking*:

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

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

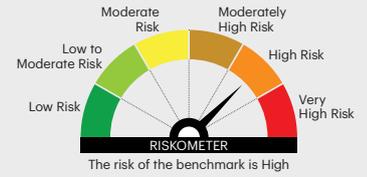
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit 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 31st January, 2025

Growth 7,211.3295

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

January 2025: ₹ 210.58 crores

AuM as on

31st January, 2025: ₹ 221.51 crores

Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Lumpsum Performance (As on 31st January, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	29.63%	30.84%	12,973	13,094
3 Years	18.72%	19.67%	16,739	17,148
5 Years	14.08%	14.87%	19,340	20,017
7 Years	14.43%	15.25%	25,706	27,022
10 Years	10.45%	11.33%	27,044	29,296
Since Inception (12 March, 2010)	10.27%	11.21%	42,925	48,727

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets
Gold	98.31
Gold	98.31
Cash & Cash Equivalent	1.69
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 31st January, 2025

Growth 2,648.3234

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

January 2025: ₹ 87.30 crores

AuM as on

31st January, 2025: ₹ 87.84 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st January, 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	9.38%	9.55%	9.32%	10,940	10,958	10,934
3 Years	11.88%	12.01%	11.55%	14,009	14,058	13,883
5 Years	15.60%	15.80%	15.11%	20,659	20,844	20,223
7 Years	12.61%	12.79%	12.93%	22,977	23,230	23,443
10 Years	11.50%	11.66%	11.64%	29,742	30,174	30,122
Since Inception (13 June, 2011)	12.30%	12.61%	12.66%	48,711	50,595	50,869

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.86	Asian Paints Ltd.	0.98
HDFC Bank Ltd.	12.22	Oil & Natural Gas Corporation Ltd.	0.96
ICICI Bank Ltd.	8.36	Bajaj Auto Ltd.	0.93
Reliance Industries Ltd.	8.12	Bajaj Finserv Ltd.	0.90
Infosys Ltd.	6.41	Grasim Industries Ltd.	0.88
Bharti Airtel Ltd.	4.13	JSW Steel Ltd.	0.86
Tata Consultancy Services Ltd.	3.98	Coal India Ltd.	0.85
Larsen & Toubro Ltd.	3.97	Wipro Ltd.	0.84
ITC Ltd.	3.94	Hindalco Industries Ltd.	0.82
State Bank of India	2.81	Nestle India Ltd.	0.78
Axis Bank Ltd.	2.66	Cipla Ltd.	0.77
Kotak Mahindra Bank Ltd.	2.64	Adani Ports and Special Economic Zone Ltd.	0.77
Mahindra & Mahindra Ltd.	2.50	Shriram Finance Ltd.	0.72
Bajaj Finance Ltd.	2.09	Dr. Reddy's Laboratories Ltd.	0.70
Hindustan Unilever Ltd.	2.07	Eicher Motors Ltd.	0.68
Sun Pharmaceutical Industries Ltd.	1.78	Apollo Hospitals Enterprise Ltd.	0.65
HCL Technologies Ltd.	1.73	HDFC Life Insurance Company Ltd.	0.65
Maruti Suzuki India Ltd.	1.53	SBI Life Insurance Company Ltd.	0.63
NTPC Ltd.	1.45	Tata Consumer Products Ltd.	0.63
Tata Motors Ltd.	1.42	IndusInd Bank Ltd.	0.62
Titan Company Ltd.	1.37	Britannia Industries Ltd.	0.57
Power Grid Corporation of India Ltd.	1.29	Adani Enterprises Ltd.	0.54
UltraTech Cement Ltd.	1.24	Hero MotoCorp Ltd.	0.53
Trent Ltd.	1.21	Bharat Petroleum Corporation Ltd.	0.48
Tata Steel Ltd.	1.06	ITC Hotels Ltd.	0.14
Tech Mahindra Ltd.	1.01	Cash & Cash Equivalent	0.14
Bharat Electronics 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	29.31%
IT - Software	13.97%
Petroleum Products	8.60%
Automobiles	7.59%
Diversified FMCG	6.01%
Telecom - Services	4.13%
Construction	3.97%
Finance	3.71%
Pharmaceuticals & Biotechnology	3.25%
Power	2.74%
Consumer Durables	2.35%
Cement & Cement Products	2.12%
Ferrous Metals	1.92%
Food Products	1.35%
Insurance	1.28%
Retailing	1.21%
Aerospace & Defense	0.99%
Oil	0.96%
Consumable Fuels	0.85%
Non - Ferrous Metals	0.82%
Transport Infrastructure	0.77%
Healthcare Services	0.65%
Agricultural Food & other Products	0.63%
Metals & Minerals Trading	0.54%
Leisure Services	0.14%

³Industrywise Classification as per AMFI.

¹¹Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ¹²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio Deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance - Regular Plan

(As on 31st January, 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	19.12%	5.63%	9.55%	11,918	10,564	10,958
3 Years	22.02%	17.95%	12.01%	18,178	16,415	14,058
5 Years	26.98%	25.40%	15.80%	33,050	31,050	20,844
Since Inception	24.23%	20.68%	15.61%	38,900	32,433	24,792

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	19.01%	9.70%	9.55%	11,907	10,973	10,958
Since Inception	19.86%	15.69%	13.24%	17,110	15,405	14,456

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	21.37%	11.03%	9.55%	12,143	11,106	10,958
3 Years	18.76%	16.77%	12.01%	16,758	15,928	14,058
5 Years	19.01%	20.74%	15.80%	23,901	25,684	20,844
7 Years	14.72%	14.75%	12.79%	26,170	26,215	23,230
10 Years	14.15%	14.78%	11.66%	37,609	39,737	30,174
Since Inception	13.23%	13.48%	11.35%	87,930	91,282	65,599

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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra

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	11.55%	9.23%	9.55%	11,158	10,925	10,958
3 Years	11.78%	9.48%	12.01%	13,969	13,124	14,058
5 Years	11.37%	11.94%	15.80%	17,141	17,584	20,844
7 Years	8.45%	10.61%	12.79%	17,657	20,266	23,230
10 Years	8.97%	9.97%	11.66%	23,640	25,894	30,174
Since Inception	9.93%	9.77%	10.37%	51,630	50,377	55,365

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 and Amit Ganatra managing since September 1, 2022.

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	16.65%	9.62%	9.55%	11,670	10,965	10,958
3 Years	16.20%	16.12%	12.01%	15,695	15,664	14,058
5 Years	19.80%	20.98%	15.80%	24,701	25,941	20,844
7 Years	13.51%	14.00%	12.79%	24,299	25,041	23,230
10 Years	13.59%	14.18%	11.66%	35,803	37,707	30,174
Since Inception	16.15%	13.95%	11.60%	125,310	90,754	63,851

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.

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	19.03%	9.70%	9.55%	11,909	10,973	10,958
3 Years	17.56%	14.16%	12.01%	16,254	14,883	14,058
5 Years	20.15%	18.24%	15.80%	25,061	23,133	20,844
7 Years	14.61%	13.42%	12.79%	26,000	24,168	23,230
10 Years	14.83%	12.99%	11.66%	39,905	33,955	30,174
Since Inception	15.26%	12.78%	11.98%	125,580	85,335	75,169

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.

Lumpsum Performance - Regular Plan

(As on 31st January, 2025)

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	13.90%	9.70%	9.55%	11,394	10,973	10,958
3 Years	12.83%	14.16%	12.01%	14,370	14,883	14,058
5 Years	16.99%	18.24%	15.80%	21,930	23,133	20,844
7 Years	13.02%	13.42%	12.79%	23,568	24,168	23,230
10 Years	13.02%	12.99%	11.66%	34,043	33,955	30,174
Since Inception	14.69%	12.30%	11.65%	119,560	81,708	73,549

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	12.38%	9.19%	9.55%	11,241	11,443	10,958
3 Years	15.77%	10.22%	12.01%	15,524	13,393	14,058
5 Years	13.78%	10.94%	15.80%	19,084	16,816	20,844
7 Years	11.90%	11.65%	12.79%	21,977	21,639	23,230
10 Years	12.62%	12.12%	11.66%	32,875	31,446	30,174
Since Inception	16.20%	16.15%	12.56%	120,190	119,314	70,965

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 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	12.65%	9.19%	9.55%	11,268	10,922	10,958
3 Years	29.21%	31.40%	12.01%	21,589	22,704	14,058
5 Years	24.49%	27.98%	15.80%	29,933	34,375	20,844
7 Years	16.67%	14.76%	12.79%	29,447	26,237	23,230
10 Years	15.36%	12.30%	11.66%	41,794	31,940	30,174
Since Inception	12.25%	7.69%	11.96%	58,010	30,864	55,793

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	13.20%	10.30%	9.55%	11,324	11,033	10,958
3 Years	12.27%	12.34%	12.01%	14,155	14,180	14,058
5 Years	16.21%	16.02%	15.80%	21,211	21,040	20,844
7 Years	12.29%	12.57%	12.79%	22,527	22,922	23,230
10 Years	11.72%	11.92%	11.66%	30,318	30,882	30,174
Since Inception	12.75%	12.99%	12.58%	63,910	66,049	62,398

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

Fund Manager : Amit Nigam

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	15.15%	5.84%	9.55%	11,520	10,585	10,958
3 Years	24.11%	29.30%	12.01%	19,126	21,631	14,058
5 Years	26.36%	30.49%	15.80%	32,256	37,892	20,844
7 Years	17.97%	15.97%	12.79%	31,830	28,240	23,230
10 Years	15.55%	14.66%	11.66%	42,507	39,319	30,174
Since Inception	10.99%	8.37%	10.03%	60,190	39,889	51,830

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 : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	22.71%	12.79%	9.55%	12,278	11,283	10,958
3 Years	20.75%	20.78%	12.01%	17,615	17,629	14,058
5 Years	23.84%	25.49%	15.80%	29,165	31,158	20,844
7 Years	17.60%	16.66%	12.79%	31,137	29,431	23,230
10 Years	16.38%	17.57%	11.66%	45,658	50,543	30,174
Since Inception	16.64%	15.51%	11.78%	154,780	130,176	72,631

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 : 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 : 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	7.40%	7.52%	7.51%	10,742	10,755	10,753
3 Years	6.75%	6.71%	6.32%	12,166	12,152	12,021
5 Years	5.58%	5.28%	5.60%	13,120	12,940	13,134
7 Years	5.66%	5.41%	6.06%	14,704	14,466	15,104
10 Years	5.91%	5.60%	6.34%	17,770	17,261	18,496
Since Inception	6.58%	NA	6.27%	31,057	NA	29,478

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. 56.

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	9.38%	9.55%	9.32%	10,940	10,958	10,934
3 Years	11.88%	12.01%	11.55%	14,009	14,058	13,883
5 Years	15.60%	15.80%	15.11%	20,659	20,844	20,223
7 Years	12.61%	12.79%	12.93%	22,977	23,230	23,443
10 Years	11.50%	11.66%	11.64%	29,742	30,174	30,122
Since Inception	12.30%	12.61%	12.66%	48,711	50,595	50,869

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	3.18%	13.64%	9.55%	10,319	11,368	10,958
3 Years	7.43%	10.52%	12.01%	12,400	13,502	14,058
5 Years	8.98%	11.12%	15.80%	15,376	16,955	20,844
7 Years	5.36%	9.15%	12.79%	14,416	18,465	23,230
10 Years	5.90%	9.20%	11.66%	17,754	24,143	30,174
Since Inception	4.70%	7.99%	14.44%	16,574	23,315	44,132

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	22.20%	26.58%	9.55%	12,227	12,666	10,958
3 Years	15.98%	15.08%	12.01%	15,607	15,246	14,058
5 Years	14.88%	16.49%	15.80%	20,025	21,469	20,844
7 Years	11.37%	14.93%	12.79%	21,270	26,507	23,230
10 Years	10.72%	14.30%	11.66%	27,726	38,103	30,174
Since Inception	9.89%	13.59%	13.78%	27,565	39,368	40,071

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	41.05%	34.63%	9.55%	14,118	13,474	10,958
3 Years	7.61%	13.17%	12.01%	12,464	14,498	14,058
Since Inception	0.17%	12.43%	15.30%	10,071	16,178	17,945

Lumpsum Performance - Regular Plan

(As on 31st January, 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	31.85%	31.39%	9.55%	13,195	13,149	10,958
Since Inception	22.38%	23.75%	12.82%	17,544	18,097	13,989

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 : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @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	18.70%	10.01%	9.55%	11,876	11,004	10,958
3 years	14.29%	11.49%	12.01%	14,933	13,864	14,058
5 years	14.04%	14.34%	15.80%	19,305	19,557	20,844
Since Inception	12.41%	12.92%	14.00%	21,628	22,290	23,721

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: 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	27.32%	9.70%	9.55%	12,741	10,973	10,958
3 Years	18.51%	14.16%	12.01%	16,652	14,883	14,058
Since Inception	24.95%	22.52%	19.96%	26,310	24,158	22,037

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	14.82%	9.92%	9.55%	11,486	10,995	10,958
3 years	9.80%	10.77%	12.01%	13,241	13,596	14,058
Since Inception	14.97%	13.98%	14.16%	17,160	16,595	16,700

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	12.08%	8.63%	9.77%	11,211	10,866	10,980
3 Years	9.09%	8.70%	6.62%	12,986	12,846	12,121
5 Years	8.85%	9.89%	5.77%	15,285	16,034	13,244
Since Inception	8.67%	9.74%	6.67%	16,343	17,315	14,647

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	7.98%	7.88%	7.61%	9.77%	10,800	10,790	10,763	10,980
3 Years	5.68%	5.64%	6.18%	6.62%	11,804	11,792	11,972	12,121
5 Years	5.68%	5.66%	6.19%	5.77%	13,188	13,175	13,509	13,244
7 Years	6.24%	6.22%	6.73%	6.68%	15,277	15,263	15,777	15,730
10 Years	6.38%	6.38%	7.03%	6.55%	18,580	18,566	19,741	18,868
Since Inception	7.15%	7.12%	7.82%	6.63%	34,346	34,194	38,434	31,471

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	8.08%	7.51%	9.77%	10,811	10,753	10,980
3 Years	6.02%	6.04%	6.62%	11,919	11,927	12,121
5 Years	6.13%	6.33%	5.77%	13,471	13,597	13,244
7 Years	6.75%	6.92%	6.68%	15,798	15,980	15,730
10 Years	6.45%	7.19%	6.55%	18,704	20,047	18,868
Since Inception	6.59%	7.82%	6.58%	30,571	37,408	30,549

Lumpsum Performance - Regular Plan

(As on 31st January, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.17%	7.63%	9.77%	10,819	10,765	10,980
3 Years	5.53%	5.85%	6.62%	11,755	11,863	12,121
5 Years	5.59%	6.16%	5.77%	13,132	13,488	13,244
7 Years	6.42%	6.76%	6.68%	15,467	15,810	15,730
10 Years	6.33%	7.03%	6.55%	18,488	19,750	18,868
Since Inception	6.67%	7.42%	6.67%	21,834	23,762	21,835

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	7.29%	7.81%	9.77%	10,731	10,784	10,980
3 Years	7.14%	7.66%	6.62%	12,302	12,480	12,121
5 Years	6.31%	8.02%	5.77%	13,581	14,714	13,244
7 Years	4.41%	8.12%	6.68%	13,532	17,280	15,730
10 Years	5.69%	8.28%	6.55%	17,401	22,177	18,868
Since Inception	5.96%	8.42%	7.16%	18,273	23,205	20,555

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	7.41%	6.58%	7.57%	7.51%	10,743	10,660	10,759	10,753
3 Years	6.21%	5.44%	6.61%	6.32%	11,983	11,725	12,120	12,021
5 Years	5.53%	4.78%	5.55%	5.60%	13,095	12,634	13,105	13,134
7 Years	6.01%	5.24%	6.00%	6.06%	15,048	14,303	15,042	15,104
10 Years	6.50%	5.74%	6.47%	6.34%	18,791	17,492	18,738	18,496
Since Inception	7.26%	6.43%	7.15%	6.25%	29,491	26,160	29,036	25,497

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	7.53%	6.84%	7.65%	7.51%	10,756	10,686	10,767	10,753
3 Years	6.23%	5.58%	6.45%	6.32%	11,990	11,770	12,063	12,021
5 Years	5.77%	5.12%	5.75%	5.60%	13,239	12,842	13,227	13,134
7 Years	6.41%	5.77%	6.32%	6.06%	15,457	14,816	15,364	15,104
10 Years	6.77%	6.18%	6.76%	6.34%	19,270	18,230	19,253	18,496
Since Inception	7.45%	6.78%	7.69%	6.25%	36,601	32,681	38,067	29,852

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	8.82%	9.68%	9.77%	10,885	10,971	10,980
3 Years	6.62%	7.32%	6.62%	12,123	12,364	12,121
5 Years	5.57%	7.01%	5.77%	13,115	14,040	13,244
7 Years	6.49%	7.86%	6.68%	15,538	16,991	15,730
10 Years	6.23%	7.42%	6.55%	18,318	20,470	18,868
Since Inception	6.13%	7.12%	6.39%	27,497	32,191	28,630

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	7.77%	8.10%	9.77%	10,779	10,812	10,980
Since Inception	7.63%	7.95%	8.98%	11,475	11,540	11,746

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	9.36%	9.76%	9.77%	10,939	10,979	10,980
Since Inception	8.75%	9.10%	8.85%	11,676	11,744	11,695

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 31st January, 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	29.63%	30.84%	12,973	13,094
3 Years	18.72%	19.67%	16,739	17,148
5 Years	14.08%	14.87%	19,340	20,017
7 Years	14.43%	15.25%	25,706	27,022
10 Years	10.45%	11.33%	27,044	29,296
Since Inception	10.27%	11.21%	42,925	48,727

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	29.04%	30.84%	12,913	13,094
3 Years	18.59%	19.67%	16,687	17,148
5 Years	13.54%	14.87%	18,886	20,017
7 Years	14.31%	15.25%	25,518	27,022
10 Years	9.90%	11.33%	25,738	29,296
Since Inception	6.72%	8.10%	23,539	27,887

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 since August 01, 2024.

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	7.34%	6.77%	7.35%	7.51%	10,736	10,679	10,737	10,753
3 Years	6.49%	5.93%	6.59%	6.32%	12,079	11,889	12,113	12,021
5 Years	5.32%	4.77%	5.41%	5.60%	12,964	12,625	13,015	13,134
7 Years	5.76%	5.20%	5.79%	6.06%	14,806	14,267	14,835	15,104
10 Years	6.28%	5.68%	6.27%	6.34%	18,406	17,378	18,383	18,496
Since Inception	7.10%	6.40%	7.22%	6.23%	34,882	30,956	35,607	30,050

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	6.64%	6.71%	7.51%	10,666	10,673	10,753
3 Years	6.06%	6.17%	6.32%	11,931	11,970	12,021
5 Years	4.88%	5.01%	5.60%	12,695	12,772	13,134
Since Inception	4.89%	5.01%	5.60%	12,735	12,812	13,179

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	7.49%	7.66%	7.51%	10,751	10,768	10,753
3 Years	6.17%	6.74%	6.32%	11,969	12,163	12,021
5 Years	5.28%	5.80%	5.60%	12,935	13,261	13,134
7 Years	5.89%	6.37%	6.06%	14,936	15,409	15,104
10 Years	6.46%	6.81%	6.34%	18,716	19,337	18,496
Since Inception	7.06%	7.60%	6.61%	26,150	28,095	24,653

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	7.90%	8.45%	9.77%	10,792	10,847	10,980
3 Years	5.45%	5.88%	6.62%	11,729	11,872	12,121
Since Inception	5.11%	5.62%	5.45%	11,935	12,140	12,071

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.

Lumpsum Performance - Direct Plan

(As on 31st January, 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	20.79%	5.63%	9.55%	12,085	10,564	10,958
3 Years	23.80%	17.95%	12.01%	18,985	16,415	14,058
5 Years	28.92%	25.40%	15.80%	35,662	31,050	20,844
Since Inception (30 October, 2018)	26.16%	20.68%	15.61%	42,830	32,433	24,792

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	20.66%	9.70%	9.55%	12,073	10,973	10,958
Since Inception (14 February, 2022)	21.79%	15.69%	13.24%	17,940	15,405	14,456

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	22.78%	11.03%	9.55%	12,285	11,106	10,958
3 Years	20.21%	16.77%	12.01%	17,380	15,928	14,058
5 Years	20.51%	20.74%	15.80%	25,442	25,684	20,844
7 Years	16.16%	14.75%	12.79%	28,558	26,215	23,230
10 Years	15.78%	14.78%	11.66%	43,344	39,737	30,174
Since Inception (01 January, 2013)	18.17%	16.53%	13.40%	75,254	63,596	45,744

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: Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra

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	13.05%	9.23%	9.55%	11,309	10,925	10,958
3 Years	13.28%	9.48%	12.01%	14,543	13,124	14,058
5 Years	12.86%	11.94%	15.80%	18,325	17,584	20,844
7 Years	9.86%	10.61%	12.79%	19,320	20,266	23,230
10 Years	10.53%	9.97%	11.66%	27,237	25,894	30,174
Since Inception (01 January, 2013)	13.09%	10.95%	13.40%	44,233	35,132	45,744

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.

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	18.10%	9.62%	9.55%	11,816	10,965	10,958
3 Years	17.72%	16.12%	12.01%	16,322	15,664	14,058
5 Years	21.38%	20.98%	15.80%	26,379	25,941	20,844
7 Years	15.07%	14.00%	12.79%	26,731	25,041	23,230
10 Years	15.26%	14.18%	11.66%	41,457	37,707	30,174
Since Inception (01 January, 2013)	19.16%	16.02%	13.40%	83,287	60,314	45,744

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.

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	20.39%	9.70%	9.55%	12,046	10,973	10,958
3 Years	18.94%	14.16%	12.01%	16,835	14,883	14,058
5 Years	21.61%	18.24%	15.80%	26,622	23,133	20,844
7 Years	15.99%	13.42%	12.79%	28,272	24,168	23,230
10 Years	16.35%	12.99%	11.66%	45,538	33,955	30,174
Since Inception (01 January, 2013)	19.22%	14.60%	13.40%	83,781	51,921	45,744

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.

Lumpsum Performance - Direct Plan

(As on 31st January, 2025)

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	15.24%	9.70%	9.55%	11,528	10,973	10,958
3 Years	14.20%	14.16%	12.01%	14,898	14,883	14,058
5 Years	18.41%	18.24%	15.80%	23,295	23,133	20,844
7 Years	14.46%	13.42%	12.79%	25,751	24,168	23,230
10 Years	14.60%	12.99%	11.66%	39,132	33,955	30,174
Since Inception (01 January, 2013)	17.64%	14.60%	13.40%	71,266	51,921	45,744

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	13.87%	14.38%	9.55%	11,391	11,443	10,958
3 Years	17.34%	10.22%	12.01%	16,161	13,393	14,058
5 Years	15.27%	10.94%	15.80%	20,367	16,816	20,844
7 Years	13.44%	11.65%	12.79%	24,190	21,639	23,230
10 Years	14.33%	12.12%	11.66%	38,204	31,446	30,174
Since Inception (01 January, 2013)	15.83%	14.19%	13.40%	59,094	49,727	45,744

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 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	14.09%	9.19%	9.55%	11,413	10,922	10,958
3 Years	30.99%	31.40%	12.01%	22,492	22,704	14,058
5 Years	26.14%	27.98%	15.80%	31,972	34,375	20,844
7 Years	18.25%	14.76%	12.79%	32,365	26,237	23,230
10 Years	17.05%	12.30%	11.66%	48,353	31,940	30,174
Since Inception (01 January, 2013)	16.94%	11.36%	13.40%	66,363	36,736	45,744

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	14.75%	10.30%	9.55%	11,479	11,033	10,958
3 Years	13.89%	12.34%	12.01%	14,776	14,180	14,058
5 Years	17.83%	16.02%	15.80%	22,733	21,040	20,844
7 Years	13.93%	12.57%	12.79%	24,926	22,922	23,230
10 Years	13.45%	11.92%	11.66%	35,360	30,882	30,174
Since Inception (01 January, 2013)	15.74%	13.71%	13.40%	58,525	47,281	45,744

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.

Fund Manager : Amit Nigam

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	16.73%	5.84%	9.55%	11,678	10,585	10,958
3 Years	25.91%	29.30%	12.01%	19,972	21,631	14,058
5 Years	28.09%	30.49%	15.80%	34,534	37,892	20,844
7 Years	19.70%	15.97%	12.79%	35,245	28,240	23,230
10 Years	17.36%	14.66%	11.66%	49,655	39,319	30,174
Since Inception (01 January, 2013)	20.31%	16.12%	13.40%	93,498	60,895	45,744

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 : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st January, 2025)

Fund Managers : Aditya Khemani and Amit Ganatra

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	24.24%	12.79%	9.55%	12,432	11,283	10,958
3 Years	22.35%	20.78%	12.01%	18,325	17,629	14,058
5 Years	25.54%	25.49%	15.80%	31,225	31,158	20,844
7 Years	19.30%	16.66%	12.79%	34,433	29,431	23,230
10 Years	18.20%	17.57%	11.66%	53,332	50,543	30,174
Since Inception (01 January, 2013)	21.45%	19.03%	13.40%	104,822	82,143	45,744

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 : 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 : 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	8.12%	7.52%	7.51%	10,814	10,755	10,753
3 Years	7.47%	6.71%	6.32%	12,414	12,152	12,021
5 Years	6.29%	5.28%	5.60%	13,570	12,940	13,134
7 Years	6.35%	5.41%	6.06%	15,391	14,466	15,104
10 Years	6.57%	5.60%	6.34%	18,910	17,261	18,496
Since Inception (01 January, 2013)	6.96%	6.08%	6.50%	22,565	20,411	21,414

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. 56.

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	3.58%	13.64%	9.55%	10,359	11,368	10,958
3 Years	7.85%	10.52%	12.01%	12,546	13,502	14,058
5 Years	9.43%	11.12%	15.80%	15,698	16,955	20,844
7 Years	5.93%	9.15%	12.79%	14,971	18,465	23,230
10 Years	6.67%	9.20%	11.66%	19,080	24,143	30,174
Since Inception (31 January, 2014)	5.49%	7.99%	14.44%	18,013	23,315	44,132

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	22.62%	26.58%	9.55%	12,269	12,666	10,958
3 Years	16.61%	15.08%	12.01%	15,863	15,246	14,058
5 Years	15.58%	16.49%	15.80%	20,644	21,469	20,844
7 Years	12.17%	14.93%	12.79%	22,359	26,507	23,230
10 Years	11.69%	14.30%	11.66%	30,249	38,103	30,174
Since Inception (05 May, 2014)	10.89%	13.59%	13.78%	30,385	39,368	40,071

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	42.29%	34.63%	9.55%	14,243	13,474	10,958
3 Years	8.66%	13.17%	12.01%	12,833	14,498	14,058
Since Inception (24 December, 2020)	1.19%	12.43%	15.30%	10,499	16,178	17,945

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	32.15%	31.39%	9.55%	13,225	13,149	10,958
Since Inception (21 April, 2022)	22.68%	23.75%	12.82%	17,663	18,097	13,989

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 : Herin Shah : 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 - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Lumpsum Performance - Direct Plan

(As on 31st January, 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	20.65%	10.01%	9.55%	12,071	11,004	10,958
3 Years	16.15%	11.49%	12.01%	15,676	13,864	14,058
5 Years	15.89%	14.34%	15.80%	20,922	19,557	20,844
Since Inception (30 June, 2018)	14.19%	12.92%	14.00%	23,994	22,290	23,721

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	28.99%	9.70%	9.55%	12,908	10,973	10,958
3 Years	20.24%	14.16%	12.01%	17,392	14,883	14,058
Since Inception (29 September, 2020)	26.90%	22.52%	19.96%	28,140	24,158	22,037

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	16.40%	9.92%	9.55%	11,644	10,995	10,958
3 Years	11.52%	10.77%	12.01%	13,872	13,596	14,058
Since Inception (20 March, 2021)	16.85%	13.98%	14.16%	18,270	16,595	16,700

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	13.83%	8.63%	9.77%	11,387	10,866	10,980
3 Years	10.84%	8.70%	6.62%	13,620	12,846	12,121
5 Years	10.65%	9.89%	5.77%	16,593	16,034	13,244
Since Inception (07 March, 2019)	10.51%	9.74%	6.67%	18,046	17,315	14,647

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	8.20%	7.61%	9.77%	10,823	10,763	10,980
3 Years	6.35%	6.18%	6.62%	12,031	11,972	12,121
5 Years	6.45%	6.19%	5.77%	13,672	13,509	13,244
7 Years	7.04%	6.73%	6.68%	16,109	15,777	15,730
10 Years	7.19%	7.03%	6.55%	20,036	19,741	18,868
Since Inception (01 January, 2013)	7.58%	7.42%	6.60%	24,200	23,753	21,669

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	8.48%	7.51%	9.77%	10,851	10,753	10,980
3 Years	6.42%	6.04%	6.62%	12,054	11,927	12,121
5 Years	6.54%	6.33%	5.77%	13,734	13,597	13,244
7 Years	7.21%	6.92%	6.68%	16,287	15,980	15,730
10 Years	7.06%	7.19%	6.55%	19,788	20,047	18,868
Since Inception (01 January, 2013)	7.41%	7.54%	6.60%	23,743	24,095	21,669

Lumpsum Performance - Direct Plan

(As on 31st January, 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	8.43%	7.63%	9.77%	10,845	10,765	10,980
3 Years	5.91%	5.85%	6.62%	11,883	11,863	12,121
5 Years	6.01%	6.16%	5.77%	13,394	13,488	13,244
7 Years	6.85%	6.76%	6.68%	15,902	15,810	15,730
10 Years	6.82%	7.03%	6.55%	19,352	19,750	18,868
Since Inception (01 January, 2013)	7.23%	7.40%	6.60%	23,252	23,719	21,669

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	8.45%	7.81%	9.77%	10,848	10,784	10,980
3 Years	8.41%	7.66%	6.62%	12,742	12,480	12,121
5 Years	7.57%	8.02%	5.77%	14,410	14,714	13,244
7 Years	5.56%	8.12%	6.68%	14,610	17,280	15,730
10 Years	6.74%	8.28%	6.55%	19,216	22,177	18,868
Since Inception (04 September, 2014)	7.00%	8.42%	7.16%	20,240	23,205	20,555

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	7.55%	7.57%	7.51%	10,757	10,759	10,753
3 Years	6.49%	6.61%	6.32%	12,078	12,120	12,021
5 Years	5.85%	5.55%	5.60%	13,290	13,105	13,134
7 Years	6.31%	6.00%	6.06%	15,349	15,042	15,104
10 Years	6.80%	6.47%	6.34%	19,312	18,738	18,496
Since Inception (01 January, 2013)	7.30%	6.95%	6.50%	23,446	22,520	21,414

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	7.69%	7.65%	7.51%	10,771	10,767	10,753
3 Years	6.51%	6.45%	6.32%	12,086	12,063	12,021
5 Years	6.07%	5.75%	5.60%	13,433	13,227	13,134
7 Years	6.73%	6.32%	6.06%	15,777	15,364	15,104
10 Years	7.11%	6.76%	6.34%	19,892	19,253	18,496
Since Inception (01 January, 2013)	7.49%	7.15%	6.50%	23,960	23,046	21,414

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	9.63%	9.68%	9.77%	10,965	10,971	10,980
3 Years	7.43%	7.32%	6.62%	12,403	12,364	12,121
5 Years	6.39%	7.01%	5.77%	13,636	14,040	13,244
7 Years	7.32%	7.86%	6.68%	16,398	16,991	15,730
10 Years	7.05%	7.42%	6.55%	19,786	20,470	18,868
Since Inception (01 January, 2013)	7.64%	7.49%	6.60%	24,347	23,936	21,669

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	7.93%	8.10%	9.77%	10,795	10,812	10,980
Since Inception (20 March, 2023)	7.79%	7.95%	8.98%	11,507	11,540	11,746

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	9.52%	9.76%	9.77%	10,954	10,979	10,980
Since Inception (29 March, 2023)	8.92%	9.10%	8.85%	11,708	11,744	11,695

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 31st January, 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	29.29%	30.84%	12,938	13,094
3 Years	18.91%	19.67%	16,820	17,148
5 Years	13.91%	14.87%	19,188	20,017
7 Years	14.68%	15.25%	26,106	27,022
10 Years	10.24%	11.33%	26,528	29,296
Since Inception (01 January, 2013)	7.21%	8.41%	23,210	26,552

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 since August 01, 2024.

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	7.41%	7.35%	7.51%	10,743	10,737	10,753
3 Years	6.57%	6.59%	6.32%	12,104	12,113	12,021
5 Years	5.40%	5.41%	5.60%	13,009	13,015	13,134
7 Years	5.83%	5.79%	6.06%	14,877	14,835	15,104
10 Years	6.36%	6.27%	6.34%	18,534	18,383	18,496
Since Inception (31 December, 2012)	6.85%	6.78%	6.50%	22,267	22,102	21,414

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	6.69%	6.71%	7.51%	10,671	10,673	10,753
3 Years	6.11%	6.17%	6.32%	11,950	11,970	12,021
5 Years	4.94%	5.01%	5.60%	12,731	12,772	13,134
Since Inception (08 January, 2020)	4.95%	5.01%	5.60%	12,772	12,812	13,179

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	7.72%	7.66%	7.51%	10,774	10,768	10,753
3 Years	6.70%	6.74%	6.32%	12,151	12,163	12,021
5 Years	5.87%	5.80%	5.60%	13,303	13,261	13,134
7 Years	6.47%	6.37%	6.06%	15,515	15,409	15,104
10 Years	6.99%	6.81%	6.34%	19,662	19,337	18,496
Since Inception (01 January, 2013)	7.37%	7.24%	6.50%	23,621	23,295	21,414

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	8.54%	8.45%	9.77%	10,856	10,847	10,980
3 Years	6.33%	5.88%	6.62%	12,024	11,872	12,121
Since Inception (16 July, 2021)	6.01%	5.62%	5.45%	12,299	12,140	12,071

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.

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 Manufacturing Fund, Invesco India Technology Fund & Invesco India Multi Asset Allocation 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.

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	124,561	7.10%	113,963	-9.16%	120,010	0.02%
3 Years	360,000	549,885	29.48%	495,032	21.77%	439,530	13.37%
5 Years	600,000	1,296,412	31.37%	1,161,941	26.75%	896,722	16.06%
Since Inception (30 October, 2018)	750,000	1,918,779	29.94%	1,647,650	25.00%	1,229,415	15.62%

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

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

Fund Managers : 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	122,152	3.33%	117,799	-3.37%	120,010	0.02%
Since Inception (14 February, 2022)	360,000	515,076	24.67%	456,588	16.04%	440,117	13.48%

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

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

Fund Managers : 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	123,664	5.69%	118,711	-1.98%	120,010	0.02%
3 Years	360,000	524,595	25.99%	476,315	19.01%	439,530	13.37%
5 Years	600,000	1,089,500	24.07%	1,027,234	21.63%	896,722	16.06%
7 Years	840,000	1,767,621	20.86%	1,685,161	19.52%	1,440,366	15.12%
10 Years	1,200,000	3,196,328	18.61%	2,998,493	17.42%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	4,832,427	18.51%	4,480,733	17.39%	3,557,286	13.96%

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

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

Fund Managers : Dhimant Kothari and Amit Ganatra

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	123,442	5.34%	122,655	4.11%	120,010	0.02%
3 Years	360,000	454,404	15.69%	422,611	10.67%	439,530	13.37%
5 Years	600,000	866,128	14.65%	798,983	11.39%	896,722	16.06%
7 Years	840,000	1,334,073	12.97%	1,262,884	11.44%	1,440,366	15.12%
10 Years	1,200,000	2,234,505	11.94%	2,139,838	11.13%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	3,183,246	12.29%	2,945,479	11.12%	3,557,286	13.96%

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

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

Fund 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	123,012	4.67%	117,575	-3.71%	120,010	0.02%
3 Years	360,000	503,741	23.03%	474,702	18.77%	439,530	13.37%
5 Years	600,000	1,073,313	23.45%	1,032,728	21.85%	896,722	16.06%
7 Years	840,000	1,761,170	20.76%	1,684,364	19.51%	1,440,366	15.12%
10 Years	1,200,000	3,085,275	17.95%	2,938,037	17.05%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	4,908,091	18.74%	4,357,026	16.98%	3,557,286	13.96%

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

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

Fund 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	122,320	3.59%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	504,430	23.13%	455,875	15.92%	439,530	13.37%
5 Years	600,000	1,068,213	23.25%	956,332	18.69%	896,722	16.06%
7 Years	840,000	1,757,931	20.71%	1,548,446	17.15%	1,440,366	15.12%
10 Years	1,200,000	3,243,341	18.88%	2,718,960	15.61%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	5,162,601	19.49%	3,917,458	15.40%	3,557,286	13.96%

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

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

Fund 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	121,357	2.10%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	483,416	20.07%	455,875	15.92%	439,530	13.37%
5 Years	600,000	981,365	19.75%	956,332	18.69%	896,722	16.06%
7 Years	840,000	1,598,044	18.03%	1,548,446	17.15%	1,440,366	15.12%
10 Years	1,200,000	2,866,245	16.59%	2,718,960	15.61%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	4,423,008	17.20%	3,917,458	15.40%	3,557,286	13.96%

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

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

Fund 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	120,758	1.17%	123,141	4.87%	120,010	0.02%
3 Years	360,000	482,914	20.00%	431,499	12.10%	439,530	13.37%
5 Years	600,000	988,100	20.03%	853,102	14.03%	896,722	16.06%
7 Years	840,000	1,560,068	17.36%	1,343,226	13.16%	1,440,366	15.12%
10 Years	1,200,000	2,847,923	16.47%	2,468,294	13.80%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	4,357,006	16.98%	3,685,826	14.49%	3,557,286	13.96%

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

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

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	112,766	-10.95%	110,935	-13.66%	120,010	0.02%
3 Years	360,000	576,416	33.02%	585,602	34.22%	439,530	13.37%
5 Years	600,000	1,298,185	31.43%	1,442,452	35.93%	896,722	16.06%
7 Years	840,000	2,161,667	26.54%	2,196,834	27.00%	1,440,366	15.12%
10 Years	1,200,000	3,697,938	21.30%	3,384,649	19.67%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	5,411,427	20.18%	4,390,252	17.09%	3,557,286	13.96%

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

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

Fund 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	119,811	-0.29%	118,507	-2.29%	120,010	0.02%
3 Years	360,000	470,725	18.18%	443,115	13.94%	439,530	13.37%
5 Years	600,000	966,710	19.13%	903,595	16.37%	896,722	16.06%
7 Years	840,000	1,563,281	17.41%	1,447,209	15.25%	1,440,366	15.12%
10 Years	1,200,000	2,742,437	15.77%	2,533,227	14.29%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	4,031,838	15.83%	3,601,549	14.14%	3,557,286	13.96%

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

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

SIP Performance - Direct Plan (As on 31st January, 2025) (Rs. 10,000 invested on the 1st business day of every month)

Fund Manager : Amit Nigam

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	116,890	-4.75%	110,295	-14.60%	120,010	0.02%
3 Years	360,000	553,571	29.98%	584,081	34.02%	439,530	13.37%
5 Years	600,000	1,293,390	31.27%	1,450,707	36.18%	896,722	16.06%
7 Years	840,000	2,223,653	27.34%	2,271,266	27.95%	1,440,366	15.12%
10 Years	1,200,000	3,960,877	22.57%	3,670,147	21.16%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	6,164,956	22.10%	5,036,716	19.12%	3,557,286	13.96%

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

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

Fund 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	125,021	7.82%	118,207	-2.75%	120,010	0.02%
3 Years	360,000	539,895	28.11%	510,837	24.05%	439,530	13.37%
5 Years	600,000	1,187,496	27.67%	1,159,587	26.67%	896,722	16.06%
7 Years	840,000	2,032,829	24.80%	1,950,344	23.63%	1,440,366	15.12%
10 Years	1,200,000	3,727,441	21.45%	3,490,192	20.24%	2,527,117	14.24%
Since Inception (01 January, 2013)	1,450,000	6,089,560	21.92%	5,485,035	20.38%	3,557,286	13.96%

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

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

Fund 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	125,162	8.04%	124,947	7.71%	124,734	7.37%
3 Years	360,000	406,281	8.00%	403,081	7.46%	400,477	7.03%
5 Years	600,000	717,792	7.10%	705,943	6.43%	699,831	6.09%
7 Years	840,000	1,065,672	6.69%	1,036,431	5.91%	1,039,442	5.99%
10 Years	1,200,000	1,679,272	6.53%	1,600,260	5.61%	1,639,041	6.07%
Since Inception (01 January, 2013)	1,450,000	2,197,834	6.63%	2,071,757	5.71%	2,141,687	6.23%

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

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

* 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	125,491	8.56%	120,907	1.40%	120,010	0.02%
3 Years	360,000	488,592	20.83%	436,469	12.89%	439,530	13.37%
5 Years	600,000	959,654	18.83%	852,990	14.03%	896,722	16.06%
Since Inception (30 June, 2018)	790,000	1,395,061	17.02%	1,252,361	13.78%	1,319,904	15.36%

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

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

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	124,417	6.87%	117,799	-3.37%	120,010	0.02%
3 Years	360,000	546,971	29.08%	455,875	15.92%	439,530	13.37%
Since Inception (29 September, 2020)	520,000	890,956	25.32%	740,796	16.41%	703,179	13.94%

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	123,108	4.82%	118,821	-1.81%	120,010	0.02%
3 Years	360,000	466,241	17.50%	442,606	13.86%	439,530	13.37%
Since Inception (20 March, 2021)	470,000	638,931	15.79%	604,128	12.84%	606,303	13.03%

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	124,878	7.60%	123,343	5.19%	126,058	9.46%
3 Years	360,000	442,234	13.80%	416,429	9.67%	409,354	8.51%
5 Years	600,000	811,964	12.04%	769,766	9.89%	704,329	6.34%
Since Inception (07 March, 2019)	710,000	1,003,812	11.58%	952,595	9.82%	855,864	6.23%

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

Scheme Name	Date of Allotment
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 (as of January 31, 2025)

Taher Badshah	6	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	5	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	4	Deepak Gupta	2	Herin Shah	7

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

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

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

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