

# Strengthen your portfolio with Invesco.

## Fact Sheet - December 2025

### Equity Funds

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

### Hybrid Funds

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

### Debt Funds

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

### Index Funds

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

### Fund of Funds

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

### Exchange Traded Funds

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



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# Focus. It can turn dreamers to achievers.



## Invesco India Focused Fund

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

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

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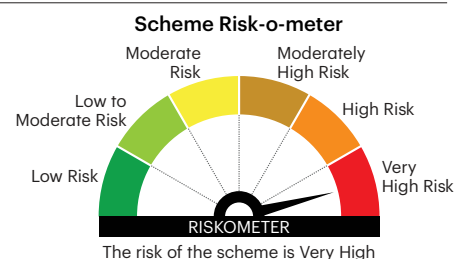
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**This product is suitable for investors who are seeking\*:**

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

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



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

## Macro Economic Review

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. On the domestic side, with the festive season behind us, the pinch of high US tariffs of 50% has started impacting the domestic economy, specially the external sector, even as the impact is partially offset by the consumption boost from GST rate cuts.

US Manufacturing PMIs cooled off marginally to 51.8 in December 2025 vs 52.2 in November 2025 and has remained in expansionary mode for 5 consecutive months. Services PMI also cooled off to 52.9 in December vs 54.1 in November; however, this has remained in expansionary zone for over a year now. US inflation cooled off to 2.7% in November from 3% in September (and lower than expectations of 3.1%). Core inflation also came lower than expectations at 2.6% vs expectations of 3%. This was the first month of decline in inflation readings, which had started inching up post US tariffs coming into effect. US labour markets continue to weaken, albeit gradually, as reflected in the unemployment rate which moved up to 4.6% in November (vs 4.4% in September), and has been on an increasing trend over the past year. These data points, however pertain to the Govt shutdown period.

India's CPI for November picked up marginally to 0.71%, from 0.25% in October and has remained below 4% for ten months and closer to 2% for six months now. The decline in inflation was largely led by food inflation, which stayed in deflationary zone for the 3rd consecutive month at -2.78% YoY, favorable base effects as well as flow through of GST rate cuts. Core inflation came down to 4.42% (4.49% in the previous month), though still remained elevated due to increase in gold and silver prices. With the GST rate cuts, expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, headline CPI is expected to remain around 2% in FY26. Core inflation may still remain above 4% with the higher gold prices and base effect.

Manufacturing PMI came in at a two-year low of 55 in December, though it remained in the expansion zone due to competitive pressure, even as positive demand trends led to increase in new business intakes and production.. Employment rose at the slowest pace in the current 22-month period of job creation. The index of eight core industries rose by 1.8% in November 2025, against the 0.1% yoy decline witnessed in the previous month. Three of the eight core industries reported a rise in production, while five reported a fall. Cumulative output of eight core industries during April-November 2025 rose by 2.4%, as compared to a 4.4% growth recorded during the same period a year ago.

India's merchandise trade deficit narrowed sharply to a five-month low of USD 24.5bn in November vs USD 41.7bn deficit in October, driven by normalization in gold imports post the festive season as well as an increase in exports. Exports to the US reported a surprisingly strong growth of 23% YoY in November, after declining by 10% during September and October. Overall exports grew by 19.4% YoY, driven by non-oil exports growing by 20.3% and oil exports growing by 11.6%. Imports de-grew by 1.9%, driven by gold imports (59.2% de-growth). Non-oil non-gold imports grew by 16.8% YoY, whereas oil imports declined by 11.3% YoY. The trade deficit was partly offset by net services exports of USD 19.8 bn, higher than USD 17.4bn in the previous month. FX reserves increased during the month to USD 696bn (as on December 26th), vs USD 686 bn reported at the end of previous month. Over the medium term, the outcome of trade deal negotiations with US will remain a key parameter for the merchandise trade deficit.

Central Government's gross fiscal deficit (GFD) till November 2025 was 62.2% of its annual budgeted target vs 52.4% during the same time in the previous year. Government receipts till November 2025 demonstrated a slow growth of 2.9%, driven by a 3.4% de-growth in net tax collections. The weak tax collections are being partly offset by higher RBI and PSU dividends. On the expenditure front, the government has managed to keep revenue expenditure (excluding interest) in check till now, recording a de-growth of 3%. Total expenditure increased by 6.7% yoy during April – November 2025, driven by large increase of 28% in government capex. As the government has already achieved 58.7% of the budgeted capex by November (vs 46.2% in the previous year), we expect the capex momentum to slow going forward. The government collected INR 1.8 trillion GST in December 2025 vs INR 1.75 trillion in the previous month. While there has been slow revenue growth, Govt is largely expected to meet its budgeted fiscal deficit of 4.4% in FY26 through active expenditure management.

Overall domestic demand and activity levels have remained strong during the year, however the same is expected to moderate in Q4FY26 on account of lower fiscal impulse and base effect kicking in. The GST rate cuts could boost consumption, but will be offset by a larger drag from trade related uncertainties. Investment cycle remains firm supported by government capex, however government capex is expected to slow down in the last quarter of the fiscal. With decline in food prices, overall inflation remains well within RBI's comfort zone and will help consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Source: Bloomberg, Internal

## Equity Market Commentary

The Nifty50 index was down 0.3% in Dec-25 amidst some India specific positive news flow, overshadowed by uncertainty w.r.t to signing of India-US trade deal. The mid-cap and small-cap indices declined 0.9% and 0.6% respectively. Sector performance was mixed with metals (+8%), oil & gas (+1.8%) and auto (+1.3%) being the top gainers, whereas capital goods (-3%), consumer durables (-3%) and realty (-3%) being the top losers. Most of the global markets ended positive. South Korea (+7%), Taiwan (+5%) and Malaysia (+5%) gained the most. Other key developments during the month: (1) the RBI MPC reduced the policy repo rate by 25 bps to 5.25% while maintaining the stance at neutral, (2) Fitch Ratings revised India's GDP growth forecast for FY2026 to 7.4% from 6.9% projected earlier, (3) the FOMC reduced the federal funds rate by 25 bps to the 3.5-3.75% range, the third 25 basis point cut this year while the BoJ raised its benchmark interest rate by 25 basis points to 0.75%, marking its highest level since 1995, (4) the Indian Cabinet approved the Atomic Energy Bill, 2025, (5) India and New Zealand signed a Free Trade Agreement.

Market flows were divergent, with Foreign Institutional Investors turning net sellers to the tune of USD 2.5 billion, while Domestic Institutional Investors remained strong buyers, adding USD 8.8 billion. Retail participation continued to be robust, supported by sustained inflows into equity mutual funds and improving trends in SIP contributions.

High-frequency data is holding up post the festive season strength. We anticipate broad-based strength in domestic demand to drive India's growth, notwithstanding lingering uncertainty in external demand. Vehicle registrations (proxy for retail sales) accelerated in Dec, with growth in passenger vehicles at 16.7%YoY, outpacing two-wheelers at 6.8%YoY (impacted by base effect). Manufacturing PMI slowed to 55 in Dec, its lowest since Jan-24, from 56.6 in Nov while Services PMI softened to 58 in Dec from 59.8 in the previous month. Credit growth improved to 12%YoY in Dec, the highest since Oct-24, from 11.5% in Nov, led by strength across both industry credit and retail loans. Power demand touched a 9-month high of 6.1%YoY in Dec, vs -0.9% in Nov. Goods exports grew 19.4% YoY in Nov, while they averaged 3.8% in Oct-Nov.



## Outlook

India markets continue to present a mean reversion opportunity in the near future as earnings resume a cyclical uptrend and global market flows likely see a trend reversal from risk-on developed markets towards more risk-off emerging markets. This however is likely to be a gradual back-ended process for FY27 but will likely thus provide interesting investment opportunities in the interim for patient investors.

As we begin 2026, we also potentially see mean reversion of few other trends as well: 1. Likely return of inflation as geo-politics bear upon hard commodities including oil

1. Consequent bottoming of the interest rate cycle and
2. Stabilisation of the INR

While global market conditions especially the US, remain conducive overall, the recent softening of the technology and AI trade, open up an opportunity for global investors to rotate into diversified markets such as India for global investors. Besides the impact of pass-through inflation from tariffs and slowing labor markets may be fully felt in 1H2026.

We thus expect global equities to take a pause in early 2026. Returns on precious commodities like Gold/Silver could potentially slow especially if the US dollar gains lost ground.

The 2QFY26 earnings season in India has demonstrated some improvement compared to the past 4 quarters and the earnings downgrade cycle appears to have bottomed out thanks to the recent measures on taxation and falling inflation.

In the ensuing few months, the market's attention will likely shift to the Union Budget and its outcomes, earnings progress of 3QFY26 and a potential resolution to the trade stalemate with the US. Besides, the continuity of the recent strength in consumption beyond the festive season too will be the cynosure of the market.

We expect the market opportunities in India to operate at the two ends of the barbell. Large-cap biased strategies may prevail supported by earnings revision. On the other hand, we see smallcaps providing a good opportunity to accumulate given their sharper underperformance within the overall market and a likely rebound once the domestic economic cycle enters a period of greater strength towards latter part of FY27.

Source: Bloomberg, Internal

## Fixed Income Market

CY2025 ended on a weaker note as global yields jumped by 15-20 bps during the December month, triggered by Japan's rate hike and a hawkish commentary by few Developed market Central banks. Even as US's inflation data for November came much better than the market expectations, it failed to provide relief as the market doubted the data reliability amidst the US's Govt shutdown. Domestic G-Sec yields also hardened by 5-10 bps with a flattening bias, despite the RBI's 25 bps policy rate cut. INR remained under pressure and crossed 91 for the first time against dollar as US-India trade deal remained elusive and heavy foreign outflows from both debt & equity segment. Corporate bond issuance remained low in December as few issuers were forced to cancel the auction due to higher bids.

## Outlook

CY2026 is expected to be a challenging year for global Fixed income Markets. After delivering steep rate cuts in CY2025, many countries are now towards the end of their rate cut cycle with few countries even expected to hike the rates in CY2026. Many countries have adopted an aggressive fiscal expansionary policy, especially in the light of rising geo-political tensions. Geopolitical tensions around trade and strategic alliances remain important tail risks for global bond markets, feeding directly into US Treasury and EM local currency curve pricing.

Indian fixed income market is expected to be no different and bound to be volatile. RBI has already cut the policy rate by a cumulative 125 bps in CY2025. While the current inflation trajectory remains very benign and opens up a space for one more rate cut, any such likelihood will largely depend upon the economic growth slowdown. On the fiscal front also, after achieving a very fast paced fiscal consolidation since pandemic, further pace of consolidation is expected to be moderate only as the Central Government targets to reach Debt / GDP of 50% by FY31 from the current ~56%. State borrowings for 4QFY26 has come higher than market expectations. Gross borrowing of both Central Govt and States is expected to be ~Rs 30 trillion in FY27 and will test the market appetite.

Nonetheless, we maintain our constructive view on domestic fixed income market as we expect the yields to decline in 1HCY2026 from the currently elevated levels. We believe the current yields are not reflecting the policy rate cuts done so far & RBI's pro-active liquidity management approach and has over-reacted to the domestic supply concerns. Current 10 yr G-Sec yield at ~6.60-6.65% gives 135-140 bps term spread over the 5.25% repo rate, such spreads are only seen during the past rate hike cycle. With the current inflation running low at ~2% for FY26, the real yields are quite elevated at more than 4.5%, making the risk-reward favourable. Although early to conclude, even FY27 inflation is also expected to remain benign and closer to the 4% mark, giving room to RBI to keep policy rates lower for longer. RBI's December MPC cut the repo rate by 25 bps to 5.25%, with members unanimously supporting the move while keeping the stance broadly neutral. The MPC lowered its FY26 CPI projection by 60 bps to 2% and upgraded growth to 7.3%, underlining that broad based disinflation has created room to support activity. Minutes and post policy commentary show members increasingly focused on growth risks as both headline and core inflation remain comfortably contained. While the supply overhang will remain a concern, we expect RBI to conduct more Open Market Purchase Operations (OMOs) of G-Sec over Feb / March 2026 and even in FY2027 which will recede the market concerns to an extent. RBI has made its intent clear by announcing substantial durable injections through OMO purchases and FX swaps, including plans to buy up to about 2 trillion G-secs and conduct 10-billion-dollar USD/INR buy-sell swaps. If the sovereign bonds get included in Bloomberg Global bond index, it will further support the demand-supply dynamics. Market sentiments can also turn positive if US - India reach to a tariff trade deal, triggering foreign inflows in domestic market.

Considering the risk-reward, we believe actively managed short-term funds and corporate bonds funds with balanced exposure towards 2 - 4 yr corporate bonds and 5-10 yr G-Sec provides suitable opportunities for core allocation in CY2026. At the same time, funds like money market and Low Duration funds provide high carry without much of volatility. Additionally, even though with a risk of higher volatility, one can look at the Gilt funds as a tactical call given that the term spreads have jumped sharply higher. Amidst higher volatility, active duration management across the curve and selective credit for higher carry is likely to offer better risk adjusted outcomes.

Source: RBI, Bloomberg, Internal

**Disclaimer** - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

# Invesco India ELSS Tax Saver Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

### Regular Plan

Growth 124.46

IDCW 24.36

### Direct Plan

Growth 147.97

IDCW 32.17

**Portfolio Turnover Ratio (1 Year)** 0.80

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.92%

Direct 0.78%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

December, 2025: ₹ 2786.24 crores

### AuM as on

31st December, 2025: ₹ 2770.83 crores

### Fund Manager & Experience

**Depesh Kashyap**

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

### Asset Allocation

Equity Holding 97.93%

Cash & Cash Equivalent 2.07%

### Performance Attributes

Standard Deviation 3.93%

Beta 1.00

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 36.88%

Mid Cap 32.36%

Small Cap 28.69%

Fund P/E - FY26E<sup>5</sup> 35.28

Fund P/B 5.50

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund
1 Year	-2.84%	7.63%	11.88%	9,716
3 Years	16.73%	16.37%	14.29%	15,920
5 Years	14.27%	16.81%	14.67%	19,486
7 Years	14.24%	15.87%	14.70%	25,410
10 Years	13.41%	14.82%	14.02%	35,228
Since Inception (29 December, 2006)	14.18%	12.32%	11.75%	124,460

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,374	3.69%	128,519	13.43%	129,514	15.02%
3 Years	360,000	429,602	11.82%	443,231	13.98%	438,636	13.26%
5 Years	600,000	824,009	12.64%	867,243	14.71%	838,958	13.37%
7 Years	840,000	1,419,281	14.72%	1,537,074	16.95%	1,446,121	15.24%
10 Years	1,200,000	2,485,628	13.94%	2,718,751	15.61%	2,566,514	14.54%
Since Inception (29-Dec-2006)	2,280,000	11,080,283	14.73%	10,035,659	13.87%	9,008,255	12.93%

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

## Portfolio (As on 31st December, 2025)

No. of Holdings : 61			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 97.93</b>		Vishal Mega Mart Limited	1.49
Bajaj Finance Limited	4.19	Transformers And Rectifiers (India) Limited	1.48
Infosys Limited	4.06	SRF Limited	1.44
HDFC Bank Limited	4.02	Awfis Space Solutions Limited	1.42
LTIMindtree Limited	3.20	Torrent Pharmaceuticals Limited	1.42
Metro Brands Limited	2.79	Chalet Hotels Limited	1.25
Mrs. Bectors Food Specialities Limited	2.78	CG Power and Industrial Solutions Limited	1.22
Kotak Mahindra Bank Limited	2.71	Global Health Limited	1.19
PTC Industries Limited	2.62	G R Infraprojects Limited	1.19
ICICI Bank Limited	2.47	Tata Steel Limited	1.17
Jubilant Foodworks Limited	2.42	Cholamandalam Investment and Finance Company Ltd	1.16
Indiqube Spaces Limited	2.14	The Phoenix Mills Limited	1.09
Senco Gold Limited	2.08	Honeywell Automation India Limited	1.07
Multi Commodity Exchange of India Limited	2.05	Divi's Laboratories Limited	1.06
Coforge Limited	2.04	L&T Finance Limited	1.03
Tech Mahindra Limited	2.04	PB Fintech Limited	0.99
Balkrishna Industries Limited	2.01	Jyoti CNC Automation Ltd	0.95
Eternal Limited	1.99	Swiggy Limited	0.94
HDB Financial Services Limited	1.96	Hindalco Industries Limited	0.82
Poly Medicare Limited	1.96	Nuvama Wealth Management Limited	0.82
Sona BLW Precision Forgings Limited	1.92	Delhivery Limited	0.80
Apollo Hospitals Enterprise Limited	1.91	Clean Science and Technology Limited	0.76
Home First Finance Company India Limited	1.88	Brigade Enterprises Limited	0.53
InterGlobe Aviation Limited	1.86	RBL Bank Limited	0.53
ZF Commercial Vehicle Control Systems India Limited	1.77	The Federal Bank Limited	0.51
FSN E-Commerce Ventures Limited	1.72	Hexaware Technologies Limited	0.45
Ather Energy Limited	1.69	Dixon Technologies (India) Limited	0.44
Entero Healthcare Solutions Ltd	1.67	Orchid Pharma Limited	0.36
Tube Investments of India Limited	1.61	Bharti Hexacom Limited	0.21
Eicher Motors Limited	1.58	Corona Remedies Limited	0.01
Blue Star Limited	1.50	<b>Cash &amp; Cash Equivalent 2.07</b>	
PhysicsWallah Limited	1.49	<b>Total 100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
<b>Direct Plan IDCW</b>		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56

Past performance may or may not be sustained in future.

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

## Industry Classification<sup>3</sup>

% of Net Assets	
IT - Software	11.79%
Banks	10.24%
Finance	10.22%
Retailing	7.81%
Auto Components	7.31%
Consumer Durables	6.81%
Leisure Services	3.67%
Commercial Services & Supplies	3.56%
Automobiles	3.27%
Healthcare Services	3.10%
Capital Markets	2.87%
Pharmaceuticals & Biotechnology	2.85%
Food Products	2.78%
Electrical Equipment	2.70%
Transport Services	2.66%
Industrial Products	2.62%
Chemicals & Petrochemicals	2.20%
Industrial Manufacturing	2.02%
Healthcare Equipment & Supplies	1.96%
Realty	1.62%
Other Consumer Services	1.49%
Construction	1.19%
Ferrous Metals	1.17%
Financial Technology (Fintech)	0.99%
Non - Ferrous Metals	0.82%
Telecom - Services	0.21%

<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 17th March, 2008

**NAV p.u. (₹)** As on 31st December, 2025

**Regular Plan**

Growth	126.61
IDCW	114.80

**Direct Plan**

Growth	151.45
IDCW	137.05

**Portfolio Turnover Ratio (1 Year)** 1.00

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.89%
Direct	0.69%

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

### AAuM for the month of

December, 2025: ₹ 4153.34 crores

### AuM as on

31st December, 2025: ₹ 4129.87 crores

### Fund Manager & Experience

<b>Taher Badshah</b>	
Total Experience	30 Years
Experience in managing this fund:	
Since July 01, 2025	
<b>Manish Poddar</b>	
Total Experience	13 Years
Experience in managing this fund:	
Since July 01, 2025	

### Asset Allocation

Equity Holding	99.50%
Cash & Cash Equivalent	0.50%

### Performance Attributes

Standard Deviation	4.15%
Beta	0.98
Sharpe Ratio	0.22
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	33.90%
Mid Cap	38.73%
Small Cap	26.85%

Fund P/E - FY26E <sup>5</sup>	41.76
Fund P/B	6.91

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-6.70%	5.29%	11.88%	9,330	10,529	11,188
3 Years	16.84%	18.85%	14.29%	15,964	16,805	14,941
5 Years	17.03%	19.42%	14.67%	21,962	24,301	19,832
7 Years	15.41%	17.33%	14.70%	27,298	30,644	26,137
10 Years	13.38%	15.47%	14.02%	35,150	42,181	37,193
Since Inception (17 March, 2008)	15.33%	13.85%	11.71%	126,610	100,645	71,761

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,797	-0.31%	127,852	12.36%	129,514	15.02%
3 Years	360,000	425,089	11.09%	449,648	14.98%	438,636	13.26%
5 Years	600,000	843,439	13.58%	903,454	16.38%	838,958	13.37%
7 Years	840,000	1,509,490	16.44%	1,659,323	19.10%	1,446,121	15.24%
10 Years	1,200,000	2,586,061	14.68%	2,908,115	16.86%	2,566,514	14.54%
Since Inception (17-Mar-2008)	-	-	-	-	-	-	-

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	No. of Holdings : 57	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
Cholamandalam Investment and Finance Company Ltd	3.85	UNO Minda Limited		1.45
Eternal Limited	3.66	Leela Palaces Hotels & Resorts Limited		1.40
ICICI Bank Limited	3.47	Bajaj Finance Limited		1.29
HDFC Bank Limited	3.42	Jubilant Foodworks Limited		1.28
Multi Commodity Exchange of India Limited	2.58	Timken India Limited		1.19
Krishna Institute Of Medical Sciences Limited	2.55	SBFC Finance Limited		1.15
BSE Limited	2.54	KEI Industries Limited		1.14
Dr Agarwal's Health Care Limited	2.50	Zensar Technologies Limited		1.10
Sai Life Sciences Limited	2.47	Hitachi Energy India Limited		0.98
Swiggy Limited	2.40	ETHOS LTD.		0.92
Bharti Airtel Limited	2.39	Concord Biotech Limited		0.92
TVS Motor Company Limited	2.35	Metro Brands Limited		0.83
Nippon Life India Asset Management Limited	2.35	Karur Vysya Bank Limited		0.83
AU Small Finance Bank Limited	2.33	HDB Financial Services Limited		0.81
Persistent Systems Limited	2.28	Aditya Birla Real Estate Limited		0.79
Max Healthcare Institute Limited	2.26	Corona Remedies Limited		0.75
Prestige Estates Projects Limited	2.26	Aditya Infotech Limited		0.65
InterGlobe Aviation Limited	2.16	Vishal Mega Mart Limited		0.62
Trent Limited	2.10	Jyoti CNC Automation Ltd		0.61
JK Cement Limited	2.05	L&T Finance Limited		0.54
Go Digit General Insurance Limited	2.02	Awfis Space Solutions Limited		0.49
Bharat Electronics Limited	1.95	<b>Preference Shares</b>		
PB Fintech Limited	1.95	TVS Motor Company Limited		0.02
Delhivery Limited	1.87	<b>Cash &amp; Cash Equivalent</b>		
Mahindra & Mahindra Limited	1.85			<b>0.50</b>
Global Health Limited	1.79	<b>Total</b>		<b>100.00</b>
Hexaware Technologies Limited	1.78			
Dixon Technologies (India) Limited	1.75			
Coforge Limited	1.73			
The Phoenix Mills Limited	1.71			
Larsen & Toubro Limited	1.67			
Amber Enterprises India Limited	1.59			
FSN E-Commerce Ventures Limited	1.58			
Safari Industries (India) Limited	1.56			
Home First Finance Company India Limited	1.49			
UltraTech Cement Limited	1.48			

## Industry Classification<sup>3</sup>

	% of Net Assets
Retailing	10.36%
Banks	10.05%
Finance	9.13%
Healthcare Services	9.10%
Capital Markets	7.47%
IT - Software	6.89%
Consumer Durables	6.65%
Automobiles	4.22%
Pharmaceuticals & Biotechnology	4.14%
Transport Services	4.03%
Realty	3.97%
Cement & Cement Products	3.53%
Leisure Services	2.68%
Telecom - Services	2.39%
Industrial Products	2.33%
Insurance	2.02%
Aerospace & Defense	1.95%
Financial Technology (Fintech)	1.95%
Construction	1.67%
Auto Components	1.45%
Industrial Manufacturing	1.26%
Electrical Equipment	0.98%
Paper, Forest & Jute Products	0.79%
Commercial Services & Supplies	0.49%

<sup>3</sup>Industrywise Classification as per AMFI.



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

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

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

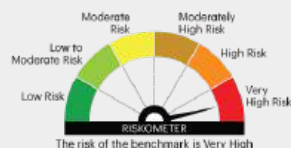
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 11th April, 2007

**NAV p.u. (₹)** As on 31st December, 2025

**Regular Plan**

Growth 138.22

IDCW 56.42

**Direct Plan**

Growth 162.81

IDCW 75.87

**Portfolio Turnover Ratio (1 Year)** 0.52

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 1.63%

Direct 0.53%

**Benchmark Index**

BSE 500 TRI

**AAuM** for the month of

December, 2025: ₹ 20447.74 crores

**AuM** as on

31st December, 2025: ₹ 20657.97 crores

**Fund Manager & Experience**

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

**Amit Ganatra**

Total Experience 22 Years

Experience in managing this fund:

Since December 01, 2023

**Asset Allocation**

Equity Holding 96.78%

Mutual Fund Units 0.25%

Cash & Cash Equivalent 2.97%

**Performance Attributes**

Standard Deviation 3.83%

Beta 0.99

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

**Market Capitalization**

Large Cap 58.12%

Mid Cap 25.46%

Small Cap 13.18%

**Fund P/E - FY26E<sup>5</sup>** 27.97

**Fund P/B** 4.19

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	3.13%	7.63%	11.88%	10,313	10,763	11,188
3 Years	19.98%	16.37%	14.29%	17,288	15,774	14,941
5 Years	18.37%	16.81%	14.67%	23,250	21,753	19,832
7 Years	16.89%	15.87%	14.70%	29,847	28,071	26,137
10 Years	16.18%	14.82%	14.02%	44,877	39,881	37,193
Since Inception (11 April, 2007)	15.05%	12.77%	12.06%	138,220	95,113	84,481

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Scheme			BSE 500 TRI <sup>2,1</sup>			Nifty 50 TRI <sup>2,2</sup>		
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	126,707	10.53%	128,519	134,433	15.02%	129,514	135,024	15.02%
3 Years	360,000	460,669	16.68%	443,231	517,988	13.26%	438,636	517,988	13.26%
5 Years	600,000	920,539	17.14%	867,243	1,471,711	13.37%	838,958	1,471,711	13.37%
7 Years	840,000	1,633,273	18.65%	1,537,074	2,561,121	15.24%	1,446,121	2,561,121	15.24%
10 Years	1,200,000	2,930,964	17.01%	2,718,751	4,561,514	14.54%	2,566,514	4,561,514	14.54%
Since Inception (11-Apr-2007)	2,250,000	12,980,554	16.43%	9,756,833	16,756,833	12.98%	8,757,515	16,756,833	12.98%

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

## Portfolio (As on 31st December, 2025)

No. of Holdings : 69			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 96.78</b>			
HDFC Bank Limited	7.61	Kalyan Jewellers India Limited	0.84
ICICI Bank Limited	5.44	Aditya Birla Real Estate Limited	0.84
Infosys Limited	4.56	SBI Life Insurance Company Limited	0.84
Mahindra & Mahindra Limited	3.99	Entero Healthcare Solutions Ltd	0.78
Larsen & Toubro Limited	3.76	Honeywell Automation India Limited	0.78
Axis Bank Limited	3.20	Black Buck Ltd	0.75
Reliance Industries Limited	2.97	Aadhar Housing Finance Limited	0.73
Cholamandalam Investment and Finance Company Ltd	2.40	Suzlon Energy Limited	0.72
Apollo Hospitals Enterprise Limited	2.37	Shriram Finance Limited	0.71
Swiggy Limited	2.21	Timken India Limited	0.70
Bharti Airtel Limited	2.15	Jyoti CNC Automation Ltd	0.67
Coforge Limited	2.01	HDB Financial Services Limited	0.65
The Federal Bank Limited	1.87	Sonata Software Limited	0.54
Glenmark Pharmaceuticals Limited	1.82	JB Chemicals & Pharmaceuticals Limited	0.53
Eternal Limited	1.80	Mphasis Limited	0.53
Kotak Mahindra Bank Limited	1.74	V-Mart Retail Limited	0.43
Bharat Electronics Limited	1.70	MedPlus Health Services Limited	0.43
LTIMindtree Limited	1.61	Britannia Industries Limited	0.42
TVS Motor Company Limited	1.57	Crompton Greaves Consumer Electricals Limited	0.41
KEI Industries Limited	1.56	Afcons Infrastructure Limited	0.41
Hindustan Petroleum Corporation Limited	1.54	Asian Paints Limited	0.38
Prestige Estates Projects Limited	1.54	Orchid Pharma Limited	0.36
FSN E-Commerce Ventures Limited	1.45	Deepak Nitrite Limited	0.35
Multi Commodity Exchange of India Limited	1.36	Wockhardt Limited	0.32
BSE Limited	1.32	RBL Bank Limited	0.32
Lupin Limited	1.30	Whirlpool of India Limited	0.31
Shyam Metals and Energy Limited	1.28	Tata Capital Limited	0.07
Varun Beverages Limited	1.28	<b>Preference Shares</b>	
ICICI Lombard General Insurance Company Limited	1.21	TVS Motor Company Limited	0.02
Divi's Laboratories Limited	1.21	<b>Mutual Fund Units</b>	
Global Health Limited	1.21	Invesco India Liquid Fund - Direct Plan - Growth	0.25
Ambuja Cements Limited	1.11	<b>Cash &amp; Cash Equivalent</b>	
Delhivery Limited	1.08	<b>Total</b>	
IndusInd Bank Limited	1.05		
Bank of Baroda	1.04		
Tata Motors Ltd	1.02		
Samvardhana Motherson International Limited	1.02		
Craftsman Automation Limited	1.01		
Cohance Lifesciences Limited	0.92		
Jubilant Foodworks Limited	0.92		
Volta Limited	0.87		
Avenue Supermarts Limited	0.85		

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	22.27%
IT - Software	9.25%
Retailing	7.95%
Pharmaceuticals & Biotechnology	6.47%
Automobiles	5.58%
Finance	4.56%
Petroleum Products	4.51%
Construction	4.17%
Healthcare Services	3.58%
Industrial Products	3.54%
Consumer Durables	2.81%
Capital Markets	2.68%
Telecom - Services	2.15%
Insurance	2.05%
Auto Components	2.03%
Transport Services	1.83%
Aerospace & Defense	1.70%
Realty	1.54%
Industrial Manufacturing	1.45%
Beverages	1.28%
Cement & Cement Products	1.11%
Agricultural, Commercial & Construction Vehicles	1.02%
Leisure Services	0.92%
Paper, Forest & Jute Products	0.84%
Electrical Equipment	0.72%
Food Products	0.42%
Chemicals & Petrochemicals	0.35%

<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

#### Regular Plan

Growth 70.89  
IDCW 29.44

#### Direct Plan

Growth 85.56  
IDCW 37.91

### Portfolio Turnover Ratio (1 Year)

0.70

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.02%  
Direct 0.71%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

December, 2025: ₹ 1710.55 crores

### AuM as on

31st December, 2025: ₹ 1718.39 crores

### Fund Manager & Experience

#### Hiten Jain

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

### Asset Allocation

Equity Holding 99.48%  
Cash & Cash Equivalent 0.52%

### Performance Attributes

Standard Deviation 3.83%  
Beta 1.04  
Sharpe Ratio 0.25  
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 80.99%  
Mid Cap 10.08%  
Small Cap 8.41%

### Fund P/E - FY26E<sup>5</sup>

33.38

### Fund P/B

4.93

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	5.48%	10.24%	11.88%	10,548	11,024	11,188
3 Years	17.35%	14.69%	14.29%	16,174	15,096	14,941
5 Years	15.76%	14.90%	14.67%	20,795	20,031	19,832
7 Years	14.74%	14.61%	14.70%	26,207	26,002	26,137
10 Years	13.14%	14.03%	14.02%	34,413	37,212	37,193
Since Inception (21 August, 2009)	12.71%	13.01%	12.63%	70,890	74,068	70,127

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,047	11.07%	129,108	14.37%	129,514	15.02%
3 Years	360,000	445,080	14.27%	440,580	13.56%	438,636	13.26%
5 Years	600,000	860,343	14.39%	843,010	13.56%	838,958	13.37%
7 Years	840,000	1,470,472	15.71%	1,453,041	15.37%	1,446,121	15.24%
10 Years	1,200,000	2,530,353	14.27%	2,563,245	14.51%	2,566,514	14.54%
Since Inception (21-Aug-2009)	1,970,000	6,610,064	13.41%	6,681,999	13.52%	6,540,794	13.30%

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

## Portfolio (As on 31st December, 2025)

Company			No. of Holdings : 50		
Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.48</b>			
HDFC Bank Limited		7.99	Vishal Mega Mart Limited		1.19
ICICI Bank Limited		6.59	PTC Industries Limited		1.18
Infosys Limited		5.47	Divi's Laboratories Limited		1.12
ICICI Prudential Asset Management Company Limited		4.98	SRF Limited		1.07
Kotak Mahindra Bank Limited		4.23	Samvardhana Motherson International Limited		1.05
Larsen & Toubro Limited		4.12	Shriram Finance Limited		1.00
Bharti Airtel Limited		3.93	Apollo Hospitals Enterprise Limited		1.00
Bajaj Finance Limited		3.85	Hindustan Unilever Limited		1.00
InterGlobe Aviation Limited		3.34	Hindalco Industries Limited		0.93
Tech Mahindra Limited		3.19	Tube Investments of India Limited		0.87
Eternal Limited		2.87	Global Health Limited		0.84
Asian Paints Limited		2.66	PB Fintech Limited		0.82
Torrent Pharmaceuticals Limited		2.60	DLF Limited		0.80
Eicher Motors Limited		2.55	Home First Finance Company India Limited		0.77
Titan Company Limited		2.37	Delhivery Limited		0.70
Cholamandalam Investment and Finance Company Ltd		2.21	Dixon Technologies (India) Limited		0.62
Ather Energy Limited		1.98	Hindustan Aeronautics Limited		0.61
Max Healthcare Institute Limited		1.96	NTPC Green Energy Limited		0.55
Poly Medicare Limited		1.79	Lodha Developers Limited		0.54
Mahindra & Mahindra Limited		1.69	Trent Limited		0.53
Multi Commodity Exchange of India Limited		1.56	Jyoti CNC Automation Ltd		0.44
CG Power and Industrial Solutions Limited		1.55	<b>Kwality Walls (India) Limited</b>		<b>0.04</b>
ABB India Limited		1.53	<b>Cash &amp; Cash Equivalent</b>		<b>0.52</b>
Central Depository Services (India) Limited		1.51	<b>Total</b>		<b>100.00</b>
UltraTech Cement Limited		1.50			
Coforge Limited		1.30			
Sona BLW Precision Forgings Limited		1.26			
Bharat Electronics Limited		1.23			

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
<b>Direct Plan IDCW</b>		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26

**Past performance may or may not be sustained in future.**

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	18.81%
IT - Software	9.96%
Capital Markets	8.05%
Finance	7.83%
Automobiles	6.22%
Consumer Durables	5.65%
Retailing	4.59%
Construction	4.12%
Transport Services	4.04%
Telecom - Services	3.93%
Healthcare Services	3.80%
Pharmaceuticals & Biotechnology	3.72%
Auto Components	3.18%
Electrical Equipment	3.08%
Aerospace & Defense	1.84%
Healthcare Equipment & Supplies	1.79%
Cement & Cement Products	1.50%
Realty	1.34%
Industrial Products	1.18%
Chemicals & Petrochemicals	1.07%
Diversified FMCG	1.00%
Non - Ferrous Metals	0.93%
Financial Technology (Fintech)	0.82%
Power	0.55%
Industrial Manufacturing	0.44%
Food Products	0.04%

<sup>3</sup>Industrywise Classification as per AMFI.



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

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

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

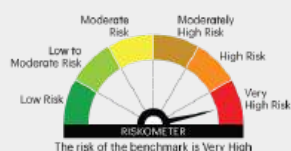
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29th September, 2020

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 26.78

IDCW 21.57

### Direct Plan

Growth 28.98

IDCW 23.59

### Portfolio Turnover Ratio (1 Year)

0.31

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.83%

Direct 0.57%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

December, 2025: ₹ 4632.4 crores

### AuM as on

31st December, 2025: ₹ 4911.87 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

#### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holding 90.16%

Mutual Fund Units 3.15%

Cash & Cash Equivalent 6.69%

### Performance Attributes

Standard Deviation 4.29%

Beta 0.99

Sharpe Ratio 0.29

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 53.04%

Mid Cap 19.47%

Small Cap 17.63%

Fund P/E - FY26E<sup>5</sup>

34.36

Fund P/B

6.09

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-6.88%	7.63%	11.88%	9,312	10,763	11,188
3 Years	21.38%	16.37%	14.29%	17,901	15,774	14,941
5 Years	18.12%	16.81%	14.67%	23,007	21,753	19,832
Since Inception (29 September, 2020)	20.61%	20.73%	18.83%	26,780	26,925	24,767

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,412	-3.97%	128,519	13.43%	129,514	15.02%
3 Years	360,000	452,972	15.50%	443,231	13.98%	438,636	13.26%
5 Years	600,000	904,503	16.42%	867,243	14.71%	838,958	13.37%
Since Inception (29-Sep-2020)	630,000	982,556	16.91%	943,482	15.34%	908,660	13.89%

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

## Portfolio (As on 31st December, 2025)

No. of Holdings : 20			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 90.16</b>			
HDFC Bank Limited	8.95	Global Health Limited	3.63
ICICI Bank Limited	8.68	Coforge Limited	3.46
Larsen & Toubro Limited	8.39	Varun Beverages Limited	3.35
Eternal Limited	5.33	Dixon Technologies (India) Limited	3.09
Persistent Systems Limited	5.19	Delhivery Limited	3.02
Cholamandalam Investment and Finance Company Ltd	4.77	BEML Limited	2.92
InterGlobe Aviation Limited	4.68	Aditya Birla Real Estate Limited	2.42
TVS Motor Company Limited	4.57	Cohance Lifesciences Limited	1.49
Hindustan Aeronautics Limited	4.32	<b>Preference Shares</b>	
Hitachi Energy India Limited	4.10	TVS Motor Company Limited	0.02
Nuvama Wealth Management Limited	3.94	<b>Mutual Fund Units 3.15</b>	
Ather Energy Limited	3.84	Invesco India Liquid Fund - Direct Plan - Growth	3.15
		<b>Cash &amp; Cash Equivalent 6.69</b>	
		<b>Total 100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	2.50	23.78
<b>Direct Plan IDCW</b>		
07-Feb-25	2.50	25.52

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	17.63%
IT - Software	8.65%
Automobiles	8.43%
Construction	8.39%
Transport Services	7.70%
Retailing	5.33%
Finance	4.77%
Aerospace & Defense	4.32%
Electrical Equipment	4.10%
Capital Markets	3.94%
Healthcare Services	3.63%
Beverages	3.35%
Consumer Durables	3.09%
Agricultural, Commercial & Construction Vehicles	2.92%
Paper, Forest & Jute Products	2.42%
Pharmaceuticals & Biotechnology	1.49%

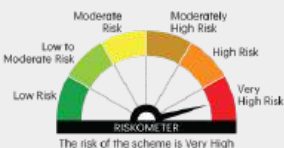
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9th August, 2007

**NAV p.u. (₹)** As on 31st December, 2025

**Regular Plan**

Growth 100.61

IDCW 45.22

**Direct Plan**

Growth 119.72

IDCW 55.50

**Portfolio Turnover Ratio (1 Year)** 0.26

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 1.75%

Direct 0.61%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

December, 2025: ₹ 9294.25 crores

### AuM as on

31st December, 2025: ₹ 9344.28 crores

### Fund Manager & Experience

**Aditya Khemani**

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

**Amit Ganatra**

Total Experience 22 Years

Experience in managing this fund:

Since January 21, 2022

### Asset Allocation

Equity Holding 97.75%

Cash & Cash Equivalent 2.25%

### Performance Attributes

Standard Deviation 4.25%

Beta 1.01

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 35.05%

Mid Cap 42.63%

Small Cap 20.05%

Fund P/E - FY26E<sup>5</sup> 43.49

Fund P/B 6.74

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	4.69%	8.19%	11.88%	10,469	10,819	11,188
3 Years	23.67%	19.39%	14.29%	18,937	17,034	14,941
5 Years	19.58%	19.51%	14.67%	24,461	24,390	19,832
7 Years	17.35%	17.67%	14.70%	30,674	31,260	26,137
10 Years	15.99%	16.29%	14.02%	44,147	45,277	37,193
Since Inception (09 August, 2007)	13.36%	13.49%	11.46%	100,610	102,770	73,725

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	126,778	10.64%	129,615	15.19%	129,514	15.02%
3 Years	360,000	486,107	20.50%	457,322	16.17%	438,636	13.26%
5 Years	600,000	980,206	19.71%	918,956	17.07%	838,958	13.37%
7 Years	840,000	1,702,465	19.82%	1,676,965	19.40%	1,446,121	15.24%
10 Years	1,200,000	3,020,184	17.56%	2,996,292	17.42%	2,566,514	14.54%
Since Inception (09-Aug-2007)	2,210,000	11,268,037	15.65%	11,461,671	15.81%	8,443,075	13.06%

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

## Portfolio (As on 31st December, 2025)

No. of Holdings : 43			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 97.75</b>		ICICI Bank Limited	1.60
InterGlobe Aviation Limited	5.92	Krishna Institute Of Medical Sciences Limited	1.59
Max Healthcare Institute Limited	5.46	The Phoenix Mills Limited	1.54
Eternal Limited	4.90	TVS Motor Company Limited	1.49
Swiggy Limited	4.55	ETHOS LTD.	1.45
L&T Finance Limited	4.53	Dixon Technologies (India) Limited	1.30
Trent Limited	4.50	Sonata Software Limited	1.27
Cholamandalam Investment and Finance Company Ltd	4.46	Go Digit General Insurance Limited	1.18
BSE Limited	4.45	Timken India Limited	1.18
Sai Life Sciences Limited	4.16	HDFC Bank Limited	0.93
The Federal Bank Limited	3.98	Carborundum Universal Limited	0.92
AU Small Finance Bank Limited	3.69	Sobha Limited	0.78
Prestige Estates Projects Limited	3.53	Max Estates Limited	0.78
Glenmark Pharmaceuticals Limited	2.92	Bansal Wire Industries Limited	0.61
HDFC Asset Management Company Limited	2.88	Craftsman Automation Limited	0.58
Hexaware Technologies Limited	2.78	Safari Industries (India) Limited	0.53
JK Cement Limited	2.43	Grindwell Norton Limited	0.51
Apollo Hospitals Enterprise Limited	2.23	Wework India Management Limited	0.43
Amber Enterprises India Limited	2.07	Corona Remedies Limited	0.37
Global Health Limited	2.03	FSN E-Commerce Ventures Limited	0.18
Max Financial Services Limited	1.84	<b>Preference Shares</b>	
ABB India Limited	1.84	TVS Motor Company Limited	0.02
Bharti Airtel Limited	1.72	<b>Cash &amp; Cash Equivalent 2.25</b>	
Aditya Infotech Limited	1.64	<b>Total 100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
21-Mar-25	4.00	43.17
<b>Direct Plan IDCW</b>		
21-Mar-25	4.00	51.66

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Retailing	14.13%
Healthcare Services	11.31%
Banks	10.20%
Finance	8.99%
Pharmaceuticals & Biotechnology	7.45%
Capital Markets	7.33%
Realty	6.63%
Transport Services	5.92%
Consumer Durables	5.35%
IT - Software	4.05%
Industrial Products	3.22%
Insurance	3.02%
Cement & Cement Products	2.43%
Electrical Equipment	1.84%
Telecom - Services	1.72%
Industrial Manufacturing	1.64%
Automobiles	1.51%
Auto Components	0.58%
Commercial Services & Supplies	0.43%

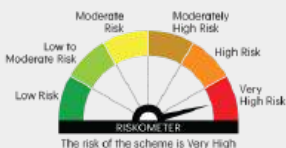
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

19th April, 2007

### NAV p.u. (₹) As on 31st December, 2025

<b>Regular Plan</b>	
Growth	183.44
IDCW	62.88
<b>Direct Plan</b>	
Growth	221.66
IDCW	83.07

### Portfolio Turnover Ratio (1 Year)

0.30

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.72%
Direct	0.54%

### Benchmark Index

BSE 150 Midcap TRI

### AAuM for the month of

December, 2025: ₹ 10100.11 crores

### AuM as on

31st December, 2025: ₹ 10296.36 crores

### Fund Manager & Experience

<b>Aditya Khemani</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since November 09, 2023	
<b>Amit Ganatra</b>	
Total Experience	22 Years
Experience in managing this fund:	
Since September 01, 2023	

### Asset Allocation

Equity Holding	97.50%
Cash & Cash Equivalent	2.50%

### Performance Attributes

Standard Deviation	4.65%
Beta	0.96
Sharpe Ratio	0.35
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	13.98%
Mid Cap	63.72%
Small Cap	19.80%

Fund P/E - FY26E <sup>5</sup>	42.79
Fund P/B	6.13

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 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	6.34%	3.77%	11.88%	10,634	10,377	11,188
3 Years	26.81%	23.23%	14.29%	20,416	18,737	14,941
5 Years	24.03%	23.60%	14.67%	29,374	28,867	19,832
7 Years	20.96%	20.43%	14.70%	37,924	36,775	26,137
10 Years	18.00%	17.94%	14.02%	52,396	52,139	37,193
Since Inception (19 April, 2007)	16.82%	15.33%	11.87%	183,440	144,352	81,628

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	130,422	16.49%	128,451	13.31%	129,514	15.02%
3 Years	360,000	508,876	23.81%	466,831	17.62%	438,636	13.26%
5 Years	600,000	1,058,657	22.89%	979,003	19.66%	838,958	13.37%
7 Years	840,000	1,971,750	23.96%	1,898,173	22.88%	1,446,121	15.24%
10 Years	1,200,000	3,571,646	20.67%	3,392,287	19.72%	2,566,514	14.54%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

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

## Portfolio (As on 31st December, 2025)

No. of Holdings : 49			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.50</b>	
The Federal Bank Limited	5.79	Craftsman Automation Limited	1.08
AU Small Finance Bank Limited	5.73	HDB Financial Services Limited	1.00
L&T Finance Limited	5.17	ICICI Lombard General Insurance Company Limited	0.98
Swiggy Limited	5.14	Corona Remedies Limited	0.94
InterGlobe Aviation Limited	4.00	Coforge Limited	0.93
Max Financial Services Limited	3.93	Bharat Forge Limited	0.83
BSE Limited	3.88	Timken India Limited	0.79
Prestige Estates Projects Limited	3.80	Go Digit General Insurance Limited	0.78
Global Health Limited	3.70	Bansal Wire Industries Limited	0.71
Glenmark Pharmaceuticals Limited	3.68	Sobha Limited	0.66
JK Cement Limited	3.03	Innova Captab Limited	0.61
Trent Limited	2.98	Max Estates Limited	0.59
Sai Life Sciences Limited	2.96	Multi Commodity Exchange of India Limited	0.55
Hexaware Technologies Limited	2.92	Sonata Software Limited	0.52
HDFC Asset Management Company Limited	2.89	Wework India Management Limited	0.51
Max Healthcare Institute Limited	2.78	Carborundum Universal Limited	0.51
FSN E-Commerce Ventures Limited	2.59	Bharti Hexacom Limited	0.31
Amber Enterprises India Limited	2.54	Grindwell Norton Limited	0.27
Dixon Technologies (India) Limited	1.83	LG Electronics India Ltd	0.19
The Phoenix Mills Limited	1.74	<b>Cash &amp; Cash Equivalent</b>	<b>2.50</b>
Cholamandalam Financial Holdings Limited	1.71	<b>Total</b>	<b>100.00</b>
Vishal Mega Mart Limited	1.59		
ETHOS LTD.	1.52		
Aditya Infotech Limited	1.46		
Eternal Limited	1.43		
Cholamandalam Investment and Finance Company Ltd	1.39		
Apollo Hospitals Enterprise Limited	1.21		
Krishna Institute Of Medical Sciences Limited	1.15		
Dr Agarwals Health Care Limited	1.11		
Apar Industries Limited	1.09		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
21-Mar-25	5.40	57.78
<b>Direct Plan IDCW</b>		
21-Mar-25	5.40	73.97

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Retailing	13.73%
Banks	11.52%
Healthcare Services	9.95%
Finance	9.27%
Pharmaceuticals & Biotechnology	8.19%
Capital Markets	7.32%
Realty	6.79%
Consumer Durables	6.08%
Insurance	5.69%
IT - Software	4.37%
Transport Services	4.00%
Cement & Cement Products	3.03%
Industrial Products	2.28%
Auto Components	1.91%
Industrial Manufacturing	1.46%
Electrical Equipment	1.09%
Commercial Services & Supplies	0.51%
Telecom - Services	0.31%

<sup>3</sup>Industrywise Classification as per AMFI.



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

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

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

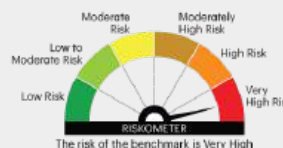
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 31st December, 2025

### Regular Plan

Growth 41.74

### IDCW

33.22

### Direct Plan

Growth 46.52

### IDCW

37.90

### Portfolio Turnover Ratio (1 Year)

0.52

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.71%

Direct 0.40%

### Benchmark Index

BSE 250 Smallcap TRI

### AAuM for the month of

December, 2025: ₹ 9064.55 crores

### AuM as on

31st December, 2025: ₹ 9224.64 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since October 30, 2018

#### Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

### Asset Allocation

Equity Holding 97.77%

Cash & Cash Equivalent 2.23%

### Performance Attributes

Standard Deviation 4.72%

Beta 0.81

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 9.08%

Mid Cap 24.13%

Small Cap 64.56%

Fund P/E - FY26E<sup>5</sup> 38.09

Fund P/B 5.61

Fund P/E - FY26E is current price to earnings for FY25E,

Fund P/B is 12 months trailing price to book value. Both are

arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage

of that stock in the portfolio/index. For 1,2,5, and related

disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund		Addl. BM	Fund		Addl. BM
	BSE 250 Small Cap TRI	Nifty 50 TRI		BSE 250 Small Cap TRI	Nifty 50 TRI	
1 Year	-2.86%	-5.18%	11.88%	9,714	9,482	11,188
3 Years	24.32%	20.40%	14.29%	19,235	17,471	14,941
5 Years	25.39%	22.42%	14.67%	31,010	27,516	19,832
7 Years	21.97%	18.18%	14.70%	40,212	32,222	26,137
Since Inception (30 October, 2018)	22.03%	18.69%	15.35%	41,740	34,197	27,863

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,316	8.32%	122,833	4.41%	129,514	15.02%
3 Years	360,000	469,219	17.98%	433,932	12.51%	438,636	13.26%
5 Years	600,000	998,625	20.48%	909,706	16.66%	838,958	13.37%
7 Years	840,000	1,973,139	23.98%	1,783,500	21.13%	1,446,121	15.24%
Since Inception (30-Oct-2018)	860,000	2,055,129	23.85%	1,850,686	20.96%	1,500,086	15.22%

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

## Portfolio (As on 31st December, 2025)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.77	Angel One Limited		1.04
Swiggy Limited		5.04	Safari Industries (India) Limited		1.02
Sai Life Sciences Limited		4.87	Kirloskar Oil Engines Limited		1.02
Krishna Institute Of Medical Sciences Limited		4.17	Mrs. Bectors Food Specialities Limited		1.01
Amber Enterprises India Limited		4.14	Hexaware Technologies Limited		0.97
InterGlobe Aviation Limited		4.00	Central Depository Services (India) Limited		0.96
Multi Commodity Exchange of India Limited		3.21	Wockhardt Limited		0.90
Karur Vysya Bank Limited		2.77	CreditAccess Grameen Limited		0.89
Aditya Infotech Limited		2.70	The Phoenix Mills Limited		0.82
BSE Limited		2.61	Home First Finance Company India Limited		0.80
L&T Finance Limited		2.55	Afcons Infrastructure Limited		0.76
JK Lakshmi Cement Limited		2.45	Carborundum Universal Limited		0.71
The Federal Bank Limited		2.44	Timken India Limited		0.65
Global Health Limited		2.24	Innova Captab Limited		0.49
Ather Energy Limited		2.20	Orchid Pharma Limited		0.37
Eternal Limited		2.17	Ingersoll Rand (India) Limited		0.36
Cholamandalam Financial Holdings Limited		2.13	Truault Bioenergy Ltd		0.33
Delhivery Limited		2.02	Max Estates Limited		0.32
Wework India Management Limited		2.02	Birla Corporation Limited		0.30
AU Small Finance Bank Limited		1.96	Neogen Chemicals Limited		0.29
Aditya Birla Real Estate Limited		1.89	Aether Industries Limited		0.28
Corona Remedies Limited		1.88	Concord Biotech Limited		0.19
Trent Limited		1.75	Nippon Life India Asset Management Limited		0.15
Brigade Enterprises Limited		1.74	Brainbees Solutions Ltd		0.03
Sonata Software Limited		1.69	KSB Limited		0.01
Go Digit General Insurance Limited		1.64	Vishal Mega Mart Limited		0.01
Craftsman Automation Limited		1.64	Cash & Cash Equivalent		2.23
ZF Commercial Vehicle Control Systems India		1.56	Total		100.00

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	3.00	34.23
<b>Direct Plan IDCW</b>		
07-Feb-25	3.00	38.21

Past performance may or may not be sustained in future.

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

## Industry Classification<sup>3</sup>

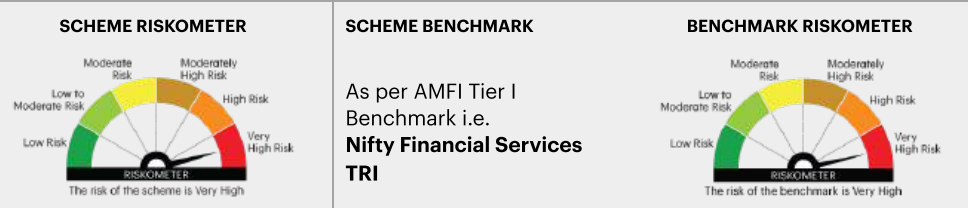
	% of Net Assets
Capital Markets	9.32%
Retailing	9.00%
Healthcare Services	8.96%
Pharmaceuticals & Biotechnology	8.70%
Finance	7.62%
Banks	7.17%
Consumer Durables	6.38%
Transport Services	6.02%
Industrial Manufacturing	4.01%
IT - Software	3.94%
Auto Components	3.20%
Realty	2.88%
Cement & Cement Products	2.75%
Industrial Products	2.75%
Automobiles	2.20%
Electrical Equipment	2.12%
Commercial Services & Supplies	2.02%
Paper, Forest & Jute Products	1.89%
Insurance	1.64%
Leisure Services	1.30%
Agricultural, Commercial & Construction Vehicles	1.23%
Food Products	1.01%
Construction	0.76%
Chemicals & Petrochemicals	0.57%
Agricultural Food & other Products	0.33%

<sup>3</sup>Industrywise Classification as per AMFI.

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

- Capital appreciation over long-term
- Investment predominantly in equity and equity related instruments of companies engaged in the business of banking and financial services.

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



## Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14th July, 2008

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 145.67  
IDCW 74.29

### Direct Plan

Growth 175.12  
IDCW 90.14

**Portfolio Turnover Ratio (1 Year)** 0.27

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.09%  
Direct 0.79%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

December, 2025: ₹ 1582.49 crores

### AuM as on

31st December, 2025: ₹ 1598.82 crores

### Fund Manager & Experience

#### Hiten Jain

Total Experience 17 Years  
Experience in managing this fund: Since May 19, 2020

#### Haresh Kapoor\*

Total Experience 11 Years  
Experience in managing this fund: Since January 01, 2026

### Asset Allocation

Equity Holding 98.14%  
Cash & Cash Equivalent 1.86%

### Performance Attributes

Standard Deviation 3.64%  
Beta 0.87  
Sharpe Ratio 0.31  
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 53.73%  
Mid Cap 24.37%  
Small Cap 20.04%

Fund P/E - FY26E<sup>5</sup> 23.29  
Fund P/B 3.09

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

\*Pursuant to change in fund management responsibilities, Mr. Haresh Kapoor is added as a fund manger, managing the fund with effect from January 01, 2026.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	15.07%	18.60%	11.88%	11,507	11,860	11,188
3 Years	20.18%	14.40%	14.29%	17,375	14,983	14,941
5 Years	17.44%	13.64%	14.67%	22,349	18,960	19,832
7 Years	15.68%	14.04%	14.70%	27,736	25,098	26,137
10 Years	16.04%	15.50%	14.02%	44,317	42,307	37,193
Since Inception (14 July, 2008)	16.56%	16.45%	12.62%	145,670	143,272	79,756

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,365	21.29%	130,448	16.53%	129,514	15.02%
3 Years	360,000	481,576	19.83%	456,080	15.98%	438,636	13.26%
5 Years	600,000	954,093	18.61%	859,741	14.36%	838,958	13.37%
7 Years	840,000	1,606,680	18.19%	1,438,567	15.09%	1,446,121	15.24%
10 Years	1,200,000	2,826,263	16.33%	2,639,560	15.06%	2,566,514	14.54%
Since Inception (14-Jul-2008)	2,100,000	10,148,054	16.03%	9,745,884	15.64%	7,746,850	13.45%

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

## Portfolio (As on 31st December, 2025)

Company		No. of Holdings : 30	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.14</b>	
ICICI Bank Limited	17.86	BSE Limited	2.14
HDFC Bank Limited	17.60	The Federal Bank Limited	1.97
Multi Commodity Exchange of India Limited	6.42	IndusInd Bank Limited	1.66
Axis Bank Limited	5.13	Max Financial Services Limited	1.55
Karur Vysya Bank Limited	3.86	Prudent Corporate Advisory Services Limited	1.47
Shriram Finance Limited	3.51	Equitas Small Finance Bank Limited	1.36
Cholamandalam Investment and Finance Company Ltd	3.47	Aadhar Housing Finance Limited	1.35
Central Depository Services (India) Limited	3.44	ICICI Lombard General Insurance Company Limited	1.20
ICICI Prudential Asset Management Company Limited	3.04	Home First Finance Company India Limited	1.06
Muthoot Finance Limited	2.77	RBL Bank Limited	1.00
Nuvama Wealth Management Limited	2.61	One 97 Communications Limited	0.99
Can Fin Homes Limited	2.56	HDFC Asset Management Company Limited	0.98
Indian Bank	2.38	Tata Capital Limited	0.98
PB Fintech Limited	2.31	Medi Assist Healthcare Services Limited	0.85
SBI Life Insurance Company Limited	2.14	SBFC Finance Limited	0.48
		<b>Cash &amp; Cash Equivalent</b>	<b>1.86</b>
		<b>Total</b>	<b>100.00</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	52.82%
Capital Markets	20.10%
Finance	16.18%
Insurance	5.74%
Financial Technology (Fintech)	3.30%

<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER

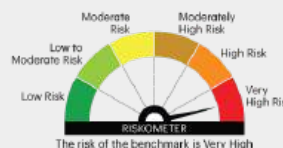


## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

**BSE India Infrastructure TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21st November, 2007

### NAV p.u. (₹) As on 31st December, 2025

Regular Plan	
Growth	60.30
IDCW	38.76
Direct Plan	
Growth	72.89
IDCW	48.77

Portfolio Turnover Ratio (1 Year) 0.82

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.13%
Direct	0.84%

### Benchmark Index

BSE India Infrastructure TRI

### AAuM for the month of

December, 2025: ₹ 1421.01 crores

### AuM as on

31st December, 2025: ₹ 1417.03 crores

### Fund Manager & Experience

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

### Asset Allocation

Equity Holding	96.90%
Cash & Cash Equivalent	3.10%

### Performance Attributes

Standard Deviation	5.59%
Beta	0.67
Sharpe Ratio	0.26
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	23.39%
Mid Cap	26.47%
Small Cap	47.04%

Fund P/E - FY26E <sup>5</sup>	46.28
Fund P/B	6.51

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 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	-7.09%	-2.32%	11.88%	9,291	9,768	11,188
3 Years	23.16%	26.89%	14.29%	18,703	20,456	14,941
5 Years	24.34%	28.98%	14.67%	29,734	35,714	19,832
7 Years	20.36%	19.69%	14.70%	36,634	35,233	26,137
10 Years	16.47%	16.05%	14.02%	45,995	44,348	37,193
Since Inception (21 November, 2007)	10.42%	8.02%	10.21%	60,300	40,504	58,251

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,097	-1.39%	122,095	3.25%	129,514	15.02%
3 Years	360,000	437,501	13.08%	462,749	17.00%	438,636	13.26%
5 Years	600,000	951,114	18.48%	1,061,695	23.01%	838,958	13.37%
7 Years	840,000	1,819,858	21.70%	2,057,084	25.15%	1,446,121	15.24%
10 Years	1,200,000	3,255,660	18.96%	3,372,882	19.61%	2,566,514	14.54%
Since Inception (21-Nov-2007)		-	-	-	-	-	-

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

## Portfolio (As on 31st December, 2025)

Company		No. of Holdings : 46	
Company		% of Net Assets	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.90</b>	
Larsen & Toubro Limited		6.28	1.96
Honeywell Automation India Limited		5.95	1.91
PTC Industries Limited		4.38	1.79
ZF Commercial Vehicle Control Systems India Limited		4.28	1.64
Bharti Airtel Limited		3.54	1.59
ABB India Limited		3.04	1.48
Delhivery Limited		3.01	1.48
Transformers And Rectifiers (India) Limited		3.00	1.45
The Ramco Cements Limited		2.90	1.28
InterGlobe Aviation Limited		2.83	1.18
Grindwell Norton Limited		2.69	1.17
Tube Investments of India Limited		2.55	1.16
Cochin Shipyard Limited		2.52	1.10
NTPC Green Energy Limited		2.43	1.10
CG Power and Industrial Solutions Limited		2.36	1.05
KEC International Limited		2.32	1.02
Triveni Turbine Limited		2.26	1.01
Bharat Dynamics Limited		2.25	1.01
Dredging Corporation of India Limited		2.23	0.99
Schneider Electric Infrastructure Limited		2.12	0.98
Jyoti CNC Automation Ltd		2.09	0.85
Apollo Hospitals Enterprise Limited		1.98	0.81
Indique Spaces Limited		1.96	0.70
Brigade Enterprises Limited			0.70
Hitachi Energy India Limited			0.70
Dixon Technologies (India) Limited			0.70
JNK India Limited			0.70
Thermax Limited			0.70
Linde India Limited			0.70
Solar Industries India Limited			0.70
Knowledge Marine & Engineering Works Limited			0.70
Afcons Infrastructure Limited			0.70
Timken India Limited			0.70
G R Infraprojects Limited			0.70
Bharat Electronics Limited			0.70
Jamna Auto Industries Limited			0.70
BEML Limited			0.70
Indian Railway Catering And Tourism Corporation Limited			0.70
Ratnamani Metals & Tubes Limited			0.70
Global Health Limited			0.70
GE Vernova T&D India Limited			0.70
Balkrishna Industries Limited			0.70
Awfis Space Solutions Limited			0.70
Hindustan Aeronautics Limited			0.70
Truault Bioenergy Ltd			0.70
Craftsman Automation Limited			0.70
<b>Cash &amp; Cash Equivalent</b>		<b>3.10</b>	
<b>Total</b>		<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
<b>Direct Plan IDCW</b>		
07-Feb-25	4.50	51.25
16-Feb-24	4.50	50.49

**Past performance may or may not be sustained in future.**

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Electrical Equipment	17.27%
Industrial Manufacturing	12.20%
Construction	10.94%
Auto Components	9.61%
Industrial Products	9.25%
Transport Services	5.84%
Aerospace & Defense	4.16%
Telecom - Services	3.54%
Engineering Services	3.51%
Healthcare Services	2.99%
Chemicals & Petrochemicals	2.93%
Cement & Cement Products	2.90%
Commercial Services & Supplies	2.81%
Power	2.43%
Realty	1.96%
Consumer Durables	1.79%
Agricultural, Commercial & Construction Vehicles	1.05%
Leisure Services	1.02%
Agricultural Food & other Products	0.70%

<sup>3</sup>Industrywise Classification as per AMFI.

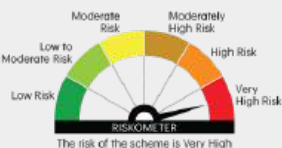


**This product is suitable for investors who are seeking\* :**

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

**Exit Load <sup>1</sup>**

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 18th November, 2009

**NAV p.u. (₹)** As on 31st December, 2025

**Regular Plan**

Growth	66.20
IDCW	43.79

**Direct Plan**

Growth	78.96
IDCW	53.27

**Portfolio Turnover Ratio (1 Year)** 0.32

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.12%
Direct	0.90%

### Benchmark Index

BSE PSU TRI

### AAuM for the month of

December, 2025: ₹ 1422.3 crores

### AuM as on

31st December, 2025: ₹ 1448.71 crores

### Fund Manager & Experience

**Sagar Gandhi**

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

**Hiten Jain**

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

### Asset Allocation

Equity Holding	98.25%
Cash & Cash Equivalent	1.75%

### Performance Attributes

Standard Deviation	6.38%
Beta	0.96
Sharpe Ratio	0.29

Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap	57.64%
Mid Cap	30.49%
Small Cap	10.12%

Fund P/E - FY26E <sup>5</sup>	14.61
Fund P/B	2.30

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	10.28%	12.09%	11.88%	11,028	11,209	11,188
3 Years	28.81%	30.98%	14.29%	21,403	22,505	14,941
5 Years	27.57%	33.68%	14.67%	33,810	42,720	19,832
7 Years	21.65%	20.46%	14.70%	39,475	36,838	26,137
10 Years	16.99%	15.68%	14.02%	48,076	42,954	37,193
Since Inception (18 November, 2009)	12.43%	8.16%	12.06%	66,200	35,426	62,705

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,427	18.12%	133,007	20.70%	129,514	15.02%
3 Years	360,000	495,265	21.85%	507,980	23.68%	438,636	13.26%
5 Years	600,000	1,124,552	25.40%	1,219,350	28.80%	838,958	13.37%
7 Years	840,000	2,035,151	24.85%	2,257,238	27.79%	1,446,121	15.24%
10 Years	1,200,000	3,472,292	20.15%	3,568,990	20.66%	2,566,514	14.54%
Since Inception (18-Nov-2009)	1,940,000	8,128,277	15.97%	6,627,136	13.82%	6,332,844	13.34%

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>No. of Holdings : 23</b>	
State Bank of India	9.41	National Aluminium Company Limited	3.52
Bharat Electronics Limited	8.27	BEML Limited	3.43
Bharat Petroleum Corporation Limited	7.20	SBI Life Insurance Company Limited	3.30
Indian Bank	6.69	Hindustan Petroleum Corporation Limited	3.27
NTPC Green Energy Limited	5.96	Oil & Natural Gas Corporation Limited	3.02
Hindustan Aeronautics Limited	5.94	Power Grid Corporation of India Limited	3.02
Bank of Baroda	4.58	Cochin Shipyard Limited	2.95
Bharat Dynamics Limited	4.51	NHPC Limited	2.37
Dredging Corporation of India Limited	4.45	Can Fin Homes Limited	2.24
NTPC Limited	4.10	Mazagon Dock Shipbuilders Limited	1.47
GAIL (India) Limited	3.67	Indian Railway Catering And Tourism Corporation Limited	1.22
REC Limited	3.66		
		<b>Cash &amp; Cash Equivalent</b>	<b>1.75</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
28-Mar-25	3.85	41.9
<b>Direct Plan IDCW</b>		
28-Mar-25	3.85	49.72

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	20.68%
Aerospace & Defense	18.72%
Power	15.45%
Petroleum Products	10.47%
Finance	5.90%
Engineering Services	4.45%
Industrial Manufacturing	4.42%
Gas	3.67%
Non - Ferrous Metals	3.52%
Agricultural, Commercial & Construction Vehicles	3.43%
Insurance	3.30%
Oil	3.02%
Leisure Services	1.22%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India ESG Integration Strategy Fund

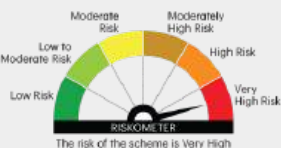
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy.)

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

**Exit Load**<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 20th March, 2021

**NAV p.u. (₹)** As on 31st December, 2025

<b>Regular Plan</b>	
Growth	17.32
IDCW	13.97
<b>Direct Plan</b>	
Growth	18.69
IDCW	15.24

**Portfolio Turnover Ratio (1 Year)** 0.55

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.45%
Direct	1.15%

### Benchmark Index

Nifty100 ESG Index TRI

### AAuM for the month of

December, 2025: ₹ 442.9 crores

### AuM as on

31st December, 2025: ₹ 433.86 crores

### Fund Manager & Experience

<b>Taher Badshah</b>	
Total Experience	31 Years
Experience in managing this fund:	
Since March 20, 2021	
<b>Haresh Kapoor*</b>	
Total Experience	11 Years
Experience in managing this fund:	
Since January 01, 2026	

### Asset Allocation

Equity Holding	97.97%
Cash & Cash Equivalent	2.03%

### Performance Attributes

Standard Deviation	3.61%
Beta	0.91
Sharpe Ratio	0.18
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	69.87%
Mid Cap	10.67%
Small Cap	17.43%

Fund P/E - FY26E <sup>5</sup>	32.27
Fund P/B	5.45

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

\*Pursuant to change in fund management responsibilities, Mr. Haresh Kapoor is added as a fund manager, managing the fund with effect from January 01, 2026.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-3.24%	11.72%	11.88%	9,676	11,172	11,188
3 Years	13.24%	15.80%	14.29%	14,530	15,542	14,941
Since Inception (20 March, 2021)	12.16%	14.19%	14.06%	17,320	18,869	18,769

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,180	1.83%	130,565	16.72%	129,514	15.02%
3 Years	360,000	412,756	9.08%	449,052	14.89%	438,636	13.26%
Since Inception (20-Mar-2021)	580,000	735,514	9.77%	806,370	13.62%	799,783	13.27%

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

## Portfolio (As on 31st December, 2025)

Company				No. of Holdings : 39			
		% of Net Assets	BRSR Score <sup>6</sup>			% of Net Assets	BRSR Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>		<b>97.97</b>					
HDFC Bank Limited	8.20	80.10	100.00	DLF Limited	1.76	70.00	100.00
Infosys Limited	6.51	80.90	100.00	Honeywell Automation India Limited	1.59	66.50	NA
ICICI Bank Limited	5.68	76.70	100.00	CG Power and Industrial Solutions Limited	1.57	67.60	82.00
Bajaj Finance Limited	5.28	78.70	100.00	Indian Railway Catering And Tourism Corporation Limited	1.39	63.00	78.00
Bharti Airtel Limited	4.92	74.80	100.00	BSE Limited	1.29	78.50	100.00
LTIMindtree Limited	4.70	78.90	100.00	Samvardhana Motherson International Limited	1.24	64.30	72.00
Kotak Mahindra Bank Limited	3.59	79.10	100.00	Trualt Bioenergy Ltd	1.14	NA	NA
Apollo Hospitals Enterprise Limited	3.41	67.10	74.70	Medi Assist Healthcare Services Limited	1.10	76.80	NA
Titan Company Limited	3.13	71.10	81.00	Nuvama Wealth Management Limited	1.00	72.50	NA
ZF Commercial Vehicle Control Systems India Limited	3.09	70.70	NA	One 97 Communications Limited	1.00	63.00	NA
Tech Mahindra Limited	2.94	77.90	100.00	Global Health Limited	0.97	67.60	100.00
Poly Medicure Limited	2.85	68.60	NA	RBL Bank Limited	0.95	72.80	NA
Mrs. Bectors Food Specialities Limited	2.77	61.90	NA	Power Grid Corporation of India Limited	0.61	61.90	100.00
Eternal Limited	2.75	70.30	77.00	Orchid Pharma Limited	0.60	62.90	NA
Nestle India Limited	2.73	70.80	100.00	Kwality Walls (India) Limited	0.04	NA	NA
Eicher Motors Limited	2.53	73.60	100.00	<b>Cash &amp; Cash Equivalent</b>	<b>2.03</b>		
Cholamandlam Investment and Finance Company Ltd	2.35	79.80	97.00	<b>Total</b>	<b>100.00</b>		
Home First Finance Company India Limited	2.29	80.80	NA				
Coforge Limited	2.22	76.60	100.00				
Sona BLW Precision Forgings Limited	2.21	75.70	100.00				
Lodha Developers Limited	2.17	76.80	100.00				
Torrent Pharmaceuticals Limited	2.03	69.60	100.00				
Clean Science and Technology Limited	1.90	67.60	NA				
Divi's Laboratories Limited	1.77	74.30	100.00				

### Weighted Average Portfolio BRSR Score : 73.3

NA- Not applicable, BRSR - Business Responsibility and Sustainability Reporting. <sup>6</sup> BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

## IDCW Distribution

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

### Past performance may or may not be sustained in future.

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	18.12%
IT - Software	16.37%
Finance	9.92%
Auto Components	6.54%
Food Products	5.54%
Telecom - Services	4.92%
Pharmaceuticals & Biotechnology	4.40%
Healthcare Services	4.38%
Realty	3.93%
Consumer Durables	3.13%
Healthcare Equipment & Supplies	2.85%
Retailing	2.75%
Automobiles	2.53%
Capital Markets	2.29%
Chemicals & Petrochemicals	1.90%
Industrial Manufacturing	1.59%
Electrical Equipment	1.57%
Leisure Services	1.39%
Agricultural Food & other Products	1.14%
Insurance	1.10%
Financial Technology (Fintech)	1.00%
Power	0.61%

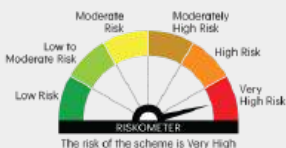
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14th February 2022

**NAV p.u. (₹)** As on 31st December, 2025

<b>Regular Plan</b>	
Growth	18.80
IDCW	18.80
<b>Direct Plan</b>	
Growth	19.96
IDCW	19.96

**Portfolio Turnover Ratio (1 Year)** 0.62

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.85%
Direct	0.56%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

December, 2025: ₹ 4666.6 crores

### AuM as on

31st December, 2025: ₹ 4723.38 crores

### Fund Manager & Experience

<b>Amit Ganatra</b>	
Total Experience	22 Years
Experience in managing this fund:	
Since September 01, 2022	
<b>Taher Badshah</b>	
Total Experience	31 Years
Experience in managing this fund:	
Since February 14, 2022	

### Asset Allocation

Equity Holding	98.12%
InvIT	0.39%
Mutual Fund Units	0.00%
Cash & Cash Equivalent	1.49%

### Performance Attributes

Standard Deviation	3.98%
Beta	0.97
Sharpe Ratio	0.31
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	48.13%
Mid Cap	33.53%
Small Cap	16.44%

Fund P/E - FY26E <sup>5</sup>	37.49
Fund P/B	6.68

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-0.48%	7.63%	11.88%	9,952	10,763	11,188
3 Years	21.31%	16.37%	14.29%	17,871	15,774	14,941
Since Inception (14 February, 2022)	17.67%	14.95%	13.33%	18,800	17,170	16,247

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,222	6.59%	128,519	13.43%	129,514	15.02%
3 Years	360,000	460,669	16.68%	443,231	13.98%	438,636	13.26%
Since Inception (14-Feb-2022)	470,000	665,682	17.99%	626,709	14.79%	613,010	13.62%

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

## Portfolio (As on 31st December, 2025)

Company		No. of Holdings : 59	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>ETHOS LTD.</b>	
HDFC Bank Limited	6.59	Max Estates Limited	0.73
ICICI Bank Limited	5.01	SBFC Finance Limited	0.69
Eternal Limited	3.66	Tata Motors Ltd	0.61
Larsen & Toubro Limited	3.63	Bansal Wire Industries Limited	0.60
InterGlobe Aviation Limited	3.46	The Phoenix Mills Limited	0.57
Cholamandalam Investment and Finance Company Ltd	3.25	Cohance Lifesciences Limited	0.56
Trent Limited	3.08	Concord Biotech Limited	0.51
Max Healthcare Institute Limited	2.92	Metro Brands Limited	0.49
PB Fintech Limited	2.43	Sonata Software Limited	0.20
Sai Life Sciences Limited	2.43	Dredging Corporation of India Limited	0.18
Bajaj Finance Limited	2.20	<b>Preference Shares</b>	
AU Small Finance Bank Limited	2.11	TVS Motor Company Limited	0.02
L&T Finance Limited	2.07	<b>INVIT</b>	
Swiggy Limited	2.06	Cube Highways Trust-InvIT Fund	0.39
Mahindra & Mahindra Limited	2.04	<b>Mutual Fund Units</b>	
Coforge Limited	2.02	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Persistent Systems Limited	2.01	<b>Cash &amp; Cash Equivalent</b>	
TVS Motor Company Limited	2.01	<b>Total</b>	
HDFC Asset Management Company Limited	1.99		
Prestige Estates Projects Limited	1.94		
BSE Limited	1.93		
Multi Commodity Exchange of India Limited	1.91		
Maruti Suzuki India Limited	1.79		
Hexaware Technologies Limited	1.71		
Bharti Airtel Limited	1.61		
Titan Company Limited	1.56		
Krishna Institute Of Medical Sciences Limited	1.52		
JK Cement Limited	1.50		
Global Health Limited	1.50		
Ather Energy Limited	1.32		
Apollo Hospitals Enterprise Limited	1.26		
Hindustan Aeronautics Limited	1.25		
Nuvama Wealth Management Limited	1.24		
Dixon Technologies (India) Limited	1.23		
KEI Industries Limited	1.22		
Bharat Electronics Limited	1.19		
Dr Agarwals Health Care Limited	1.07		
Hitachi Energy India Limited	1.04		
Tech Mahindra Limited	1.01		
Vishal Mega Mart Limited	1.01		
Home First Finance Company India Limited	0.98		
Blue Star Limited	0.97		
Aditya Infotech Limited	0.97		
Zensar Technologies Limited	0.94		
Jubilant Foodworks Limited	0.92		
Safari Industries (India) Limited	0.91		
UNO Minda Limited	0.90		
Anand Rathi Wealth Limited	0.82		

\$ Less than 0.005%

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	13.71%
Retailing	9.81%
Finance	9.19%
Healthcare Services	8.27%
Capital Markets	7.89%
IT - Software	7.89%
Automobiles	7.18%
Consumer Durables	5.93%
Construction	3.63%
Pharmaceuticals & Biotechnology	3.50%
Transport Services	3.46%
Realty	3.24%
Aerospace & Defense	2.44%
Financial Technology (Fintech)	2.43%
Industrial Products	1.82%
Telecom - Services	1.61%
Cement & Cement Products	1.50%
Electrical Equipment	1.04%
Industrial Manufacturing	0.97%
Leisure Services	0.92%
Auto Components	0.90%
Agricultural, Commercial & Construction Vehicles	0.61%
Engineering Services	0.18%

<sup>3</sup>Industrywise Classification as per AMFI.



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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

### Regular Plan

Growth 9.97

IDCW 9.97

### Direct Plan

Growth 10.19

IDCW 10.19

**Portfolio Turnover Ratio (1 Year)** 0.45

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.33%

Direct 0.77%

### Benchmark Index

Nifty India Manufacturing TRI

### AAuM for the month of

December, 2025: ₹ 704.43 crores

### AuM as on

31st December, 2025: ₹ 703.27 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since August 14, 2024

#### Nikhil Kale

Total Experience 15 Years

Experience in managing this fund:

Since December 01, 2025

### Asset Allocation

Equity Holding 98.49%

Cash & Cash Equivalent 1.51%

### Market Capitalization

Large Cap 42.57%

Mid Cap 25.90%

Small Cap 29.96%

Fund P/E - FY26E<sup>5</sup> 35.31

Fund P/B 6.38

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	-6.03%	12.28%	11.88%	9,397	11,228	11,188
Since Inception (14 August, 2024)	-0.22%	4.90%	7.02%	9,970	10,683	10,982

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,639	2.54%	132,880	20.49%	129,514	15.02%
Since Inception (14-Aug-2024)	170,000	169,984	-0.01%	185,657	12.38%	183,176	10.42%

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	No. of Holdings : 49	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.49</b>	Grindwell Norton Limited		0.97
Mahindra & Mahindra Limited	5.45	Honeywell Automation India Limited		0.93
Maruti Suzuki India Limited	3.79	Concord Biotech Limited		0.84
TVS Motor Company Limited	3.67	Innova Captab Limited		0.82
Cipla Limited	3.62	Aether Industries Limited		0.71
Bharat Electronics Limited	3.56	Netweb Technologies India Limited		0.64
Polycab India Limited	3.54	Gokaldas Exports Limited		0.63
Ather Energy Limited	3.51	Transformers And Rectifiers (India) Limited		0.52
Bharat Petroleum Corporation Limited	3.51	<b>Preference Shares</b>		
JK Cement Limited	3.24	TVS Motor Company Limited		0.06
Divi's Laboratories Limited	3.14	<b>Cash &amp; Cash Equivalent</b>		<b>1.51</b>
Tenneco Clean Air India Limited	2.73	<b>Total</b>		<b>100.00</b>
Glenmark Pharmaceuticals Limited	2.70			
Schaeffler India Limited	2.68			
Hindustan Aeronautics Limited	2.68			
Grasim Industries Limited	2.36			
Amber Enterprises India Limited	2.28			
Craftsman Automation Limited	2.19			
Piramal Pharma Limited	2.14			
Tube Investments of India Limited	2.01			
Samvardhana Motherson International Limited	2.01			
ABB India Limited	1.91			
Hitachi Energy India Limited	1.90			
KEI Industries Limited	1.85			
Dixon Technologies (India) Limited	1.82			
Sai Life Sciences Limited	1.81			
Torrent Pharmaceuticals Limited	1.80			
Shyam Metalics and Energy Limited	1.74			
BIKAJI FOODS INTERNATIONAL LIMITED	1.71			
Ashok Leyland Limited	1.65			
Bansal Wire Industries Limited	1.62			
Tata Steel Limited	1.58			
Safari Industries (India) Limited	1.49			
APL Apollo Tubes Limited	1.40			
Poly Medicure Limited	1.26			
Doms Industries Limited	1.25			
CG Power and Industrial Solutions Limited	1.23			
Solar Industries India Limited	1.13			
Blue Star Limited	1.13			
Hyundai Motor India Ltd	1.13			
Clean Science and Technology Limited	1.10			
GE Vernova T&D India Limited	1.05			

## Industry Classification<sup>3</sup>

	% of Net Assets
Automobiles	17.61%
Pharmaceuticals & Biotechnology	16.87%
Auto Components	11.62%
Industrial Products	11.12%
Consumer Durables	6.72%
Electrical Equipment	6.61%
Aerospace & Defense	6.24%
Cement & Cement Products	5.60%
Petroleum Products	3.51%
Chemicals & Petrochemicals	2.94%
Food Products	1.71%
Agricultural, Commercial & Construction Vehicles	1.65%
Ferrous Metals	1.58%
Healthcare Equipment & Supplies	1.26%
Household Products	1.25%
Industrial Manufacturing	0.93%
IT - Services	0.64%
Textiles & Apparels	0.63%

<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

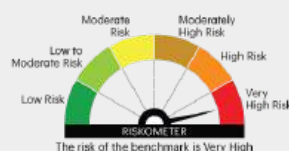
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

**Regular Plan**  
Growth 9.88  
IDCW 9.88

**Direct Plan**  
Growth 10.09  
IDCW 10.08

**Portfolio Turnover Ratio (1 Year)** 0.24

**Weighted Average Expense Ratio<sup>2</sup> for the month**  
Regular 2.39%  
Direct 0.82%

### Benchmark Index

Nifty IT TRI

**AAuM** for the month of December, 2025: ₹ 340.13 crores

**AuM** as on 31st December, 2025: ₹ 330.51 crores

### Fund Manager & Experience

**Hiten Jain**  
Total Experience 17 Years  
Experience in managing this fund: Since September 23, 2024  
**Aditya Khemani**  
Total Experience 19 Years  
Experience in managing this fund: Since September 23, 2024

### Asset Allocation

Equity Holding 98.86%  
Cash & Cash Equivalent 1.14%

### Market Capitalization

Large Cap 32.16%  
Mid Cap 53.97%  
Small Cap 12.73%

Fund P/E - FY26E<sup>5</sup> 41.49  
Fund P/B 8.60

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-6.17%	-10.44%	11.88%	9,383	8,956	11,188
Since Inception (23 September, 2024)	-0.95%	-5.58%	1.69%	9,880	9,296	10,215

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

## SIP Performance (As on 31st December, 2025)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	126,399	10.04%	123,681	5.74%	129,514	15.02%
Since Inception (23-Sep-2024)	160,000	166,007	5.36%	160,691	0.62%	171,928	10.67%

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.86</b>	
Infosys Limited	11.24	Dixon Technologies (India) Limited	2.18
Bharti Airtel Limited	8.16	Sonata Software Limited	1.86
Persistent Systems Limited	7.25	PhysicsWallah Limited	1.84
Coforge Limited	6.05	Zensar Technologies Limited	1.51
Multi Commodity Exchange of India Limited	5.88	Affle 3i Limited	1.05
Eternal Limited	5.51	Brainbees Solutions Ltd	0.27
PB Fintech Limited	5.08	<b>Cash &amp; Cash Equivalent</b>	<b>1.14</b>
Meesho Ltd	4.91	<b>Total</b>	<b>100.00</b>
Mphasis Limited	4.32	<b>Industry Classification<sup>3</sup></b>	
Tata Consultancy Services Limited	4.11		<b>% of Net Assets</b>
Swiggy Limited	3.62	IT - Software	38.56 <sup>1</sup>
FSN E-Commerce Ventures Limited	3.36	Retailing	20.81 <sup>1</sup>
Info Edge (India) Limited	3.14	Capital Markets	8.47 <sup>1</sup>
Firstsource Solutions Limited	3.02	Telecom - Services	8.16 <sup>1</sup>
BSE Limited	2.59	IT - Services	5.73 <sup>1</sup>
Indegene Limited	2.56	Financial Technology (Fintech)	5.08 <sup>1</sup>
Netweb Technologies India Limited	2.46	Commercial Services & Supplies	3.02 <sup>1</sup>
Hitachi Energy India Limited	2.45	Healthcare Services	2.56 <sup>1</sup>
L&T Technology Services Limited	2.22	Electrical Equipment	2.45 <sup>1</sup>
KPIIT Technologies Limited	2.22	Consumer Goods	0.18 <sup>1</sup>

### Industry Classification<sup>3</sup>

	% of Net Assets
IT - Software	38.56%
Retailing	20.81%
Capital Markets	8.47%
Telecom - Services	8.16%
IT - Services	5.73%
Financial Technology (Fintech)	5.08%
Commercial Services & Supplies	3.02%
Healthcare Services	2.56%
Electrical Equipment	2.45%
Consumer Durables	2.18%
Other Consumer Services	1.84%

<sup>3</sup>Industrywise 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 with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

## Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 27th February, 2025

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 12.68  
IDCW 12.68

### Direct Plan

Growth 12.85  
IDCW 12.86

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.21%  
Direct 0.59%

### Benchmark Index

Nifty 500 TRI

### AAuM for the month of

December, 2025: ₹ 935.37 crores

### AuM as on

31st December, 2025: ₹ 946.77 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 19 Years  
Experience in managing this fund:  
Since February 27, 2025

#### Amit Ganatra

Total Experience 22 Years  
Experience in managing this fund:  
Since February 27, 2025

### Asset Allocation

Equity Holding 97.63%  
Cash & Cash Equivalent 2.37%

### Market Capitalization

Large Cap 32.15%  
Mid Cap 39.98%  
Small Cap 25.50%

Fund P/E - FY26E<sup>5</sup> 43.36  
Fund P/B 6.70

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

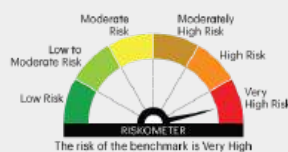
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Lumpsum Performance (As on 31st December, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 TRI	Nifty 50 TRI		Nifty 500 TRI	Nifty 50 TRI
6 Months	4.48%	3.06%	5.79%	10,226	10,154	10,292

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

### SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Feb-2025)	60,000	60,426	2.47%	61,673	9.91%	62,247	13.45%

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

### Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	No. of Holdings : 36	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
AU Small Finance Bank Limited	5.62	HDFC Asset Management Company Limited		2.34
InterGlobe Aviation Limited	5.61	Max Estates Limited		1.88
Swiggy Limited	4.88	Hexaware Technologies Limited		1.80
Trent Limited	4.63	JK Cement Limited		1.71
Sai Life Sciences Limited	4.54	Glenmark Pharmaceuticals Limited		1.65
Max Healthcare Institute Limited	4.52	United Spirits Limited		1.59
Eternal Limited	4.44	The Phoenix Mills Limited		1.31
Cholamandalam Investment and Finance Company Ltd	4.27	Dixon Technologies (India) Limited		1.16
L&T Finance Limited	4.00	ABB India Limited		0.93
The Federal Bank Limited	3.98	Timken India Limited		0.70
Amber Enterprises India Limited	3.78	ETHOS LTD.		0.63
Aditya Infotech Limited	3.77	Grindwell Norton Limited		0.54
Prestige Estates Projects Limited	3.41	LTIMindtree Limited		0.54
Wework India Management Limited	3.41	Bansal Wire Industries Limited		0.48
Shriram Finance Limited	3.18	Carborundum Universal Limited		0.40
Sonata Software Limited	2.91	<b>Cash &amp; Cash Equivalent</b>		<b>2.37</b>
BSE Limited	2.87	<b>Total</b>		<b>100.00</b>
Global Health Limited	2.76			
Multi Commodity Exchange of India Limited	2.49			
Krishna Institute Of Medical Sciences Limited	2.46			
Apollo Hospitals Enterprise Limited	2.44			

### Industry Classification<sup>3</sup>

	% of Net Assets
Retailing	13.95%
Healthcare Services	12.18%
Finance	11.45%
Banks	9.60%
Capital Markets	7.70%
Realty	6.60%
Pharmaceuticals & Biotechnology	6.19%
Transport Services	5.61%
Consumer Durables	5.57%
IT - Software	5.25%
Industrial Manufacturing	3.77%
Commercial Services & Supplies	3.41%
Industrial Products	2.12%
Cement & Cement Products	1.71%
Beverages	1.59%
Electrical Equipment	0.93%

<sup>3</sup>Industrywise Classification as per AMFI.



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

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies benefitting from consumption 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 Consumption TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 27th October, 2025

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth	9.73
IDCW	9.73

### Direct Plan

Growth	9.76
IDCW	9.76

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.36%
Direct	0.69%

### Benchmark Index

Nifty India Consumption TRI

### AAuM for the month of

December, 2025: ₹ 550.6 crores

### AuM as on

31st December, 2025: ₹ 55716 crores

## Fund Manager & Experience

### Manish Poddar

Total Experience 13 Years  
Experience in managing this fund:  
Since October 27, 2025

### Amit Ganatra

Total Experience 22 Years  
Experience in managing this fund:  
Since October 27, 2025

## Asset Allocation

Equity Holding	94.39%
Cash & Cash Equivalent	5.61%

## Market Capitalization

Large Cap	32.20%
Mid Cap	27.08%
Small Cap	35.11%

Fund P/E - FY26E <sup>5</sup>	57.83
Fund P/B	9.35

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>94.39</b>	Prestige Estates Projects Limited	2.61
Mahindra & Mahindra Limited	4.43	Vishal Mega Mart Limited	2.51
Eternal Limited	4.32	Chalet Hotels Limited	2.45
TVS Motor Company Limited	4.14	Amber Enterprises India Limited	2.40
Bharti Airtel Limited	3.95	Blue Star Limited	2.36
InterGlobe Aviation Limited	3.76	Safari Industries (India) Limited	2.31
FSN E-Commerce Ventures Limited	3.54	UNO Minda Limited	2.24
Craftsman Automation Limited	3.39	Go Digit General Insurance Limited	2.16
Godrej Consumer Products Limited	3.13	Dixon Technologies (India) Limited	2.09
Krishna Institute Of Medical Sciences Limited	3.11	Wework India Management Limited	2.00
Aditya Infotech Limited	3.10	Bansal Wire Industries Limited	1.93
Global Health Limited	3.10	CCL Products (India) Limited	1.92
Titan Company Limited	3.08	Corona Remedies Limited	1.62
Swiggy Limited	3.07	<b>Cash &amp; Cash Equivalent</b>	<b>5.61</b>
Doms Industries Limited	2.93	<b>Total</b>	<b>100.00</b>
Meesho Ltd	2.91		
Delhivery Limited	2.90		
Ather Energy Limited	2.89		
Trent Limited	2.77		
PB Fintech Limited	2.65		
Max Healthcare Institute Limited	2.62		

## Industry Classification<sup>3</sup>

	% of Net Assets
Retailing	19.12%
Consumer Durables	12.24%
Automobiles	11.46%
Healthcare Services	8.83%
Transport Services	6.66%
Auto Components	5.63%
Telecom - Services	3.95%
Personal Products	3.13%
Industrial Manufacturing	3.10%
Household Products	2.93%
Financial Technology (Fintech)	2.65%
Realty	2.61%
Leisure Services	2.45%
Insurance	2.16%
Commercial Services & Supplies	2.00%
Industrial Products	1.93%
Agricultural Food & other Products	1.92%
Pharmaceuticals & Biotechnology	1.62%

This product is suitable for investors who are seeking\*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt 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 income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30th April, 2007

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 32.85  
IDCW 17.53

### Direct Plan

Annual Bonus 35.63  
Growth 35.64  
IDCW 19.35

**Portfolio Turnover Ratio (1 Year)** 16.58

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.06%  
Direct 0.40%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

December, 2025: ₹ 22910.86 crores

### AuM as on

31st December, 2025: ₹ 27399.88 crores

### Fund Manager & Experience

#### Deepak Gupta

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

#### Manish Kalani

Total Experience 18 Years  
Experience in managing this fund: Since July 01, 2025

### Asset Allocation

EQUITY 81.74%  
Corporate Bond 1.01%  
Money Market Instruments 0.89%  
Mutual Fund Units 14.01%  
Cash & Cash Equivalent 2.35%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -82.09% of Net Assets.**

### Performance Attributes

Standard Deviation 0.10%  
Beta 0.50  
Sharpe Ratio 1.00  
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Maturity Profile

YTM<sup>4</sup> 6.03%  
Average Maturity 160 days  
Macaulay Duration 145 days  
Modified Duration 140 days

Fund P/E - FY25E<sup>5</sup> 23.68

Fund P/B 3.27

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.46%	7.53%	6.26%	10,646	10,753	10,626
3 Years	7.12%	7.66%	6.88%	12,296	12,482	12,214
5 Years	5.99%	6.26%	5.64%	13,378	13,546	13,159
7 Years	5.73%	5.74%	5.95%	14,774	14,787	14,989
10 Years	5.81%	5.55%	6.16%	17,593	17,173	18,190
Since Inception (30 April, 2007)	6.57%	NA	6.27%	32,845	NA	31,129

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,972	6.19%	124,598	7.18%	123,475	5.41%
3 Years	360,000	399,478	6.87%	403,189	7.50%	398,170	6.65%
5 Years	600,000	709,417	6.63%	715,916	7.00%	703,841	6.32%
7 Years	840,000	1,045,569	6.16%	1,052,134	6.33%	1,039,404	5.99%
10 Years	1,200,000	1,626,987	5.93%	1,624,587	5.90%	1,635,836	6.04%
Since Inception (30-Apr-2007)	2,240,000	4,188,479	6.29%	NA	NA	4,198,705	6.32%

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>		<b>81.74</b>	<b>-82.09</b>	Maruti Suzuki India Limited		0.57	-0.58
HDFC Bank Limited		4.43	-4.46	Bajaj Finance Limited		0.56	-0.56
ICICI Bank Limited		4.41	-4.44	NBCC (India) Limited		0.55	-0.55
Eternal Limited		2.82	-2.84	Ambuja Cements Limited		0.55	-0.55
Vodafone Idea Limited		2.35	-2.36	Varun Beverages Limited		0.54	-0.55
Reliance Industries Limited		2.06	-2.07	Bandhan Bank Limited		0.54	-0.55
Tata Motors Passenger Vehicles Limited		1.85	-1.86	Multi Commodity Exchange of India Limited		0.53	-0.53
Dixon Technologies (India) Limited		1.85	-1.86	Yes Bank Limited		0.53	-0.53
ITC Limited		1.83	-1.84	Hindustan Zinc Limited		0.52	-0.52
Jio Financial Services Limited		1.63	-1.64	TVS Motor Company Limited		0.52	-0.52
Indus Towers Limited		1.49	-1.50	Adani Green Energy Limited		0.49	-0.50
JSW Steel Limited		1.32	-1.33	Mazagon Dock Shipbuilders Limited		0.49	-0.49
Solar Industries India Limited		1.30	-1.31	Indian Oil Corporation Limited		0.48	-0.49
Axis Bank Limited		1.21	-1.21	Power Grid Corporation of India Limited		0.47	-0.47
Bharat Electronics Limited		1.20	-1.20	Inox Wind Limited		0.47	-0.47
Polycab India Limited		1.14	-1.15	Crompton Greaves Consumer Electricals Limited		0.46	-0.46
Marico Limited		1.07	-1.07	REC Limited		0.46	-0.47
Aurobindo Pharma Limited		1.07	-1.07	Titan Company Limited		0.45	-0.45
Glenmark Pharmaceuticals Limited		1.07	-1.07	SRF Limited		0.44	-0.44
Trent Limited		0.98	-0.98	Punjab National Bank		0.42	-0.43
DLF Limited		0.97	-0.97	UltraTech Cement Limited		0.41	-0.41
Patanjali Foods Limited		0.90	-0.90	Samvardhana Motherson International Limited		0.41	-0.42
Kalyan Jewellers India Limited		0.89	-0.89	Mahindra & Mahindra Limited		0.40	-0.40
Shriram Finance Limited		0.87	-0.87	Steel Authority of India Limited		0.38	-0.38
Aditya Birla Capital Limited		0.85	-0.86	Coforge Limited		0.37	-0.37
Max Healthcare Institute Limited		0.84	-0.84	Jubilant Foodworks Limited		0.37	-0.36
Max Financial Services Limited		0.84	-0.84	Coal India Limited		0.36	-0.36
NMDC Limited		0.76	-0.77	NTPC Limited		0.36	-0.37
Suzlon Energy Limited		0.72	-0.73	Persistent Systems Limited		0.36	-0.36
Kotak Mahindra Bank Limited		0.72	-0.73	Nestle India Limited		0.35	-0.35
Container Corporation of India Limited		0.71	-0.72	Grasim Industries Limited		0.35	-0.35
Biocon Limited		0.70	-0.70	Bharat Heavy Electricals Limited		0.35	-0.35
Tata Steel Limited		0.69	-0.69	Kaynes Technology India Limited		0.35	-0.35
Hindalco Industries Limited		0.68	-0.68	FSN E-Commerce Ventures Limited		0.34	-0.34
Hindustan Aeronautics Limited		0.68	-0.68	RBL Bank Limited		0.33	-0.33
UPL Limited		0.67	-0.67	Vedanta Limited		0.32	-0.32
Power Finance Corporation Limited		0.67	-0.68	HDFC Asset Management Company Limited		0.32	-0.32
Manappuram Finance Limited		0.65	-0.65	Bharti Airtel Limited		0.32	-0.34
Laurus Labs Limited		0.63	-0.63	Petronet LNG Limited		0.31	-0.31
LIC Housing Finance Limited		0.62	-0.63	PNB Housing Finance Limited		0.30	-0.31
APL Apollo Tubes Limited		0.62	-0.62	IndusInd Bank Limited		0.30	-0.29
Mphasis Limited		0.62	-0.62	Zyklus Lifesciences Limited		0.30	-0.30
Tata Elxsi Limited		0.62	-0.63	Tube Investments of India Limited		0.30	-0.30
Adani Ports and Special Economic Zone Limited		0.61	-0.61	Divi's Laboratories Limited		0.29	-0.30
State Bank of India		0.57	-0.57	Adani Energy Solutions Limited		0.29	-0.29
Bharat Forge Limited		0.57	-0.58	Indian Energy Exchange Limited		0.28	-0.29
				Asian Paints Limited		0.28	-0.28
				Jindal Steel Limited		0.27	-0.27

This product is suitable for investors who are seeking\*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance 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 50 Arbitrage**

## BENCHMARK RISKOMETER



## Portfolio (As on 31st December, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Larsen & Toubro Limited		0.27		Union Bank of India		0.04	
Bajaj Finserv Limited		0.25		Info Edge (India) Limited		0.04	
Apollo Hospitals Enterprise Limited		0.24		Hitachi Energy India Limited		0.04	
Tech Mahindra Limited		0.23		Hindustan Unilever Limited		0.04	
ICICI Prudential Life Insurance Company Limited		0.23		PB Fintech Limited		0.03	
Godrej Properties Limited		0.23		Central Depository Services (India) Limited		0.03	
GMR Airports Limited		0.22		Hero MotoCorp Limited		0.03	
Hindustan Petroleum Corporation Limited		0.22		Indian Bank		0.03	
Housing & Urban Development Corporation Limited		0.22		Torrent Power Limited		0.03	
Lodha Developers Limited		0.21		Indian Railway Finance Corporation Limited		0.03	
Delhivery Limited		0.21		National Aluminium Company Limited		0.02	
Oracle Financial Services Software Limited		0.21		Mankind Pharma Limited		0.02	
UNO Minda Limited		0.20		ICICI Lombard General Insurance Company Limited		0.02	
HCL Technologies Limited		0.20		Piramal Pharma Limited		0.02	
Bank of Baroda		0.20		Dabur India Limited		0.02	
Exide Industries Limited		0.19		Siemens Limited		0.01	
Bank of India		0.19		Tata Consumer Products Limited		0.01	
One 97 Communications Limited		0.19		L&T Finance Limited		0.01	
Britannia Industries Limited		0.17		Bharat Petroleum Corporation Limited		0.01	
Oil & Natural Gas Corporation Limited		0.17		Nuvama Wealth Management Limited		0.01	
IDFC First Bank Limited		0.16		PG Electroplast Limited		0.00	
The Phoenix Mills Limited		0.16		Waaree Energies Limited		0.00	
Tata Power Company Limited		0.16		KPIT Technologies Limited		0.00	
Sona BLW Precision Forgings Limited		0.15		Shree Cement Limited		0.00	
BSE Limited		0.15		Torrent Pharmaceuticals Limited		0.00	
Sun Pharmaceutical Industries Limited		0.15		Infosys Limited		0.00	
United Spirits Limited		0.14		AU Small Finance Bank Limited		0.00	
InterGlobe Aviation Limited		0.14		Cummins India Limited		0.00	
Havells India Limited		0.14		Indian Renewable Energy Development Agency Limited		0.00	
Sammaan Capital Limited		0.14		Page Industries Limited		0.00	
Syngene International Limited		0.14		SBI Cards and Payment Services Limited		0.00	
JSW Energy Limited		0.13		Bajaj Auto Limited		0.00	
Bharat Dynamics Limited		0.12		<b>Preference Shares</b>			
Adani Enterprises Limited		0.11		TVS Motor Company Limited		0.02	
Eicher Motors Limited		0.11		<b>Corporate Bond</b>		<b>1.01</b>	
Godrej Consumer Products Limited		0.11		Muthoot Finance Limited	CRISIL AA+	0.46	
Indian Railway Catering And Tourism Corporation Limited		0.10		360 One Prime Limited	CRISIL AA	0.36	
Lupin Limited		0.10		Bharti Telecom Limited	CRISIL AAA	0.19	
Prestige Estates Projects Limited		0.10		<b>Mutual Fund Units</b>		<b>14.01</b>	
Muthoot Finance Limited		0.09		Invesco India Liquid Fund - Direct Plan - Growth	Others	7.18	
Cipla Limited		0.09		Invesco India Money Market Fund-Direct Plan-Growth	Others	4.86	
Alkem Laboratories Limited		0.08		Invesco India Corporate Bond Fund - DP - Growth	Others	0.83	
Colgate Palmolive (India) Limited		0.08		Invesco India Low Duration Fund - Dr Gr	Others	0.74	
Dalmia Bharat Limited		0.08		Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.40	
Pidilite Industries Limited		0.07		<b>Money Market Instruments</b>		<b>0.89</b>	
GAIL (India) Limited		0.06		<b>Commercial Paper</b>			
HDFC Life Insurance Company Limited		0.06		Infina Finance Private Limited	CRISIL A1+	0.35	
Cholamandalam Investment and Finance Company Ltd		0.06		Piramal Finance Limited	CRISIL A1+	0.18	
Tata Technologies Limited		0.06		Tata Capital Limited	CRISIL A1+	0.18	
SBI Life Insurance Company Limited		0.06		<b>Treasury Bill</b>			
The Indian Hotels Company Limited		0.06		182 Days Tbill (MD 05/02/2026)	Sovereign	0.18	
Fortis Healthcare Limited		0.06		<b>Triparty Repo</b>		<b>1.10</b>	
Life Insurance Corporation Of India		0.05		Clearing Corporation of India Ltd	Others	1.10	
Computer Age Management Services Limited		0.05		<b>Cash &amp; Other Net Current Assets</b>		<b>1.25</b>	
IIFL Finance Limited		0.05		<b>Net Assets</b>		<b>100.00</b>	
NHPC Limited		0.05					
CG Power and Industrial Solutions Limited		0.05					
Bosch Limited		0.05					
Tata Consultancy Services Limited		0.05					
Oil India Limited		0.05					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 108.45 Crores as on Dec 31, 2025

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

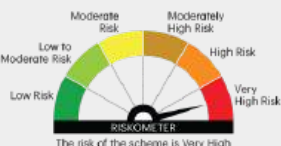


**This product is suitable for investors who are seeking\* :**

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

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

## SCHEME RISKOMETER

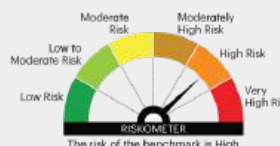


## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

**NIFTY 50 Hybrid Composite Debt 50:50 Index**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4th October, 2007

### NAV p.u. (₹) As on 31st December, 2025

Regular Plan	
Growth	54.66
IDCW	19.14
Direct Plan	
Growth	65.17
IDCW	23.70

### Portfolio Turnover Ratio (1 Year)

1.22

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.07%
Direct	0.78%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAuM for the month of

December, 2025: ₹ 945.04 crores

### AuM as on

31st December, 2025: ₹ 1126.06 crores

### Fund Manager & Experience

Amey Sathe (Equity Investments)	
Total Experience	18 Years
Experience in managing this fund:	
Since November 04, 2025	
Amit Ganatra (Equity Investments)	
Total Experience	22 Years
Experience in managing this fund:	
Since September 01, 2022	
Manish Kalani (Arbitrage Investments)	
Total Experience	18 Years
Experience in managing this fund:	
Since July 01, 2025	
Krishna Cheemalapati (Debt Investments)	
Total Experience	27 Years
Experience in managing this fund:	
Since March 01, 2025	

### Asset Allocation

Gross Equity	71.74%
Net Equity	59.77%
Government Security	3.62%
Mutual Fund Units	15.79%
Cash & Cash Equivalent	8.85%

### Performance Attributes

Standard Deviation	2.22%
Beta	1.17
Sharpe Ratio	0.25
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	65.73%
Mid Cap	4.58%
Small Cap	1.43%

Fund P/E - FY26E <sup>5</sup>	30.43
Fund P/B	4.58

YTM <sup>4</sup>	6.00%
Average Maturity	1.57 years
Macaulay Duration	1.35 years
Modified Duration	1.29 years

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Adtl. BM	Benchmark		Adtl. BM
	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	2.73%	8.96%	11.88%	10,273	10,896	11,188
3 Years	12.64%	10.89%	14.29%	14,301	13,643	14,941
5 Years	10.97%	10.30%	14.67%	16,834	16,330	19,832
7 Years	10.24%	11.45%	14.70%	19,797	21,375	26,137
10 Years	9.73%	11.07%	14.02%	25,317	28,595	37,193
Since Inception (04 October, 2007)	9.75%	9.77%	10.53%	54,660	54,821	62,223

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	124,250	6.63%	126,006	9.41%	129,514
3 Years	360,000	420,153	10.29%	418,630	10.05%	438,636
5 Years	600,000	787,192	10.80%	772,206	10.03%	838,958
7 Years	840,000	1,243,140	11.00%	1,246,970	11.09%	1,446,121
10 Years	1,200,000	2,028,341	10.13%	2,130,479	11.05%	2,566,514
Since Inception (04-Oct-2007)	2,190,000	6,473,451	10.81%	6,417,029	10.73%	8,295,122

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity &amp; Equity Related Instruments</b>		
HDFC Bank Limited		7.07	Tech Mahindra Limited		1.01
ICICI Bank Limited		5.44	Grasim Industries Limited		0.92
Larsen & Toubro Limited		5.24	Dr. Lal Path Labs Limited		0.87
Reliance Industries Limited		4.71	NTPC Green Energy Limited		0.84
Eternal Limited		3.77	Divi's Laboratories Limited		0.82
Infosys Limited		3.74	InterGlobe Aviation Limited		0.73
Tata Consultancy Services Limited		2.48	Dixon Technologies (India) Limited		0.53
Sun Pharmaceutical Industries Limited		2.42	Godrej Properties Limited		0.53
Kotak Mahindra Bank Limited		2.25	Awfis Space Solutions Limited		0.47
Torrent Pharmaceuticals Limited		2.14	Bharat Electronics Limited		0.40
Mahindra & Mahindra Limited		2.13	Power Grid Corporation of India Limited		0.29
Hyundai Motor India Ltd		1.91	Titan Company Limited		0.25
ITC Limited		1.68	Bank of Baroda		0.24
Bajaj Finance Limited		1.52	FSN E-Commerce Ventures Limited		0.08
Hindustan Unilever Limited		1.50	Concord Enviro Systems Limited		0.08
Godrej Consumer Products Limited		1.41	Kwality Walls (India) Limited		0.01
Britannia Industries Limited		1.40	<b>Equity Related - Compulsory Convertible Debenture</b>		
Coforge Limited		1.39	Cholamandalam Investment and Finance Company Ltd.		0.85
Bharti Airtel Limited		1.31	<b>Government Security</b>		
Axis Bank Limited		1.29	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.64
SBI Life Insurance Company Limited		1.22	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.78
ICICI Lombard General Insurance Company Limited		1.21	<b>Mutual Fund Units</b>		
Trent Limited		1.20	Invesco India Short Duration Fund - Direct Plan - Growth		7.48
Max Healthcare Institute Limited		1.12	Invesco India Low Duration Fund - Direct Plan - Growth		6.83
Jio Financial Services Limited		1.10	Invesco India Medium Duration Fund - Direct - Growth		1.48
UltraTech Cement Limited		1.10	Invesco India Money Market Fund - Direct Plan - Growth		0.00
Varun Beverages Limited		1.07	<b>Cash &amp; Cash Equivalents</b>		
<b>\$ The Gross Exposure Derivatives in the scheme is 11.97% of Net Assets.</b>			Total		100.00

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
05-Dec-25	0.20	19.48
13-Nov-25	0.30	19.73
09-Oct-25	0.28	19.67
<b>Direct IDCW Plan</b>		
05-Dec-25	0.20	24.05
13-Nov-25	0.30	24.26
09-Oct-25	0.28	24.11

**Past performance may or may not be sustained in future.**

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	16.29%
IT - Software	8.62%
Pharmaceuticals & Biotechnology	5.38%
Construction	5.24%
Retailing	5.05%
Petroleum Products	4.71%
Automobiles	4.04%
Finance	3.47%
Diversified FMCG	3.18%
Insurance	2.43%
Cement & Cement Products	2.02%
Healthcare Services	1.99%
Food Products	1.41%
Personal Products	1.41%
Telecom - Services	1.31%
Power	1.13%
Beverages	1.07%
Consumer Durables	0.78%
Transport Services	0.73%
Realty	0.53%
Commercial Services & Supplies	0.47%
Aerospace & Defense	0.40%
Other Utilities	0.08%

<sup>3</sup>Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Aggressive Hybrid Fund

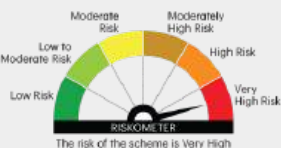
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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

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

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

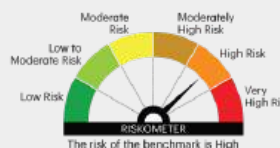
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30th June, 2018

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 22.65  
IDCW 22.65

### Direct Plan

Growth 25.49  
IDCW 25.39

**Portfolio Turnover Ratio (1 Year)** 0.57

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.23%  
Direct 0.67%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

December, 2025: ₹ 770.82 crores

### AuM as on

31st December, 2025: ₹ 828.19 crores

### Fund Manager & Experience

**Amey Sathe (Equity Investments)**

Total Experience 18 Years  
Experience in managing this fund: Since November 04, 2025

**Hiten Jain (Equity Investments)**

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

**Krishna Cheemalapati (Debt Investments)**

Total Experience 27 Years  
Experience in managing this fund: Since June 30, 2018

### Asset Allocation

Equity Holding 71.21%  
Corporate Debt 12.80%  
Government Security 2.06%  
Money Market Instruments 1.20%  
Mutual Fund Units 6.83%  
Cash & Cash Equivalent 5.90%

### Performance Attributes

Standard Deviation 2.99%  
Beta 1.14  
Sharpe Ratio 0.27  
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)

### Market Capitalization

Large Cap 50.32%  
Mid Cap 12.38%  
Small Cap 7.79%

Fund P/E - FY26E<sup>5</sup> 29.75  
Fund P/B 4.68

YTM<sup>4</sup> 6.55%  
Average Maturity 1.84 years  
Macaulay Duration 1.63 years  
Modified Duration 1.54 years

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

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	
1 Year	-0.22%	8.62%	11.88%	9,978	10,862	11,188
3 Years	15.88%	13.18%	14.29%	15,572	14,508	14,941
5 Years	13.25%	12.72%	14.67%	18,639	18,204	19,832
7 Years	12.22%	13.15%	14.70%	22,424	23,768	26,137
Since Inception (30 June, 2018)	11.50%	12.69%	13.95%	22,651	24,530	26,660

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

## SIP Performance (As on 31st December, 2025)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,098	4.82%	127,167	11.26%	129,514	15.02%
3 Years	360,000	434,175	12.55%	429,821	11.85%	438,636	13.26%
5 Years	600,000	829,961	12.93%	810,345	11.97%	838,958	13.37%
7 Years	840,000	1,353,724	13.39%	1,350,504	13.32%	1,446,121	15.24%
Since Inception (30-Jun-2018)	900,000	1,488,279	13.12%	1,494,552	13.23%	1,601,785	15.03%

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
HDFC Bank Limited		5.94	Cholamandalam Investment and Finance Company Ltd		0.72
Infosys Limited		4.68	<b>Corporate Debt</b>		
ICICI Bank Limited		4.34	National Bank For Agriculture and Rural Development	CRISIL AAA	3.69
Mahindra & Mahindra Limited		2.79	UltraTech Cement Limited	CRISIL AAA	3.05
InterGlobe Aviation Limited		2.74	JIO Credit Limited	CRISIL AAA	3.02
Kotak Mahindra Bank Limited		2.56	HDFC Bank Limited	CRISIL AAA	1.22
Tata Consultancy Services Limited		2.48	Small Industries Dev Bank of India	CRISIL AAA	1.21
ITC Limited		2.40	Manappuram Finance Limited	CRISIL AA	0.61
Titan Company Limited		2.31	<b>Government Security</b>		
Cholamandalam Investment and Finance Company Ltd		2.11	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.25
Hindustan Unilever Limited		1.83	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.62
Trent Limited		1.77	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.19
Bajaj Finance Limited		1.65	<b>Money Market Instruments</b>		
Godrej Consumer Products Limited		1.63	Kotak Mahindra Bank Limited	CRISIL A1+	1.20
Larsen & Toubro Limited		1.53	<b>Mutual Fund Units</b>		
ICICI Lombard General Insurance Company Limited		1.51	Invesco India Low Duration Fund - Direct Plan - Growth		6.83
Tech Mahindra Limited		1.51	<b>Cash &amp; Cash Equivalent</b>		
UNO Minda Limited		1.41	Total		100.00
The Phoenix Mills Limited		1.40	<b>Industry Classification<sup>3</sup></b>		
Tata Motors Ltd		1.37	% of Net Assets		
HDB Financial Services Limited		1.30	Banks		13.54%
SBI Life Insurance Company Limited		1.27	IT - Software		9.91%
Coforge Limited		1.24	Finance		6.59%
Hyundai Motor India Ltd		1.20	Consumer Durables		4.64%
Varun Beverages Limited		1.06	Diversified FMCG		4.23%
Global Health Limited		1.02	Automobiles		3.99%
Ambuja Cements Limited		1.01	Retailing		2.93%
JK Cement Limited		1.00	Insurance		2.78%
Divi's Laboratories Limited		0.95	Transport Services		2.74%
Metro Brands Limited		0.92	Realty		2.27%
Mrs. Bectors Food Specialities Limited		0.87	Cement & Cement Products		2.01%
Home First Finance Company India Limited		0.81	Personal Products		1.63%
Crompton Greaves Consumer Electricals Limited		0.79	Pharmaceuticals & Biotechnology		1.63%
Torrent Power Limited		0.78	Construction		1.53%
State Bank of India		0.70	Auto Components		1.41%
Concord Biotech Limited		0.68	Agricultural, Commercial & Construction Vehicles		1.37%
Awfis Space Solutions Limited		0.66	Power		1.27%
Entero Healthcare Solutions Ltd		0.65	Beverages		1.06%
Max Estates Limited		0.63	Healthcare Services		1.02%
Dixon Technologies (India) Limited		0.62	Industrial Manufacturing		0.99%
Jyoti CNC Automation Ltd		0.58	Food Products		0.90%
Jindal Stainless Limited		0.53	Commercial Services & Supplies		0.66%
Brainbees Solutions Ltd		0.51	Ferrous Metals		0.53%
Power Grid Corporation of India Limited		0.49	Other Utilities		0.39%
Honeywell Automation India Limited		0.41	Chemicals & Petrochemicals		0.33%
Concord Enviro Systems Limited		0.39	Paper, Forest & Jute Products		0.33%
Fine Organic Industries Limited		0.33	Industrial Products		0.32%
Aditya Birla Real Estate Limited		0.33	Electrical Equipment		0.21%
Grindwell Norton Limited		0.32			
Godrej Properties Limited		0.24			
Transformers And Rectifiers (India) Limited		0.21			

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

7th March, 2019

### NAV p.u. (₹) As on 31st December, 2025

<b>Regular Plan</b>	
Growth	16.83
IDCW	16.83
<b>Direct Plan</b>	
Growth	18.85
IDCW	18.77

### Portfolio Turnover Ratio (1 Year)

4.18

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.31%
Direct	0.76%

### Benchmark Index

Nifty Equity Savings Index

### AAUm for the month of

December, 2025: ₹ 383.75 crores

### AUm as on

31st December, 2025: ₹ 393.74 crores

### Fund Manager & Experience

#### Amey Sathe (Equity Investments)

Total Experience 18 Years  
Experience in managing this fund: Since November 04, 2025

#### Deepak Gupta (Arbitrage Investments)

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

#### Krishna Cheemalapati (Debt Investments)

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

### Asset Allocation

Gross Equity	67.50%
Net Equity	34.14%
Corporate Debt	10.94%
Government Security	10.14%
Mutual Fund Units	6.03%
Cash & Cash Equivalent	5.39%

### Performance Attributes

Standard Deviation	1.63%
Beta	1.11
Sharpe Ratio	0.23
Based on 3 years, monthly data points (Risk-free rate of 5.67% based on Overnight MIBOR)	

### Market Capitalization

Large Cap	22.23%
Mid Cap	6.47%
Small Cap	4.99%

Fund P/E - FY25E <sup>5</sup>	26.55
Fund P/B	3.60
YTM <sup>4</sup>	6.45%

Average Maturity 2.93 years  
Macaulay Duration 2.31 years  
Modified Duration 2.22 years  
For 1, 2, 4 and related disclaimer / notes, refer page no. 63.  
Fund P/E - FY26E is current price to earnings for FY25E.  
Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Lumpsum Performance (As on 31st December, 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	0.35%	9.28%	6.37%	10,035	10,928	10,637
3 Years	10.52%	10.15%	7.90%	13,508	13,371	12,569
5 Years	7.96%	9.35%	5.05%	14,672	15,637	12,795
Since Inception (07 March, 2019)	7.92%	9.74%	6.56%	16,827	18,856	15,425

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

### SIP Performance (As on 31st December, 2025)

SIP Performance as on 31st December 2021							
SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,150	1.78%	126,308	9.89%	122,354	3.66%
3 Years	360,000	404,986	7.80%	416,581	9.71%	401,458	7.21%
5 Years	600,000	736,047	8.10%	760,203	9.40%	708,239	6.57%
Since Inception (07-Mar-2019)	820,000	1,091,497	8.24%	1,152,783	9.81%	1,013,041	6.09%

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

### Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>10.14</b>		
Axis Bank Limited	8.32		Titan Company Limited		0.02
HDFC Bank Limited	5.44		Cipla Limited		0.01
Kotak Mahindra Bank Limited	4.20		<b>Equity Related - Compulsory Convertible Debenture</b>		
United Spirits Limited	3.80		Cholamandalam Investment and Finance Company Ltd		0.60
Reliance Industries Limited	3.73		<b>Corporate Debt</b>		
Tata Steel Limited	3.11		Godrej Properties Limited	ICRA AA+	2.56
Infosys Limited	2.90		Small Industries Dev Bank of India	CRISIL AAA	2.55
Mahindra & Mahindra Limited	2.45		Summit Digital Infrastructure Limited	CRISIL AAA	2.54
Bajaj Finance Limited	2.30		Tata Capital Housing Finance Limited	CRISIL AAA	2.53
Hindustan Unilever Limited	1.99		Aditya Birla Real Estate Limited	CRISIL AA	0.76
ICICI Bank Limited	1.85		<b>Government Security</b>		
InterGlobe Aviation Limited	1.68		6.48% GOI (MD 06/10/2035)	SOVEREIGN	3.78
Dixon Technologies (India) Limited	1.63		6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.49
Coforge Limited	1.52		7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.32
Hyundai Motor India Ltd	1.46		6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.28
Power Grid Corporation of India Limited	1.32		5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.27
Ambuja Cements Limited	1.26		<b>Mutual Fund Units</b>		
Tube Investments of India Limited	1.20		Invesco India Liquid Fund - Direct Plan - Growth		3.08
Mrs. Bectors Food Specialities Limited	1.14		Invesco India Short Duration Fund - Direct Plan - Growth		1.64
Poly Medicure Limited	1.05		Invesco India Low Duration Fund - Direct Plan - Growth		1.31
UltraTech Cement Limited	0.90		<b>Cash &amp; Cash Equivalent<sup>s</sup></b>		
Larsen & Toubro Limited	0.89		<b>5.39</b>		
HDFC Life Insurance Company Limited	0.86		<b>Total</b>		
Metro Brands Limited	0.81		<b>100.00</b>		
Honeywell Automation India Limited	0.75				
Sun Pharmaceutical Industries Limited	0.70				
Shriram Finance Limited	0.67				
Bharti Airtel Limited	0.61				
Grasim Industries Limited	0.61				
Balkrishna Industries Limited	0.58				
Bansal Wire Industries Limited	0.56				
Torrent Power Limited	0.55				
Awfis Space Solutions Limited	0.53				
Trent Limited	0.50				
NTPC Limited	0.50				
The Federal Bank Limited	0.47				
Entero Healthcare Solutions Ltd	0.44				
Indus Towers Limited	0.43				
Max Estates Limited	0.42				
Tech Mahindra Limited	0.39				
Bank of Baroda	0.37				
Supreme Industries Limited	0.36				
Fine Organic Industries Limited	0.33				
Transformers And Rectifiers (India) Limited	0.28				
IndusInd Bank Limited	0.26				
Orchid Pharma Limited	0.20				
SBI Life Insurance Company Limited	0.16				
Jindal Steel Limited	0.10				
Apollo Hospitals Enterprise Limited	0.09				
Dabur India Limited	0.06				
ICICI Prudential Life Insurance Company Limited	0.05				
Pidlite Industries Limited	0.04				
Kwality Walls (India) Limited	0.03				
Lupin Limited	0.02				

### Industry Classification<sup>3</sup>

	% of Net Assets
Banks	20.91%
IT - Software	4.81%
Automobiles	3.91%
Beverages	3.80%
Petroleum Products	3.73%
Finance	3.57%
Ferrous Metals	3.21%
Cement & Cement Products	2.77%
Consumer Durables	2.46%
Power	2.37%
Diversified FMCG	1.99%
Auto Components	1.78%
Transport Services	1.68%
Food Products	1.17%
Insurance	1.07%
Healthcare Equipment & Supplies	1.05%
Telecom - Services	1.04%
Retailing	0.94%
Pharmaceuticals & Biotechnology	0.93%
Industrial Products	0.92%
Construction	0.89%
Industrial Manufacturing	0.75%
Commercial Services & Supplies	0.53%
Realty	0.42%
Chemicals & Petrochemicals	0.37%
Electrical Equipment	0.28%
Healthcare Services	0.09%
Personal Products	0.06%

**\$ Out of 67.5% equity exposure, unhedged is 34.14% and balance is hedged.**

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes  
There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> • 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 December, 2025

### Regular Plan

Growth 12.06  
IDCW 12.06

### Direct Plan

Growth 12.23  
IDCW 12.23

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.82%  
Direct 0.51%

### 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

December, 2025: ₹ 478.97 crores

### AuM as on

31st December, 2025: ₹ 685.53 crores

### Fund Manager & Experience

#### Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years  
Experience in managing this fund: Since December 17, 2024

#### Amey Sathe (Asset Allocation & Equities)

Total Experience 18 Years  
Experience in managing this fund: Since November 04, 2025

#### Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

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

## Asset Allocation

Equity Holding (Including Overseas exposure) 59.40%  
Corporate Debt 2.96%  
Exchange Traded Funds 16.40%  
Government Security 7.41%  
InvIT 1.27%  
Mutual Fund Units 2.26%  
Cash & Cash Equivalent 10.30%

## Market Capitalization

Large Cap 55.39%  
Mid Cap ETF 4.00%  
Gold + Silver 16.40%

Fund P/E - FY25E<sup>5</sup> 23.62  
Fund P/B 3.43

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

Fund P/E - FY26E is current price to earnings for FY25E.  
Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns (%) (CAGR)		Value of ₹ 10,000 invested	
	Benchmark		Addl. BM	
	Fund	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Fund	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
1 Year	22.69%	16.51%	11.88%	11,651
Since Inception (17 December, 2024)	19.77%	13.55%	8.37%	10,871

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

## SIP Performance (As on 31st December, 2025)

SIP Performance (As on 31st December, 2023)							
SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,211	25.97%	133,157	20.94%	129,514	15.02%
Since Inception (17-Dec-2024)	130,000	148,271	25.06%	144,567	19.87%	140,384	14.07%

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>59.40</b>	Torrent Pharmaceuticals Limited		0.10
HDFC Bank Limited		6.09	Havells India Limited		0.10
ICICI Bank Limited		3.94	Lodha Developers Limited		0.09
Reliance Industries Limited		2.76	Siemens Limited		0.08
Bharti Airtel Limited		2.31	Union Bank of India		0.07
Infosys Limited		1.95	Siemens Energy India Limited		0.07
Larsen & Toubro Limited		1.87	ABB India Limited		0.07
Mahindra & Mahindra Limited		1.27	Kwality Walls (India) Limited		0.01
State Bank of India		1.19	<b>Domestic Equity ETFs</b>		
ITC Limited		1.09	Mirae Asset Nifty Midcap 150 ETF		2.08
Bajaj Finance Limited		1.06	ICICI Prudential Nifty Midcap 150 ETF		1.92
Axis Bank Limited		1.05	<b>Overseas Mutual Fund Units</b>		
Kotak Mahindra Bank Limited		0.94	Invesco US Value Equity Fund - C		12.72
Tata Consultancy Services Limited		0.89	Acc Shares		
Hindustan Unilever Limited		0.79	<b>Preference Shares<sup>3</sup></b>		
Maruti Suzuki India Limited		0.64	TVS Motor Company Limited		0.00
Titan Company Limited		0.64	<b>Corporate Debt</b>		<b>2.96</b>
Sun Pharmaceutical Industries Limited		0.58	National Bank For Agriculture and Rural Development	ICRA AAA	1.48
Eternal Limited		0.56	National Bank For Agriculture and Rural Development	CRISIL AAA	1.48
Tata Steel Limited		0.56	<b>Exchange Traded Funds</b>		<b>16.40</b>
UltraTech Cement Limited		0.51	Invesco India Gold Exchange Traded Fund		12.45
HCL Technologies Limited		0.47	ICICI Prudential Silver ETF		3.95
NTPC Limited		0.45	<b>Government Security</b>		<b>7.41</b>
Grasim Industries Limited		0.42	7.04% GOI (MD 03/06/2029)	SOVEREIGN	3.76
Bharat Electronics Limited		0.42	6.92% GOI (MD 18/11/2039)	SOVEREIGN	3.65
SBI Life Insurance Company Limited		0.40	<b>INVIT</b>		<b>1.27</b>
Shriram Finance Limited		0.40	Cube Highways Trust-InvIT Fund	Infrastructure	1.27
Eicher Motors Limited		0.39	<b>Domestic Mutual Fund Units</b>		<b>2.26</b>
Hindalco Industries Limited		0.37	Invesco India Low Duration Fund - Direct Plan - Growth		2.26
Bharat Petroleum Corporation Limited		0.37	<b>Cash &amp; Cash Equivalent</b>		<b>10.30</b>
Asian Paints Limited		0.36	<b>Total</b>		<b>100.00</b>
Trent Limited		0.36			
Power Grid Corporation of India Limited		0.35			
Apollo Hospitals Enterprise Limited		0.32			
Varun Beverages Limited		0.31			
Tech Mahindra Limited		0.30			
Bajaj Auto Limited		0.30			
InterGlobe Aviation Limited		0.29			
Jio Financial Services Limited		0.28			
Oil & Natural Gas Corporation Limited		0.26			
Nestle India Limited		0.26			
Britannia Industries Limited		0.26			
Coal India Limited		0.26			
TVS Motor Company Limited		0.25			
Divi's Laboratories Limited		0.24			
Hindustan Aeronautics Limited		0.24			
Cipla Limited		0.24			
Tata Consumer Products Limited		0.22			
Tata Motors Ltd		0.22			
Tata Motors Passenger Vehicles Limited		0.22			
Cholamandalam Investment and Finance Company Ltd		0.21			
Tata Power Company Limited		0.19			
Bank of Baroda		0.17			
Samvardhana Motherson International Limited		0.15			
Avenue Supermarts Limited		0.15			
Info Edge (India) Limited		0.15			
GAIL (India) Limited		0.14			
Godrej Consumer Products Limited		0.14			
LTIMindtree Limited		0.14			
United Spirits Limited		0.13			
DLF Limited		0.13			
REC Limited		0.13			
Jindal Steel Limited		0.12			
Ambuja Cements Limited		0.11			
Shree Cement Limited		0.10			

**\$Less than 0.005%**

<sup>3</sup>Industrywise 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 Load 1 Redemption within "X" number of days from the Date of Allotment\*

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

\*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63.  
For detailed load structure please refer Scheme Information Document of the scheme.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 17th November, 2006

**NAV p.u. (₹)** As on 31st December, 2025

Daily IDCW	1,002.7594
Growth	3,693.4139
Monthly IDCW	1,003.3691
Weekly IDCW	1,019.0578

<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,726.1280
Monthly IDCW	1,082.5595
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,766.1072
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,765.7189
Weekly IDCW	1,123.9325
<b>Regular</b>	
Regular Growth	3,261.8927
Weekly IDCW	1,003.9999

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

December, 2025: ₹ 16548.83 crores

### AuM as on

31st December, 2025: ₹ 16203.24 crores

### Fund Manager & Experience

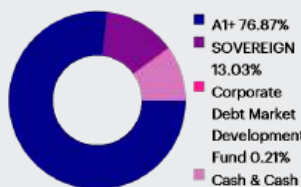
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since April 25, 2011

### Rating Profile



### Maturity Profile

< 31 days	16.59%
31 - 60 days	38.86%
61 - 91 days	34.45%
Corporate Debt Market Development Fund	0.21%
Cash & Cash Equivalent	9.89%
YTM <sup>4</sup>	5.92%
Average Maturity	45 days
Macaulay Duration	45 days
Modified Duration	45 days

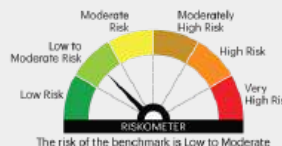
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 31st December, 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	6.51%	5.95%	6.50%	6.26%	10,651	10,595	10,650	10,626
3 Years	6.95%	6.38%	7.01%	6.88%	12,235	12,042	12,256	12,212
5 Years	5.78%	5.22%	5.86%	5.64%	13,243	12,897	13,294	13,159
7 Years	5.63%	5.07%	5.68%	5.95%	14,674	14,141	14,729	14,989
10 Years	6.11%	5.53%	6.11%	6.16%	18,104	17,141	18,101	18,190
Since Inception (17 November, 2006)	7.07%	6.37%	7.18%	6.22%	36,934	32,619	37,700	31,733

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMPDF)</b>			<b>0.21</b>		
Corporate Debt Market Development Fund		0.21	National Bank For Agriculture and Rural Development	ICRA A1+	1.23
<b>Money Market Instruments</b>			<b>89.90</b>		
<b>Certificate of Deposit</b>			Bajaj Finance Limited	CRISIL A1+	1.22
Canara Bank	CRISIL A1+	5.03	Bajaj Financial Securities Limited	CRISIL A1+	1.22
Kotak Mahindra Bank Limited	CRISIL A1+	4.54	Aditya Birla Real Estate Limited	CRISIL A1+	1.07
Indian Bank	CRISIL A1+	4.12	Tata Housing Development Company Limited	CARE A1+	0.95
HDFC Bank Limited	CRISIL A1+	4.00	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.92
Punjab National Bank	CRISIL A1+	3.97	Kotak Securities Limited	ICRA A1+	0.92
Bank of Baroda	FITCH A1+	3.83	Bajaj Housing Finance Limited	CRISIL A1+	0.92
Bank of Baroda	CARE A1+	1.84	Aditya Birla Capital Limited	ICRA A1+	0.92
Union Bank of India	ICRA A1+	1.69	Reliance Retail Ventures Limited	CRISIL A1+	0.61
National Bank For Agriculture and Rural Development	ICRA A1+	1.22	DSP Finance Private Limited	ICRA A1+	0.61
Union Bank of India	FITCH A1+	1.22	360 One Prime Limited	CRISIL A1+	0.61
Small Industries Dev Bank of India	CRISIL A1+	0.61	TVS Credit Services Limited	CRISIL A1+	0.61
HDFC Bank Limited	CARE A1+	0.46	Piramal Finance Limited	CRISIL A1+	0.61
Axis Bank Limited	CRISIL A1+	0.31	Axis Securities Limited	CRISIL A1+	0.61
National Bank For Agriculture and Rural Development	CRISIL A1+	0.31	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.61
<b>Commercial Paper</b>			Infina Finance Private Limited	CRISIL A1+	0.61
Small Industries Dev Bank of India	CARE A1+	3.06	HDFC Securities Limited	CRISIL A1+	0.61
Export Import Bank of India	CRISIL A1+	2.75	Godrej Finance Limited	CRISIL A1+	0.46
Small Industries Dev Bank of India	CRISIL A1+	2.45	LIC Housing Finance Limited	CRISIL A1+	0.46
Poonawalla Fincorp Limited	CRISIL A1+	2.44	360 One WAM Limited	ICRA A1+	0.46
Manappuram Finance Limited	CRISIL A1+	2.14	Standard Chartered Capital Limited	CRISIL A1+	0.31
Aditya Birla Housing Finance Limited	CRISIL A1+	2.14	Muthoot Finance Limited	CRISIL A1+	0.31
TATA Realty & Infrastructure Limited	ICRA A1+	1.84	Motilal Oswal Financial Services Limited	CRISIL A1+	0.15
Kotak Securities Limited	CRISIL A1+	1.83	Axis Securities Limited	ICRA A1+	0.09
Titan Company Limited	CARE A1+	1.53	<b>Treasury Bill</b>		
ICICI Securities Limited	CRISIL A1+	1.52	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	3.06
Hindalco Industries Limited	CRISIL A1+	1.23	91 Days Tbill (MD 29/01/2026)	SOVEREIGN	2.77
Nexus Select Trust - REIT	FITCH A1+	1.23	91 Days Tbill (MD 19/02/2026)	SOVEREIGN	2.30
Tata Capital Housing Finance Limited	CRISIL A1+	1.23	364 Days Tbill (MD 12/02/2026)	SOVEREIGN	2.15
Tata Capital Limited	CRISIL A1+	1.23	91 Days Tbill (MD 06/02/2026)	SOVEREIGN	1.53
			364 Days Tbill (MD 27/02/2026)	SOVEREIGN	1.22
			<b>Cash &amp; Cash Equivalent</b>		
			<b>9.89</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2183.56 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Dec-25	5.0047	5.0047	1,007.9547
27-Nov-25	4.4611	4.4611	1,007.4111
30-Oct-25	5.0555	5.0555	1,008.0055
Direct Plan - Monthly-IDCW			
30-Dec-25	5.4782	5.4782	1,087.5831
27-Nov-25	4.8797	4.8797	1,086.9846
30-Oct-25	5.5284	5.5284	1,087.6333

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Overnight Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

#### Regular Plan

Daily IDCW	1,000.1395
Growth	1,339.3627
Monthly IDCW	1,000.3500
Weekly IDCW	1,000.5268

#### Direct Plan

Daily IDCW	1,000.5303
Growth	1,343.9030
Monthly IDCW	1,000.1989

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.12%
Direct	0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

December, 2025: ₹ 721.4 crores

### AuM as on

31st December, 2025: ₹ 690.27 crores

### Fund Manager & Experience

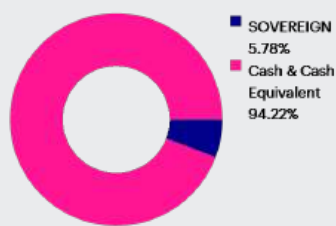
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

## Rating Profile



## Maturity Profile

< 31 days	5.78%
Cash & Cash Equivalent	94.22%
YTM <sup>4</sup>	5.62%
Average Maturity	2 days
Macaulay Duration	1 day
Modified Duration	1 day

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.75%	5.81%	6.26%	10,575	10,581	10,626
3 Years	6.34%	6.43%	6.88%	12,029	12,058	12,212
5 Years	5.35%	5.46%	5.64%	12,977	13,048	13,159
Since Inception (08 January, 2020)	5.00%	5.12%	5.68%	13,394	13,482	13,918

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			91 Days Tbill (MD 15/01/2026)	SOVEREIGN	0.72
<b>Treasury Bill</b>			364 Days Tbill (MD 15/01/2026)	SOVEREIGN	0.72
182 Days Tbill (MD 22/01/2026)	SOVEREIGN	2.17	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.72
364 Days Tbill (MD 01/01/2026)	SOVEREIGN	1.45	<b>Cash &amp; Cash Equivalent</b>		<b>94.22</b>
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
30-Dec-25	4.7035	4.7035	1004.9033
27-Nov-25	4.0006	4.0006	1004.2004
30-Oct-25	4.5146	4.5146	1004.7144
Direct Plan Monthly IDCW			
30-Dec-25	4.7581	4.7581	1004.8051
27-Nov-25	4.0458	4.0458	1004.0928
30-Oct-25	4.5672	4.5672	1004.6142

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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



# Invesco India Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>4</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

Daily IDCW	1,017.9524
Discretionary IDCW	3,993.1346
Growth	3,901.6244
Monthly IDCW	1,421.9281
Weekly IDCW	1,304.2740

### Direct Plan

Daily IDCW	1,018.9655
Discretionary IDCW	4,070.9530
Growth	4,069.1214
Monthly IDCW	1,085.3225
Weekly IDCW	1,206.2700

### Regular

Daily IDCW	1,722.4341
Monthly IDCW	1,395.7511
Regular Growth	3,463.0809
Weekly IDCW	1,445.2983

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAuM for the month of

December, 2025: ₹ 1719.35 crores

### AuM as on

31st December, 2025: ₹ 1702.95 crores

### Fund Manager & Experience

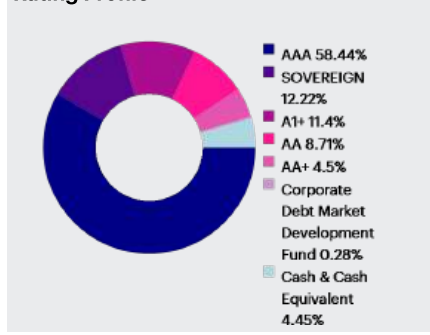
#### Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund: Since January 01, 2013

#### Vikas Garg

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

### Rating Profile



## Maturity Profile

31 - 60 days	2.91%
61 - 91 days	6.08%
92 - 180 days	13.58%
181 days - 1 year	27.08%
1 - 2 years	34.97%
2 - 3 years	10.65%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	4.45%
YTM <sup>4</sup>	6.80%
Average Maturity	376 days
Macaulay Duration	358 days
Modified Duration	338 days

## Lumpsum Performance (As on 31st December, 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	7.21%	6.51%	7.16%	6.26%	10,721	10,651	10,716	10,626
3 Years	7.19%	6.52%	7.36%	6.88%	12,322	12,091	12,379	12,214
5 Years	5.80%	5.15%	5.91%	5.64%	13,260	12,857	13,329	13,159
7 Years	6.42%	5.77%	6.31%	5.95%	15,467	14,818	15,349	14,989
10 Years	6.68%	6.07%	6.63%	6.16%	19,097	18,033	19,012	18,190
Since Inception (18 January, 2007)	7.44%	6.77%	7.66%	6.24%	39,016	34,631	40,560	31,525

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Corporate Debt</b>		
LIC Housing Finance Limited	CRISIL AAA	5.92	Tata Capital Housing Finance Limited	CRISIL AAA	0.88
National Bank For Agriculture and Rural Development	CRISIL AAA	5.92	HDB Financial Services Limited	CRISIL AAA	0.30
Small Industries Dev Bank of India	CRISIL AAA	5.89	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
REC Limited	CRISIL AAA	4.42	Corporate Debt Market Development Fund		0.28
National Housing Bank	CRISIL AAA	4.42	<b>Government Security</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	4.12	<b>Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	2.96	7.37% GOI (MD 23/10/2028)	SOVEREIGN	0.31
Piramal Finance Limited	CARE AA	2.96	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
Bajaj Housing Finance Limited	CRISIL AAA	2.93	<b>State Government Bond</b>		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.92	7.78% West Bengal SDL (MD 01/03/2027)	SOVEREIGN	1.50
Bharti Telecom Limited	CRISIL AAA	2.63	7.86% Karnataka SDL (MD 15/03/2027)	SOVEREIGN	1.50
Pipeline Infrastructure Private Limited	CRISIL AAA	2.37	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.48
Torrent Power Limited	CRISIL AA+	2.07	<b>Money Market Instruments</b>		
Sikka Ports and Terminals Limited	CRISIL AAA	2.07	<b>Certificate of Deposit</b>		
Aadhar Housing Finance Limited	ICRA AA	1.61	Canara Bank	CRISIL A1+	4.29
Can Fin Homes Limited	ICRA AAA	1.49	Union Bank of India	FITCH A1+	1.43
Export Import Bank of India	CRISIL AAA	1.49	Mashreq Bank PSC	FITCH A1+	1.43
360 One Prime Limited	ICRA AA	1.48	AU Small Finance Bank Limited	CARE A1+	1.38
Muthoot Finance Limited	ICRA AA+	1.48	Export Import Bank of India	CRISIL A1+	1.14
Kotak Mahindra Prime Limited	CRISIL AAA	1.48	<b>Commercial Paper</b>		
Lodha Developers Limited	CRISIL AA	1.48	Kotak Mahindra Investments Limited	CRISIL A1+	0.87
Power Finance Corporation Limited	CRISIL AAA	1.47	IndoStar Capital Finance Limited	CRISIL A1+	0.86
Mindspace Business Parks REIT	CRISIL AAA	1.47	<b>Treasury Bill</b>		
REC Limited	ICRA AAA	1.46	182 Days Tbill (MD 26/03/2026)	SOVEREIGN	4.35
DLF Cyber City Developers Limited	CRISIL AAA	1.46	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.91
Tata Projects Limited	CRISIL AA	1.18	<b>PTC</b>		
Godrej Properties Limited	ICRA AA+	0.95	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.37
			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 361.36 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
30-Dec-25	4.2568	4.2568	1,089.1687
27-Nov-25	5.7215	5.7215	1,090.6334
30-Oct-25	6.2741	6.2741	1,091.1860

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

## Potential Risk Class Matrix

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

\*Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

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

# Invesco India Short Duration Fund

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

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

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

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

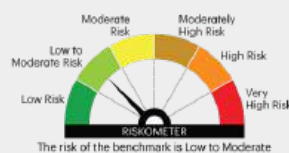
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

### Regular Plan

Daily IDCW	1,036.6745
Discretionary IDCW	2,735.4882
Growth	3,667.0904
Monthly IDCW	1,048.9615
Weekly IDCW	1,019.2156

### Direct Plan

Daily IDCW	1,023.8645
Discretionary IDCW	2,865.7783
Growth	4,062.0523
Monthly IDCW	2,672.9899
Weekly IDCW	1,022.5324

### Plan B

Growth	3,645.8433
Monthly IDCW	2,388.1481
Weekly IDCW	1,015.7159

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.05%
Direct	0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

December, 2025: ₹ 1106.94 crores

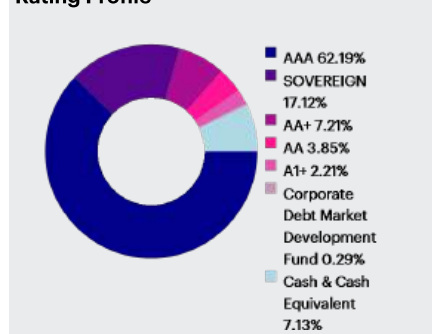
### AuM as on

31st December, 2025: ₹ 1121.31 crores

### Fund Manager & Experience

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

### Rating Profile



### Maturity Profile

61 - 91 days	2.66%
181 days - 1 year	0.63%
1 - 2 years	18.16%
2 - 3 years	40.02%
3 - 5 years	13.99%
5 - 10 years	17.12%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	7.13%
YTM <sup>4</sup>	6.93%
Average Maturity	3.22 years
Macaulay Duration	2.74 years
Modified Duration	2.61 years

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.50%	7.34%	7.27%	6.37%	10,750	10,734	10,727	10,637
3 Years	7.19%	7.11%	7.35%	7.90%	12,322	12,293	12,374	12,569
5 Years	5.32%	5.27%	5.79%	5.05%	12,962	12,932	13,254	12,795
7 Years	6.46%	6.43%	6.79%	6.40%	15,507	15,472	15,845	15,443
10 Years	6.51%	6.48%	6.95%	6.52%	18,794	18,752	19,588	18,816
Since Inception (24 March, 2007)	7.16%	7.13%	7.80%	6.59%	36,671	36,458	40,984	33,143

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>72.70</b>			
Small Industries Dev Bank of India	CRISIL AAA	6.71	Lodha Developers Limited	CRISIL AA	1.16
LIC Housing Finance Limited	CRISIL AAA	4.58	Power Finance Corporation Limited	CRISIL AAA	0.91
National Bank For Agriculture and Rural Development	CRISIL AAA	4.58	Toyota Financial Services India Limited	ICRA AAA	0.90
UltraTech Cement Limited	CRISIL AAA	4.51	ICICI Home Finance Company Limited	ICRA AAA	0.89
Bajaj Finance Limited	CRISIL AAA	4.46	National Bank For Agriculture and Rural Development	ICRA AAA	0.45
Pipeline Infrastructure Private Limited	CRISIL AAA	3.67	Tata Projects Limited	CRISIL AA	0.45
Export Import Bank of India	CRISIL AAA	3.17	Torrent Power Limited	CRISIL AA+	0.45
Reliance Industries Limited	CRISIL AAA	2.73	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.29</b>
REC Limited	CRISIL AAA	2.72	Corporate Debt Market Development Fund		0.29
Larsen & Toubro Limited	CRISIL AAA	2.45	<b>Government Security</b>		<b>17.12</b>
Shriram Finance Limited	CRISIL AA+	2.28	<b>Government Bond</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	2.27	6.48% GOI (MD 06/10/2035)	SOVEREIGN	4.86
Bajaj Housing Finance Limited	CRISIL AAA	2.27	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.14
Bharti Telecom Limited	CRISIL AAA	2.26	6.28% GOI (MD 14/07/2032)	SOVEREIGN	3.07
Aditya Birla Housing Finance Limited	CRISIL AAA	2.26	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.81
Muthoot Finance Limited	CRISIL AA+	2.24	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.80
Piramal Finance Limited	CARE AA	2.24	7.95% GOI (MD 28/08/2032)	SOVEREIGN	0.96
Torrent Investments Limited	CRISIL AA+	2.24	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.48
DLF Cyber City Developers Limited	CRISIL AAA	2.22	<b>Money Market Instruments</b>		<b>2.21</b>
REC Limited	ICRA AAA	2.22	<b>Certificate of Deposit</b>		
RJ Corp Limited	CRISIL AAA	2.22	Punjab National Bank	CRISIL A1+	2.21
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.82	<b>PTC</b>		<b>0.55</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	1.36	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.55
			<b>Cash &amp; Cash Equivalent</b>		<b>7.13</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.92 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
30-Dec-25	0.5603	0.5603	1049.1999
27-Nov-25	5.9777	5.9777	1054.6173
30-Oct-25	7.0739	7.0739	1055.7135

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Money Market Fund

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

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

- Income over short term
- Investment in money market instruments

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

Daily IDCW	1,000.2900
Discretionary IDCW	3,145.9366
Growth	3,142.6683
Monthly IDCW	1,018.3318
Weekly IDCW	1,000.8137

### Direct Plan

Daily IDCW	1,012.2021
Discretionary IDCW	2,915.8454
Growth	3,254.8244
Monthly IDCW	1,186.9839

### Regular

Daily IDCW	1,008.6058
Monthly IDCW	1,470.0994
Regular Growth	2,767.8762

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.43%
Direct	0.17%

### Benchmark Index

NIFTY Money Market Index A-I

### AAuM for the month of

December, 2025: ₹ 5655.66 crores

### AuM as on

31st December, 2025: ₹ 5214.99 crores

### Fund Manager & Experience

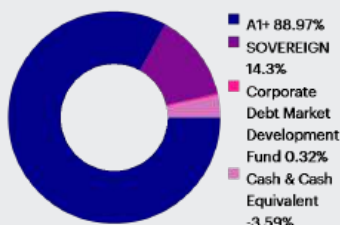
#### Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund: Since January 04, 2020

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

< 31 days	0.10%
31 - 60 days	9.98%
61 - 91 days	41.76%
92 - 180 days	44.00%
181 days - 1 year	7.43%
Corporate Debt Market Development Fund	0.32%
Cash & Cash Equivalent	-3.59%
YTM <sup>4</sup>	6.25%
Average Maturity	124 days
Macaulay Duration	124 days
Modified Duration	124 days

## Lumpsum Performance (As on 31st December, 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	7.16%	6.33%	6.97%	6.26%	10,716	10,633	10,697	10,626
3 Years	7.20%	6.40%	7.27%	6.88%	12,323	12,048	12,349	12,214
5 Years	5.80%	5.03%	5.96%	5.64%	13,257	12,782	13,360	13,159
7 Years	5.95%	5.18%	5.94%	5.95%	14,995	14,249	14,984	14,989
10 Years	6.36%	5.60%	6.33%	6.16%	18,535	17,255	18,491	18,190
Since Inception (28 August, 2009)	7.25%	6.42%	7.14%	6.24%	31,427	27,679	30,880	26,926

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>0.32</b>		
Corporate Debt Market Development Fund		0.32	Aadhar Housing Finance Limited	ICRA A1+	2.82
<b>Government Security</b>			<b>0.10</b>		
<b>State Government Bond</b>			ICICI Securities Limited	CRISIL A1+	2.81
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.10	Manappuram Finance Limited	CRISIL A1+	2.45
<b>Money Market Instruments</b>			<b>103.17</b>		
<b>Certificate of Deposit</b>			Small Industries Dev Bank of India	CRISIL A1+	2.33
HDFC Bank Limited	CRISIL A1+	6.08	Bajaj Housing Finance Limited	CRISIL A1+	1.90
Kotak Mahindra Bank Limited	CRISIL A1+	5.66	Aditya Birla Real Estate Limited	CRISIL A1+	1.90
Export Import Bank of India	CRISIL A1+	5.26	Aditya Birla Capital Limited	ICRA A1+	1.89
Axis Bank Limited	CRISIL A1+	4.53	Tata Housing Development Company Limited	CARE A1+	1.89
Bank of Baroda	FITCH A1+	4.27	L&T Finance Limited	CRISIL A1+	1.88
Canara Bank	CRISIL A1+	3.29	Sundaram Home Finance Limited	ICRA A1+	1.87
Indian Bank	CRISIL A1+	3.28	Kotak Mahindra Investments Limited	CRISIL A1+	1.61
Bank of India	CRISIL A1+	2.85	Bajaj Finance Limited	CRISIL A1+	0.95
The Federal Bank Limited	CRISIL A1+	2.80	Toyota Financial Services India Limited	CRISIL A1+	0.95
Mashreq Bank PSC	FITCH A1+	2.79	Piramal Finance Limited	CRISIL A1+	0.95
Punjab National Bank	CARE A1+	1.90	Lodha Developers Limited	ICRA A1+	0.94
Union Bank of India	FITCH A1+	1.87	360 One Prime Limited	CRISIL A1+	0.93
Bank of Baroda	CARE A1+	1.87	Bharti Telecom Limited	CRISIL A1+	0.91
IDBI Bank Limited	CRISIL A1+	1.87	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.90
AU Small Finance Bank Limited	CARE A1+	1.81	<b>Treasury Bill</b>		
Punjab National Bank	CRISIL A1+	0.95	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.33
Small Industries Dev Bank of India	CARE A1+	0.95	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.90
Bank of India	CARE A1+	0.94	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.90
<b>Commercial Paper</b>			364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.89
Muthoot Finance Limited	CRISIL A1+	3.28	364 Days Tbill (MD 10/04/2026)	SOVEREIGN	1.42
Kotak Securities Limited	CRISIL A1+	2.84	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.41
			182 Days Tbill (MD 26/06/2026)	SOVEREIGN	1.40
			364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.95
			<b>Cash &amp; Cash Equivalent</b>		
			<b>-3.59</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1331.69 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Dec-25	4.5212	4.5212	1,022.2712
27-Nov-25	4.8215	4.8215	1,022.5715
30-Oct-25	5.3310	5.3310	1,023.0810
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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



# Invesco India Ultra Short Duration Fund

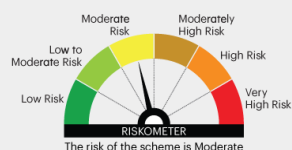
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

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

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

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

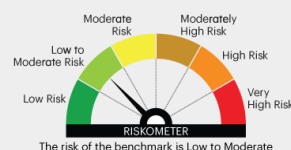
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

#### Regular Plan

Annual IDCW	1,141.7238
Daily IDCW	1,410.8287
Growth	2,776.6074
Monthly IDCW	1,011.4083
Quarterly IDCW	1,077.8376

#### Direct Plan

Annual IDCW	2,115.4265
Daily IDCW	1,505.8613
Growth	2,970.8086
Monthly IDCW	2,013.0715
Quarterly IDCW	1,028.1299

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.79%
Direct	0.24%

### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

### AAuM for the month of

December, 2025: ₹ 1555.35 crores

### AuM as on

31st December, 2025: ₹ 1233.91 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

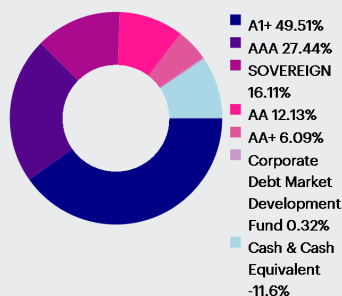
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	4.06%
31 - 60 days	18.90%
61 - 91 days	16.05%
92 - 180 days	39.57%
181 days - 1 year	27.77%
1 - 2 years	4.93%
Corporate Debt Market Development Fund	0.32%
Cash & Cash Equivalent	-11.60%
YTM <sup>4</sup>	6.57%
Average Maturity	176 days
Macaulay Duration	173 days
Modified Duration	168 days

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.83%	6.98%	6.26%	10,683	10,698	10,626
3 Years	6.96%	7.35%	6.88%	12,242	12,376	12,214
5 Years	5.60%	6.10%	5.64%	13,131	13,445	13,159
7 Years	5.81%	6.24%	5.95%	14,849	15,281	14,989
10 Years	6.42%	6.65%	6.16%	18,634	19,052	18,190
Since Inception (30 December, 2010)	7.04%	7.56%	6.58%	27,766	29,879	26,034

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Certificate of Deposit</b>		
Power Finance Corporation Limited	CRISIL AAA	6.00	Kotak Mahindra Bank Limited	CRISIL A1+	5.93
Small Industries Dev Bank of India	CRISIL AAA	5.29	Bank of Baroda	CARE A1+	5.92
National Bank For Agriculture and Rural Development	CRISIL AAA	4.06	HDFC Bank Limited	CARE A1+	4.01
Summit Digital Infrastructure Limited	CRISIL AAA	3.24	National Bank For Agriculture and Rural Development	CRISIL A1+	4.01
Sundaram Home Finance Limited	CRISIL AAA	2.85	Canara Bank	CRISIL A1+	3.96
Manappuram Finance Limited	CRISIL AA	2.28	Union Bank of India	ICRA A1+	3.95
Piramal Finance Limited	CARE AA	2.04	HDFC Bank Limited	CRISIL A1+	2.01
Aadhar Housing Finance Limited	ICRA AA	2.04	IDBI Bank Limited	CRISIL A1+	1.98
Aadhar Housing Finance Limited	FITCH AA	2.03	Mashreq Bank PSC	FITCH A1+	1.97
REC Limited	CRISIL AAA	2.03	Indian Bank	CRISIL A1+	0.81
Torrent Power Limited	CRISIL AA+	2.03	<b>Commercial Paper</b>		
Muthoot Finance Limited	CRISIL AA+	2.03	Kotak Securities Limited	CRISIL A1+	4.00
Tata Projects Limited	FITCH AA	2.03	Muthoot Finance Limited	CRISIL A1+	3.80
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.03	Tata Capital Limited	CRISIL A1+	2.01
Tata Capital Housing Finance Limited	CRISIL AAA	2.02	Aditya Birla Real Estate Limited	CRISIL A1+	2.01
360 One Prime Limited	ICRA AA	1.63	Toyota Financial Services India Limited	CRISIL A1+	2.00
Sikka Ports and Terminals Limited	CRISIL AAA	0.82	Manappuram Finance Limited	CRISIL A1+	1.14
Pipeline Infrastructure Private Limited	CRISIL AAA	0.82	<b>Treasury Bill</b>		
Aditya Birla Real Estate Limited	CRISIL AA	0.08	182 Days Tbill (MD 27/02/2026)	SOVEREIGN	8.04
<b>Corporate Debt Market Development Fund (CDMPD)</b>			182 Days Tbill (MD 19/02/2026)	SOVEREIGN	4.02
Corporate Debt Market Development Fund		0.32	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.98
<b>Government Security</b>			<b>PTC</b>		
<b>State Government Bond</b>			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.31
7.86% Karnataka SDL (MD 15/03/2027)	SOVEREIGN	2.07	<b>Cash &amp; Cash Equivalent</b>		
<b>Money Market Instruments</b>			<b>Total</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 110.61 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
30-Dec-25	4.2032	4.2032	1,015.1163
27-Nov-25	4.5461	4.5461	1,015.4592
30-Oct-25	5.0855	5.0855	1,015.9986
Regular Plan Quarterly IDCW			
15-Dec-25	4.4280	4.4280	1079.4819
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
Direct Plan Quarterly IDCW			
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1045.5639
16-Jun-25	19.3104	19.3104	1049.1420
Regular Plan Annual IDCW			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789

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

## Potential Risk Class Matrix

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

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

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

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Medium Duration Fund

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

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

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

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

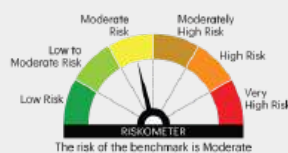
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

### Regular Plan

Discretionary IDCW 1,264.3580

Growth 1,264.3545

Quarterly IDCW 1,038.3308

### Direct Plan

Discretionary IDCW 1,312.3269

Growth 1,312.3928

Quarterly IDCW 1,039.1815

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.21%

Direct 0.32%

### Benchmark Index

Nifty Medium Duration Debt Index A-III

### AAuM for the month of

December, 2025: ₹ 172.97 crores

### AuM as on

31st December, 2025: ₹ 175.91 crores

### Fund Manager & Experience

#### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

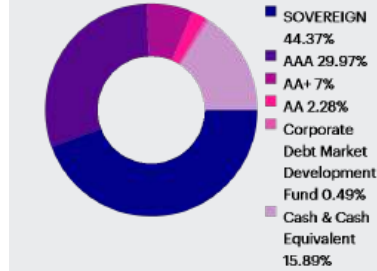
#### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

## Rating Profile



## Maturity Profile

92 - 180 days	2.28%
1 - 2 years	15.48%
2 - 3 years	11.66%
3 - 5 years	7.51%
5 - 10 years	41.17%
10 - 15 years	5.52%
Corporate Debt Market Development Fund	0.49%
Cash & Cash Equivalent	15.89%
YTM <sup>4</sup>	6.67%
Average Maturity	4.87 years
Macaulay Duration	3.73 years
Modified Duration	3.58 years

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 1 Yr T-Bill Index	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 1 Yr T-Bill Index
1 Year	6.67%	7.74%	6.37%	10,667	10,774	10,637
3 Years	6.86%	7.51%	7.90%	12,208	12,433	12,569
Since Inception (16 July, 2021)	5.40%	6.01%	5.53%	12,644	12,974	12,713

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>ONGC Petro Additions Limited</b>		
<b>39.25</b>			<b>CRISIL AA+</b>		
National Housing Bank	CRISIL AAA	5.76	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Small Industries Dev Bank of India	CRISIL AAA	5.75	<b>0.49</b>		
Tata Power Company Limited	CARE AA+	2.99	<b>Government Security</b>		
Power Finance Corporation Limited	CRISIL AAA	2.91	<b>44.37</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.89	<b>Government Bond</b>		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.89	<b>6.33% GOI (MD 05/05/2035)</b>		
Toyota Financial Services India Limited	ICRA AAA	2.87	<b>SOVEREIGN</b>		
Bharti Telecom Limited	CRISIL AAA	2.83	<b>7.02% GOI (MD 18/06/2031)</b>		
Power Grid Corporation of India Limited	CRISIL AAA	2.32	<b>SOVEREIGN</b>		
Godrej Properties Limited	ICRA AA+	2.29	<b>7.18% GOI (MD 14/08/2033)</b>		
Aditya Birla Real Estate Limited	CRISIL AA	2.28	<b>SOVEREIGN</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	1.75	<b>6.68% GOI (MD 07/07/2040)</b>		
(Long term agreement with Reliance Jio Infocomm Ltd)			<b>SOVEREIGN</b>		
			<b>6.79% GOI (MD 07/10/2034)</b>		
			<b>SOVEREIGN</b>		
			<b>6.48% GOI (MD 06/10/2035)</b>		
			<b>SOVEREIGN</b>		
			<b>6.54% GOI (MD 17/01/2032)</b>		
			<b>SOVEREIGN</b>		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>15.89</b>		
			<b>Total</b>		
			<b>100.00</b>		

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.65 Crores as on Dec 31, 2025**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Quarterly IDCW			
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
16-Jun-25	18.3551	18.3551	1,073.7569
Direct Plan Quarterly IDCW			
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1102.9323
17-Mar-25	9.2596	9.2596	1066.8076

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 63.

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Credit Risk Fund

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

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

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

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

## Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

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

## Key Facts

### Load Structure

Exit Load<sup>1</sup> 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:

- If units are redeemed/ switched-out on or before 1 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: 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 December, 2025

#### Regular Plan

Discretionary IDCW 1,982.0583  
Growth 1,982.6745  
Monthly IDCW 1,456.1171

#### Direct Plan

Discretionary IDCW 2,236.3172  
Growth 2,219.7455  
Monthly IDCW 1,177.7212

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.45%  
Direct 0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index B-II

### AAuM for the month of

December, 2025: ₹ 155.27 crores

### AuM as on

31st December, 2025: ₹ 155.57 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

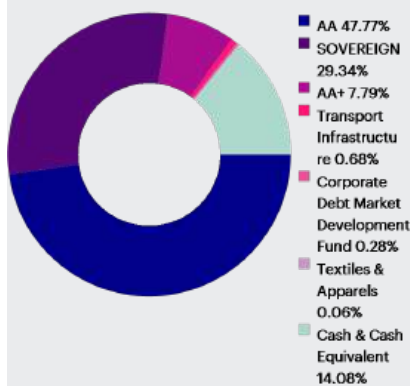
**Krishna Cheemalapati**

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

61 - 91 days	6.44%
92 - 180 days	14.16%
181 days - 1 year	7.76%
1 - 2 years	27.20%
3 - 5 years	3.34%
5 - 10 years	22.88%
10 - 15 years	3.12%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	14.82%
YTM <sup>4</sup>	7.03%
Average Maturity	3.03 years
Macaulay Duration	2.36 years
Modified Duration	2.27 years

### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

**NIFTY Credit Risk Bond Index B-II**

### BENCHMARK RISKOMETER



### Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.19%	7.51%	6.37%	10,919	10,751	10,637
3 Years	9.33%	8.00%	7.90%	13,076	12,603	12,569
5 Years	6.56%	7.46%	5.05%	13,741	14,332	12,795
7 Years	5.10%	8.11%	6.40%	14,165	17,263	15,443
10 Years	5.76%	8.14%	6.52%	17,514	21,881	18,816
Since Inception (04 September, 2014)	6.23%	8.34%	7.05%	19,827	24,780	21,647

**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. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt Market Development Fund (CDMDF)</b>		
<b>Equity</b>			<b>0.28</b>		
Sintex Industries Limited	Textiles & Apparels	0.06	Corporate Debt Market Development Fund		0.28
<b>Corporate Debt</b>			<b>Government Security</b>		
<b>55.56</b>			<b>Government Bond</b>		
Aadhar Housing Finance Limited	ICRA AA	8.47	7.18% GOI (MD 14/08/2033)	SOVEREIGN	13.26
ONGC Petro Additions Limited	CRISIL AA+	7.79	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.31
Manappuram Finance Limited	CRISIL AA	7.76	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.34
Aditya Birla Real Estate Limited	CRISIL AA	7.72	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.31
Lodha Developers Limited	CRISIL AA	7.70	6.68% GOI (MD 07/07/2040)	SOVEREIGN	3.12
Tata Projects Limited	FITCH AA	6.44	<b>INVIT</b>		
Credila Financial Services Limited	CARE AA	6.44	<b>0.68</b>		
Piramal Finance Limited	CARE AA	3.24	Roadstar Infra Investment Trust	Transport Infrastructure	0.68
			<b>Cash &amp; Cash Equivalent</b>		
			<b>14.08</b>		
			<b>Total</b>		
			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
30-Dec-25	4.3469	4.3469	1181.7419
27-Nov-25	8.7757	8.7757	1186.1707
30-Oct-25	7.1323	7.1323	1184.5273

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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



# Invesco India Gilt Fund

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

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

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

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

## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

<b>Regular Plan</b>	
Annual IDCW	1,211.0135
Growth	2,850.6730
Monthly IDCW	1,605.7083
Quarterly IDCW	1,299.7004
<b>Direct Plan</b>	
Annual IDCW	1,229.8184
Growth	3,165.0026
Monthly IDCW	2,469.7903
Quarterly IDCW	1,096.6836

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.25%
Direct	0.46%

### Benchmark Index

NIFTY All Duration G-Sec Index

### AAuM for the month of

December, 2025: ₹ 305.89 crores

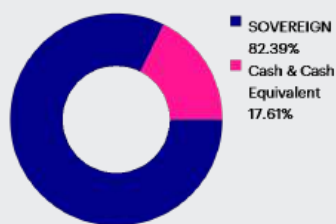
### AuM as on

31st December, 2025: ₹ 296.72 crores

### Fund Manager & Experience

<b>Krishna Cheemalapati</b>	
Total Experience	27 Years
Experience in managing this fund:	
Since July 27, 2021	
<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	

## Rating Profile



## Maturity Profile

5 - 10 years	15.03%
15 years plus	67.36%
Cash & Cash Equivalent	17.61%
YTM <sup>4</sup>	6.98%
Average Maturity	24.56 years
Macaulay Duration	9.79 years
Modified Duration	9.45 years

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.20%	5.70%	6.37%	10,420	10,570	10,637
3 Years	6.88%	7.91%	7.90%	12,213	12,571	12,569
5 Years	4.70%	5.73%	5.05%	12,583	13,217	12,795
7 Years	5.89%	7.29%	6.40%	14,934	16,374	15,443
10 Years	6.46%	7.41%	6.52%	18,714	20,441	18,816
Since Inception (09 February, 2008)	6.03%	7.03%	6.36%	28,507	33,752	30,151

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>82.39</b>	6.48% GOI (MD 06/10/2035)	SOVEREIGN	15.03
7.24% GOI (MD 18/08/2055)	SOVEREIGN	40.33	<b>Cash &amp; Cash Equivalent</b>		<b>17.61</b>
6.9% GOI (MD 15/04/2065)	SOVEREIGN	27.03	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.12 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Annual IDCW			
17-Mar-25	68.2933	68.2933	1,246.6489
15-Mar-24	79.6892	79.6892	1,236.9813
Direct Plan Annual IDCW			
17-Mar-25	417.9893	417.9893	1607.1588

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Corporate Bond Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

Regular Plan	
Annual IDCW	2,017.8896
Discretionary IDCW	3,432.4463
Growth	3,267.3298
Monthly IDCW	1,872.7242
Quarterly IDCW	1,154.0853
Direct Plan	
Annual IDCW	1,292.3610
Discretionary IDCW	3,509.4700
Growth	3,508.3497
Monthly IDCW	1,255.5579
Quarterly IDCW	1,159.2257

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.68%
Direct	0.28%

### Benchmark Index

Nifty Corporate Bond Index A-II

### AAuM for the month of

December, 2025: ₹ 7447.15 crores

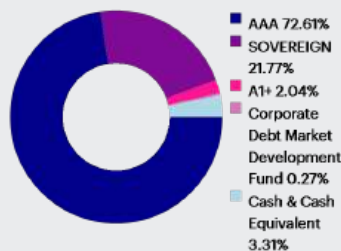
### AuM as on

31st December, 2025: ₹ 7306.96 crores

### Fund Manager & Experience

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

## Rating Profile



## Maturity Profile

31 - 60 days	0.68%
61 - 91 days	1.36%
181 days - 1 year	0.25%
1 - 2 years	8.51%
2 - 3 years	19.37%
3 - 5 years	38.60%
5 - 10 years	27.02%
10 - 15 years	0.63%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	3.31%
YTM <sup>4</sup>	6.96%
Average Maturity	4.41 years
Macaulay Duration	3.58 years
Modified Duration	3.4 years

## Lumpsum Performance (As on 31st December, 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	7.59%	7.27%	6.37%	10,759	10,727	10,637
3 Years	7.44%	7.29%	7.90%	12,407	12,354	12,569
5 Years	5.69%	5.74%	5.05%	13,191	13,223	12,795
7 Years	7.07%	7.00%	6.40%	16,134	16,061	15,443
10 Years	6.90%	7.12%	6.52%	19,497	19,895	18,816
Since Inception (02 August, 2007)	6.64%	7.80%	6.55%	32,673	39,893	32,172

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Corporate Debt Market Development Fund (CDMD)</b>		
Small Industries Dev Bank of India	CRISIL AAA	7.37	National Highways Authority Of India	CRISIL AAA	0.19
LIC Housing Finance Limited	CRISIL AAA	6.65	Toyota Financial Services India Limited	ICRA AAA	0.14
Indian Railway Finance Corporation Limited	CRISIL AAA	5.31	Sundaram Home Finance Limited	ICRA AAA	0.10
Bajaj Finance Limited	CRISIL AAA	4.83	<b>Government Security</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.56	Corporate Debt Market Development Fund		0.27
Bajaj Housing Finance Limited	CRISIL AAA	4.47	<b>Government Bond</b>		
REC Limited	CRISIL AAA	3.77	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.84
Power Finance Corporation Limited	CRISIL AAA	3.27	6.48% GOI (MD 06/10/2035)	SOVEREIGN	3.94
Export Import Bank of India	CRISIL AAA	3.19	6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.53
Bharti Telecom Limited	CRISIL AAA	3.09	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.64
Pipeline Infrastructure Private Limited	CRISIL AAA	3.08	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.41
REC Limited	ICRA AAA	2.74	7.02% GOI (MD 18/06/2031)	SOVEREIGN	2.17
HDB Financial Services Limited	CRISIL AAA	1.87	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.25
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.73	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.53
JIO Credit Limited	CRISIL AAA	1.70	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.13
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.43	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
Mindspace Business Parks REIT	CRISIL AAA	1.37	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.04
National Bank For Agriculture and Rural Development	ICRA AAA	1.32	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Power Grid Corporation of India Limited	CRISIL AAA	1.26	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
ICICI Home Finance Company Limited	ICRA AAA	1.10	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Larsen & Toubro Limited	CRISIL AAA	1.05	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
CARE AAA	0.95		<b>State Government Bond</b>		
Reliance Industries Limited	CRISIL AAA	0.71	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.07
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.68	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.04
DLF Cyber City Developers Limited	CRISIL AAA	0.68	<b>Money Market Instruments</b>		
UltraTech Cement Limited	CRISIL AAA	0.35	Certificate of Deposit		2.04
Can Fin Homes Limited	ICRA AAA	0.35	Union Bank of India	ICRA A1+	0.68
Aditya Birla Housing Finance Limited	CRISIL AAA	0.35	Punjab National Bank	CRISIL A1+	0.68
Kotak Mahindra Prime Limited	CRISIL AAA	0.34	HDFC Bank Limited	CRISIL A1+	0.68
RJ Corp Limited	CRISIL AAA	0.34	<b>PTC</b>		
Bank of Baroda	CRISIL AAA	0.28	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.89
ICICI Home Finance Company Limited	CRISIL AAA	0.21	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.69
Sundaram Finance Limited	CRISIL AAA	0.20	<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 376.01 Crores as on Dec 31, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
30-Dec-25	0.1424	0.1424	1255.2477
27-Nov-25	8.1977	8.1977	1263.3030
30-Oct-25	9.7618	9.7618	1264.8671
Regular Plan Quarterly IDCW			
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
16-Jun-25	23.1975	23.1975	1189.0167
Direct Plan Quarterly IDCW			
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1183.0025
16-Jun-25	212.6349	212.6349	1383.7609
Direct Plan Annual IDCW			
17-Mar-25	96.3080	96.3080	1310.3666

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Banking and PSU Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> 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 December, 2025

### Regular Plan

Daily IDCW 1,051.3690  
Growth 2,325.7765  
Monthly IDCW 1,061.2650

### Direct Plan

Daily IDCW 1,064.4930  
Growth 2,494.7747  
Monthly IDCW 1,010.2983

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.63%  
Direct 0.25%

### Benchmark Index

Nifty Banking & PSU Debt Index A-II

### AAuM for the month of

December, 2025: ₹ 170.61 crores

### AuM as on

31st December, 2025: ₹ 170.64 crores

### Fund Manager & Experience

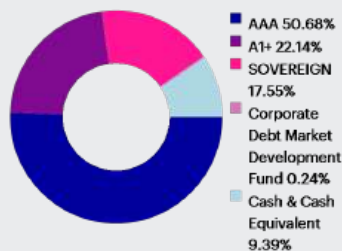
#### Vikas Garg

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

#### Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days	5.85%
31 - 60 days	11.65%
61 - 91 days	4.64%
181 days - 1 year	2.95%
1 - 2 years	2.98%
2 - 3 years	8.87%
3 - 5 years	22.31%
5 - 10 years	31.12%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent	9.39%
YTM <sup>4</sup>	6.55%
Average Maturity	3.69 years
Macaulay Duration	2.86 years
Modified Duration	2.72 years

IDCW - Income Distribution cum capital withdrawal option.

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

## Lumpsum Performance (As on 31st December, 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	7.23%	7.35%	6.37%	10,723	10,735	10,637
3 Years	7.29%	7.25%	7.90%	12,354	12,340	12,569
5 Years	5.17%	5.61%	5.05%	12,867	13,140	12,795
7 Years	6.41%	6.90%	6.40%	15,451	15,961	15,443
10 Years	6.43%	6.98%	6.52%	18,656	19,643	18,816
Since Inception (29 December, 2012)	6.70%	7.41%	6.61%	23,258	25,347	22,996

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>50.68</b>	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.24</b>
Export Import Bank of India	CRISIL AAA	5.06	Corporate Debt Market Development Fund		0.24
National Bank For Agriculture and Rural Development	CRISIL AAA	4.78	<b>Government Security</b>		<b>17.55</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	4.75	<b>Government Bond</b>		
Small Industries Dev Bank of India	CRISIL AAA	4.74	6.33% GOI (MD 05/05/2035)	SOVEREIGN	8.62
Power Grid Corporation of India Limited	CRISIL AAA	4.63	6.79% GOI (MD 07/10/2034)	SOVEREIGN	5.91
Bank of Baroda	CRISIL AAA	3.01	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.02
Power Finance Corporation Limited	CRISIL AAA	3.00	<b>Money Market Instruments</b>		<b>22.14</b>
National Highways Authority Of India	CRISIL AAA	2.98	<b>Certificate of Deposit</b>		
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.98	Indian Bank	CRISIL A1+	8.74
National Housing Bank	CARE AAA	2.97	Kotak Mahindra Bank Limited	CRISIL A1+	5.85
REC Limited	CRISIL AAA	2.97	Axis Bank Limited	CRISIL A1+	4.64
National Bank For Financing Infrastructure And Development	CRISIL AAA	2.96	HDFC Bank Limited	CRISIL A1+	2.91
HDFC Bank Limited	CRISIL AAA	2.95	<b>Cash &amp; Cash Equivalent</b>		<b>9.39</b>
ICICI Bank Limited	ICRA AAA	2.90	<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
30-Dec-25	1.0300	1.0300	1061.9925
27-Nov-25	5.8795	5.8795	1066.8420
30-Oct-25	7.0276	7.0276	1067.9901
Direct Plan Monthly IDCW			
30-Dec-25	1.3279	1.3279	1011.3279
27-Nov-25	5.8931	5.8931	1015.8931
30-Oct-25	7.0182	7.0182	1017.0182

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

## Potential Risk Class Matrix

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



# Invesco India Nifty G-sec Jul 2027 Index Fund

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

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

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

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

## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

**Date of Allotment** 20th March, 2023

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 1,228.3276  
IDCW 1,228.3432

### Direct Plan

Growth 1,233.3837  
IDCW 1,233.3833

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.29%  
Direct 0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAuM** for the month of December, 2025: ₹ 75.82 crores

**AuM** as on 31st December, 2025: ₹ 75.88 crores

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.88%	8.22%	6.37%	10,788	10,822	10,637
Since Inception (20 March, 2023)	7.66%	7.99%	7.93%	12,283	12,387	12,370

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>98.89</b>
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.63
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.03
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.23
<b>Cash &amp; Cash Equivalent</b>		<b>1.11</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

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

## Maturity Profile

Cash & Cash Equivalent 1.11%  
YTM<sup>4</sup> 5.75%  
Average Maturity 1.41 years  
Macaulay Duration 1.36 years  
Modified Duration 1.32 years

## Potential Risk Class Matrix

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

## Rating Profile



# Invesco India Nifty G-sec Sep 2032 Index Fund

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

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

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

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

## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

**Date of Allotment** 29th March, 2023

**NAV p.u. (₹)** As on

### Regular Plan

Growth 1,246.4822  
IDCW 1,246.4660

### Direct Plan

Growth 1,251.5819  
IDCW 1,251.5827

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.29%  
Direct 0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAuM** for the month of December, 2025: ₹ 49.04 crores

**AuM** as on December, 2025: ₹ 46.64 crores

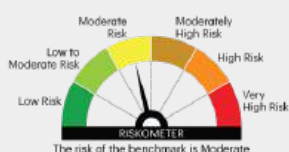
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.68%	8.07%	6.37%	10,768	10,807	10,637
Since Inception (29 March, 2023)	8.30%	8.66%	7.84%	12,465	12,577	12,317

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

## Portfolio (As on 31st December, 2025)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.05</b>
6.54% GOI (MD 17/01/2032)	SOVEREIGN	66.30
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.63
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.12
<b>Cash &amp; Cash Equivalent</b>		<b>3.95</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

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

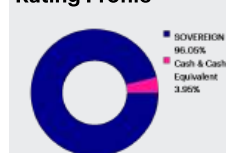
## Maturity Profile

Cash & Cash Equivalent 3.95%  
YTM<sup>4</sup> 6.66%  
Average Maturity 6.16 years  
Macaulay Duration 4.98 years  
Modified Duration 4.82 years

## Potential Risk Class Matrix

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

## Rating Profile



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

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

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

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

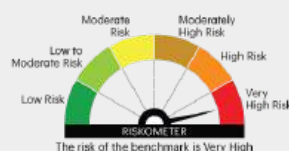
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24th December, 2020

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 11.80  
IDCW 11.80

### Direct Plan

Growth 12.40  
IDCW 12.40

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular 1.54%  
Direct 0.62%

### Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

### AAuM for the month of

December, 2025: ₹ 618.98 crores

### AuM as on

31st December, 2025: ₹ 601.83 crores

### Fund Manager & Experience

#### Sagar Gandhi

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

### Asset Allocation

Units of Overseas Mutual Fund 97.65%  
Cash & Cash Equivalent 2.35%

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	26.44%	13.76%	11.88%	12,644	11,376	11,188
3 Years	26.67%	24.52%	14.29%	20,352	19,328	14,941
5 Years	3.05%	11.39%	14.67%	11,620	17,155	19,832
Since Inception (24 December, 2020)	3.34%	11.63%	14.99%	11,795	17,379	20,168

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.65</b>
Invesco Global Consumer Trends Fund	97.65
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>2.35</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 30th November, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.0
Nebius Group NV	10.0
Amazon.com	9.8
AppLovin	5.1
Modine Manufacturing Co	5.1
Shopify	4.9
NVIDIA	4.4
Carvana Co	4.1
Coinbase Global	3.8
CoreWeave	3.5

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

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.85%

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ 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 Load <sup>1</sup> 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 December, 2025

**Regular Plan** 21.35

**Direct Plan** 21.54

**Weighted Average Expense Ratio<sup>2, 2a</sup> for the month**

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

### AAuM for the month of

December, 2025: ₹ 411.74 crores

### AuM as on

31st December, 2025: ₹ 406.92 crores

### Fund Manager & Experience

**Abhisek Bahinipati** 21 Years

Total Experience

Experience in managing this fund:

Since November 01, 2025

### Asset Allocation

Units of Overseas Mutual Fund 99.05%

Cash & Cash Equivalent 0.95%

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.52%	26.76%	11.07%	12,652	12,676	11,107
3 Years	36.14%	36.92%	14.03%	25,255	25,691	14,832
Since Inception (21 April, 2022)	22.75%	24.30%	12.80%	21,334	22,344	15,607

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.05</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.05
<b>Cash &amp; Cash Equivalent</b>	<b>0.95</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 30th November, 2025)

Top 10 Equity Holdings	% of Net Assets
Nvidia	9.09
Apple	8.75
Microsoft	7.73
Broadcom	6.63
Amazon	5.26
Alphabet 'A'	3.94
Alphabet 'C'	3.68
Tesla	3.32
Meta Platforms 'A'	2.97
Netflix	2.38

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

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

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 31st January, 2014

**NAV p.u. (₹)** As on 31st December, 2025

<b>Regular Plan</b>	
Growth	22.22
IDCW	22.22
<b>Direct Plan</b>	
Growth	24.24
IDCW	24.16

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.96%
Direct	0.59%

### Benchmark Index

MSCI Europe Index - Net Total Return

### AAuM for the month of

December, 2025: ₹ 121.79 crores

### AuM as on

31st December, 2025: ₹ 132.85 crores

### Fund Manager & Experience

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

### Asset Allocation

Units of Overseas Mutual Fund	91.24%
Cash & Cash Equivalent	8.76%

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	42.47%	41.32%	11.88%	14,247	14,132	11,188
3 Years	17.63%	21.44%	14.29%	16,292	17,927	14,941
5 Years	14.04%	14.78%	14.67%	19,298	19,930	19,832
7 Years	12.60%	15.43%	14.70%	22,971	27,331	26,137
10 Years	8.85%	11.85%	14.02%	23,370	30,662	37,193
Since Inception (31 January, 2014)	6.93%	9.86%	14.37%	22,222	30,689	49,599

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	
Invesco Pan European Equity Fund Accumulated C	91.24
<b>Cash &amp; Cash Equivalent</b>	
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As on 30th November, 2025)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.3
UniCredit	3.7
Banco Bilbao Vizcaya Argentaria	3.5
AstraZeneca	3.0
TotalEnergies	2.8
ASML Holding NV	2.7
Airbus	2.4
ArcelorMittal	2.4
Rolls-Royce	2.4
SBM Offshore NV	2.4

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

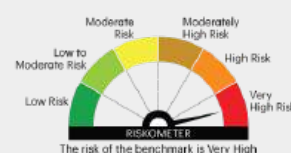
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5th May, 2014

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth	32.23
IDCW	32.18
<b>Direct Plan</b>	
Growth	35.70
IDCW	35.27

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular	1.40%
Direct	0.87%

### Benchmark Index

MSCI World Index - Net Total Return

### AAuM for the month of

December, 2025: ₹ 194.46 crores

### AuM as on

31st December, 2025: ₹ 208.52 crores

### Fund Manager & Experience

**Sagar Gandhi**

Total Experience 16 Years

Experience in managing this fund:  
Since March 01, 2025

### Asset Allocation

Units of Overseas Mutual Fund	95.34%
Cash & Cash Equivalent	4.66%

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.77%	27.14%	11.88%	12,377	12,714	11,188
3 Years	21.33%	24.52%	14.29%	17,881	19,331	14,941
5 Years	16.19%	16.91%	14.67%	21,184	21,854	19,832
7 Years	16.04%	18.98%	14.70%	28,356	33,794	26,137
10 Years	11.78%	15.64%	14.02%	30,469	42,832	37,193
Since Inception (05 May, 2014)	10.55%	14.34%	13.77%	32,229	47,768	45,035

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>95.34</b>
Invesco Global Equity Income Fund Accumulated C	95.34
<b>Cash &amp; Cash Equivalent</b>	<b>4.66</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 30th November, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	5.6
Canadian Pacific Kansas City	5.4
Microsoft	4.9
AIA	4.8
Texas Instruments	4.6
Rolls-Royce	4.5
Coca-Cola Europacific Partners	4.1
Standard Chartered	3.0
ASML Holding NV	2.9
XPO	2.8

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

**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

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:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: 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** 5th December, 2011

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 37.19

IDCW 37.19

### Direct Plan

Growth 38.66

IDCW 38.60

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.55%

Direct 0.10%

### Benchmark Index

Price of Gold

### AAuM for the month of

December, 2025: ₹ 326.12 crores

### AuM as on

31st December, 2025: ₹ 340.85 crores

### Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

### Asset Allocation

Exchange Traded Funds 95.77%

Cash & Cash Equivalent 4.23%

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	69.61%	73.19%	16,961	17,319
3 Years	32.09%	33.43%	23,082	23,795
5 Years	19.71%	21.31%	24,593	26,280
7 Years	20.99%	22.54%	38,003	41,529
10 Years	17.42%	17.92%	49,903	52,047
Since Inception (05 December, 2011)	9.78%	11.24%	37,189	44,825

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>95.77</b>
Invesco India Gold Exchange Traded Fund	95.77
<b>Cash &amp; Cash Equivalent</b>	<b>4.23</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.54%



# Invesco India Income Plus Arbitrage Active Fund of Fund

(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

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

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

**\*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 Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)**

## BENCHMARK RISKOMETER



## Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21st July, 2025

**NAV p.u. (₹)** As on 31st December, 2025

### Regular Plan

Growth 1,022.25

IDCW 1,022.25

### Direct Plan

Growth 1,024.09

IDCW 1,024.09

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.44%

Direct 0.04%

### Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

### AAuM for the month of

December, 2025: ₹ 293.21 crores

### AuM as on

31st December, 2025: ₹ 288.84 crores

### Fund Manager & Experience

#### Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

#### Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

### Asset Allocation

Mutual Fund Units 97.60%

Cash & Cash Equivalent 2.40%

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>97.60</b>
Invesco India Corporate Bond Fund - Direct Plan - Growth	51.23
Invesco India Arbitrage Fund - Direct Plan - Growth Option	37.55
Invesco India Short Duration Fund - Direct Plan - Growth	3.53
Invesco India Gilt Fund - Direct Plan - Growth	3.51
Invesco India Low Duration Fund - Direct Plan - Growth	1.78
<b>Cash &amp; Cash Equivalent</b>	<b>2.40</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

<sup>2</sup>In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

# Invesco India Gold Exchange Traded Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,1</sup>

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

### 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 December, 2025

Growth 11,449.4268

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.54%

### Tracking Error

0.22 (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

December, 2025: ₹ 500.33 crores

### AuM as on

31st December, 2025: ₹ 508.54 crores

### Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

## Lumpsum Performance (As on 31st December, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	70.78%	73.19%	17,078	17,319
3 Years	32.14%	33.43%	23,109	23,795
5 Years	20.31%	21.31%	25,224	26,280
7 Years	21.61%	22.54%	39,372	41,529
10 Years	16.94%	17.92%	47,873	52,047
Since Inception (12 March, 2010)	12.90%	13.90%	68,151	78,322

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

## Portfolio (As on 31st December, 2025)

Company	% of Net Assets
<b>Gold</b>	<b>98.58%</b>
Gold	98.58%
<b>Cash &amp; Cash Equivalent</b>	<b>1.42%</b>
<b>Total</b>	<b>100.00%</b>

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

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

**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 <sup>1, 1.1</sup> Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 2,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

### 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 December, 2025**

Growth 2,973.6422

**Weighted Average Expense Ratio<sup>2</sup> for the month** 0.10%

### Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

**AAuM for the month of**

December, 2025: ₹ 98.51 crores

**AuM as on**

31st December, 2025: ₹ 98.93 crores

### Fund Manager & Experience

**Abhisek Bahinipati**

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

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

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

1.2Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31st December, 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	11.77%	11.88%	10.38%	11,177	11,188	11,038
3 Years	14.16%	14.29%	13.27%	14,890	14,941	14,541
5 Years	14.53%	14.67%	13.64%	19,716	19,832	18,958
7 Years	14.53%	14.70%	14.42%	25,868	26,137	25,690
10 Years	13.88%	14.02%	13.94%	36,720	37,193	36,928
Since Inception (13 June, 2011)	12.38%	12.68%	12.64%	54,694	56,862	56,589

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

## Portfolio (As on 31st December, 2025)

Company		No. of Holdings : 51	
Company		% of Net Assets	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>100.00</b>	
HDFC Bank Limited		12.72	
Reliance Industries Limited		8.90	
ICICI Bank Limited		8.05	
Bharti Airtel Limited		4.92	
Infosys Limited		4.75	
Larsen & Toubro Limited		4.02	
State Bank of India		3.42	
ITC Limited		3.26	
Axis Bank Limited		3.05	
Mahindra & Mahindra Limited		2.78	
Tata Consultancy Services Limited		2.75	
Kotak Mahindra Bank Limited		2.72	
Bajaj Finance Limited		2.20	
Maruti Suzuki India Limited		1.84	
Hindustan Unilever Limited		1.72	
Eternal Limited		1.68	
Sun Pharmaceutical Industries Limited		1.53	
HCL Technologies Limited		1.44	
Titan Company Limited		1.40	
NTPC Limited		1.31	
Tata Steel Limited		1.25	
Bharat Electronics Limited		1.20	
UltraTech Cement Limited		1.17	
Shriram Finance Limited		1.17	
Hindalco Industries Limited		1.08	
Asian Paints Limited		1.05	
Power Grid Corporation of India Limited			1.01
Bajaj Finserv Limited			0.98
InterGlobe Aviation Limited			0.96
JSW Steel Limited			0.92
Grasim Industries Limited			0.91
Bajaj Auto Limited			0.87
Tech Mahindra Limited			0.85
Adani Ports and Special Economic Zone Limited			0.85
Eicher Motors Limited			0.84
Jio Financial Services Limited			0.81
Trent Limited			0.80
Oil & Natural Gas Corporation Limited			0.78
SBI Life Insurance Company Limited			0.77
Nestle India Limited			0.77
Coal India Limited			0.76
Cipla Limited			0.71
HDFC Life Insurance Company Limited			0.68
Tata Consumer Products Limited			0.65
Dr. Reddy's Laboratories Limited			0.65
Max Healthcare Institute Limited			0.65
Tata Motors Passenger Vehicles Limited			0.64
Wipro Limited			0.63
Apollo Hospitals Enterprise Limited			0.61
Adani Enterprises Limited			0.49
Kwality Walls (India) Limited			0.03
<b>Cash &amp; Cash Equivalent</b>		<b>0.00</b>	
<b>Total</b>		<b>100.00</b>	

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	29.96%
IT - Software	10.42%
Petroleum Products	8.90%
Automobiles	6.97%
Finance	5.16%
Diversified FMCG	4.98%
Telecom - Services	4.92%
Construction	4.02%
Pharmaceuticals & Biotechnology	2.89%
Retailing	2.48%
Consumer Durables	2.45%
Power	2.32%
Ferrous Metals	2.17%
Cement & Cement Products	2.08%
Insurance	1.45%
Healthcare Services	1.26%
Aerospace & Defense	1.20%
Non - Ferrous Metals	1.08%
Transport Services	0.96%
Transport Infrastructure	0.85%
Food Products	0.80%
Oil	0.78%
Consumable Fuels	0.76%
Agricultural Food & other Products	0.65%
Metals & Minerals Trading	0.49%



# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 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	-2.86%	-5.18%	11.88%	9,714	9,482	11,188
3 Years	24.32%	20.40%	14.29%	19,235	17,471	14,941
5 Years	25.39%	22.42%	14.67%	31,010	27,516	19,832
7 Years	21.97%	18.18%	14.70%	40,212	32,222	26,137
Since Inception	22.03%	18.69%	15.35%	41,740	34,197	27,863

**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	-0.48%	7.63%	11.88%	9,952	10,763	11,188
3 Years	21.31%	16.37%	14.29%	17,871	15,774	14,941
Since Inception	17.67%	14.95%	13.33%	18,800	17,170	16,247

**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	4.69%	8.19%	11.88%	10,469	10,819	11,188
3 Years	23.67%	19.39%	14.29%	18,937	17,034	14,941
5 Years	19.58%	19.51%	14.67%	24,461	24,390	19,832
7 Years	17.35%	17.67%	14.70%	30,674	31,260	26,137
10 Years	15.99%	16.29%	14.02%	44,147	45,277	37,193
Since Inception	13.36%	13.49%	11.46%	1,00,610	1,02,770	73,725

### 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	6.34%	3.77%	11.88%	10,634	10,377	11,188
3 Years	26.81%	23.23%	14.29%	20,416	18,737	14,941
5 Years	24.03%	23.60%	14.67%	29,374	28,867	19,832
7 Years	20.96%	20.43%	14.70%	37,924	36,775	26,137
10 Years	18.00%	17.94%	14.02%	52,396	52,139	37,193
Since Inception	16.82%	15.33%	11.87%	1,83,440	1,44,352	81,628

### Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	4.48%	3.06%	5.79%	10,226	10,154	10,292

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023 and Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA).

## Fund Managers : Amey Sathe (Equity Investments), Amit Ganatra (Equity Investments) and Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

### 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	2.73%	8.96%	11.88%	10,273	10,896	11,188
3 Years	12.64%	10.89%	14.29%	14,301	13,643	14,941
5 Years	10.97%	10.30%	14.67%	16,834	16,330	19,832
7 Years	10.24%	11.45%	14.70%	19,797	21,375	26,137
10 Years	9.73%	11.07%	14.02%	25,317	28,595	37,193
Since Inception	9.75%	9.77%	10.53%	54,660	54,821	62,223

**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 : Amey Sathe (Equity Investments) managing since November 4, 2025, Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

## Fund Managers : Taher Badshah & Manish Poddar

### 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	-6.70%	5.29%	11.88%	9,330	10,529	11,188
3 Years	16.84%	18.85%	14.29%	15,964	16,805	14,941
5 Years	17.03%	19.42%	14.67%	21,962	24,301	19,832
7 Years	15.41%	17.33%	14.70%	27,298	30,644	26,137
10 Years	13.38%	15.47%	14.02%	35,150	42,181	37,193
Since Inception	15.33%	13.85%	11.71%	1,26,610	1,00,645	71,761

**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 and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	3.13%	7.63%	11.88%	10,313	10,763	11,188
3 Years	19.98%	16.37%	14.29%	17,288	15,774	14,941
5 Years	18.37%	16.81%	14.67%	23,250	21,753	19,832
7 Years	16.89%	15.87%	14.70%	29,847	28,071	26,137
10 Years	16.18%	14.82%	14.02%	44,877	39,881	37,193
Since Inception	15.05%	12.77%	12.06%	1,38,220	95,113	84,481

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Depesh Kashyap

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-2.84%	7.63%	11.88%	9,716	10,763	11,188
3 Years	16.73%	16.37%	14.29%	15,920	15,774	14,941
5 Years	14.27%	16.81%	14.67%	19,486	21,753	19,832
7 Years	14.24%	15.87%	14.70%	25,410	28,071	26,137
10 Years	13.41%	14.82%	14.02%	35,228	39,881	37,193
Since Inception	14.18%	12.32%	11.75%	1,24,460	91,071	82,660

**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 : Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Hiten Jain

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.07%	18.60%	11.88%	11,507	11,860	11,188
3 Years	20.18%	14.40%	14.29%	17,375	14,983	14,941
5 Years	17.44%	13.64%	14.67%	22,349	18,960	19,832
7 Years	15.68%	14.04%	14.70%	27,736	25,098	26,137
10 Years	16.04%	15.50%	14.02%	44,317	42,307	37,193
Since Inception	16.56%	16.45%	12.62%	1,45,670	1,43,272	79,756

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Ganatra & Nikhil Kale

### Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	-6.03%	12.28%	11.88%	9,397	11,228	11,188
Since Inception	-0.22%	4.90%	7.02%	9,970	10,683	10,982

**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 August 14, 2024 & Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Sagar Gandhi & Hiten Jain

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	10.28%	12.09%	11.88%	11,028	11,209	11,188
3 Years	28.81%	30.98%	14.29%	21,403	22,505	14,941
5 Years	27.57%	33.68%	14.67%	33,810	42,720	19,832
7 Years	21.65%	20.46%	14.70%	39,475	36,838	26,137
10 Years	16.99%	15.68%	14.02%	48,076	42,954	37,193
Since Inception	12.43%	8.16%	12.06%	66,200	35,426	62,705

**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 : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : 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	5.48%	10.24%	11.88%	10,548	11,024	11,188
3 Years	17.35%	14.69%	14.29%	16,174	15,096	14,941
5 Years	15.76%	14.90%	14.67%	20,795	20,031	19,832
7 Years	14.74%	14.61%	14.70%	26,207	26,002	26,137
10 Years	13.14%	14.03%	14.02%	34,413	37,212	37,193
Since Inception	12.71%	13.01%	12.63%	70,890	74,068	70,127

**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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-7.09%	-2.32%	11.88%	9,291	9,768	11,188
3 Years	23.16%	26.89%	14.29%	18,703	20,456	14,941
5 Years	24.34%	28.98%	14.67%	29,734	35,714	19,832
7 Years	20.36%	19.69%	14.70%	36,634	35,233	26,137
10 Years	16.47%	16.05%	14.02%	45,995	44,348	37,193
Since Inception	10.42%	8.02%	10.21%	60,300	40,504	58,251

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

## Fund Managers : Deepak Gupta and Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.46%	7.53%	6.26%	10,646	10,753	10,626
3 Years	7.12%	7.66%	6.88%	12,296	12,482	12,214
5 Years	5.99%	6.26%	5.64%	13,378	13,546	13,159
7 Years	5.73%	5.74%	5.95%	14,774	14,787	14,989
10 Years	5.81%	5.55%	6.16%	17,593	17,173	18,190
Since Inception	6.57%	NA	6.27%	32,845	NA	31,129

**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 Manish Kalani managing since July 1, 2025. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62.

## Fund Manager : Abhisek Bahinipati

### 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	11.77%	11.88%	10.38%	11,177	11,188	11,038
3 Years	14.16%	14.29%	13.27%	14,890	14,941	14,541
5 Years	14.53%	14.67%	13.64%	19,716	19,832	18,958
7 Years	14.53%	14.70%	14.42%	25,868	26,137	25,690
10 Years	13.88%	14.02%	13.94%	36,720	37,193	36,928
Since Inception	12.38%	12.68%	12.64%	54,694	56,862	56,589

**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: Abhisek Bahinipati managing since November 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Manager : Sagar Gandhi

### Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	42.47%	41.32%	11.88%	14,247	14,132	11,188
3 Years	17.63%	21.44%	14.29%	16,292	17,927	14,941
5 Years	14.04%	14.78%	14.67%	19,298	19,930	19,832
7 Years	12.60%	15.43%	14.70%	22,971	27,331	26,137
10 Years	8.85%	11.85%	14.02%	23,370	30,662	37,193
Since Inception	6.93%	9.86%	14.37%	22,222	30,689	49,599

### 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	23.77%	27.14%	11.88%	12,377	12,714	11,188
3 Years	21.33%	24.52%	14.29%	17,881	19,331	14,941
5 Years	16.19%	16.91%	14.67%	21,184	21,854	19,832
7 Years	16.04%	18.98%	14.70%	28,356	33,794	26,137
10 Years	11.78%	15.64%	14.02%	30,469	42,832	37,193
Since Inception	10.55%	14.34%	13.77%	32,229	47,768	45,035

### Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	26.44%	13.76%	11.88%	12,644	11,376	11,188
3 Years	26.67%	24.52%	14.29%	20,352	19,328	14,941
5 Years	3.05%	11.39%	14.67%	11,620	17,155	19,832
Since Inception	3.34%	11.63%	14.99%	11,795	17,379	20,168

**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. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

## Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.52%	26.76%	11.07%	12,652	12,676	11,107
3 years	36.14%	36.92%	14.03%	25,255	25,691	14,832
Since Inception	22.75%	24.30%	12.80%	21,334	22,344	15,607

**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. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Abhisek Bahinipati is managing since November 01, 2025.



# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2025)

**Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)**

**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	-0.22%	8.62%	11.88%	9,978	10,862	11,188
3 years	15.88%	13.18%	14.29%	15,572	14,508	14,941
5 years	13.25%	12.72%	14.67%	18,639	18,204	19,832
7 years	12.22%	13.15%	14.70%	22,424	23,768	26,137
Since Inception	11.50%	12.69%	13.95%	22,651	24,530	26,660

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) 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	-6.88%	7.63%	11.88%	9,312	10,763	11,188
3 Years	21.38%	16.37%	14.29%	17,901	15,774	14,941
5 Years	18.12%	16.81%	14.67%	23,007	21,753	19,832
Since Inception	20.61%	20.73%	18.83%	26,780	26,925	24,767

**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 Manager : Taher Badshah**

**Invesco India ESG Integration Strategy Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-3.24%	11.72%	11.88%	9,676	11,172	11,188
3 years	13.24%	15.80%	14.29%	14,530	15,542	14,941
Since Inception	12.16%	14.19%	14.06%	17,320	18,869	18,769

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

**Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**

**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	0.35%	9.28%	6.37%	10,035	10,928	10,637
3 Years	10.52%	10.15%	7.90%	13,508	13,371	12,569
5 Years	7.96%	9.35%	5.05%	14,672	15,637	12,795
Since Inception	7.92%	9.74%	6.56%	16,827	18,856	15,425

**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 (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

**Fund Managers : Vikas Garg and Gaurav Jakhotia**

**Invesco India Short Duration Fund**

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.50%	7.34%	7.27%	6.37%	10,750	10,734	10,727	10,637
3 Years	7.19%	7.11%	7.35%	7.90%	12,322	12,293	12,374	12,569
5 Years	5.32%	5.27%	5.79%	5.05%	12,962	12,932	13,254	12,795
7 Years	6.46%	6.43%	6.79%	6.40%	15,507	15,472	15,845	15,443
10 Years	6.51%	6.48%	6.95%	6.52%	18,794	18,752	19,588	18,816
Since Inception	7.16%	7.13%	7.80%	6.59%	36,671	36,458	40,984	33,143

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

**Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia**

**Invesco India Nifty G-sec Jul 2027 Index Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.88%	8.22%	6.37%	10,788	10,822	10,637
Since Inception	7.66%	7.99%	7.93%	12,283	12,387	12,370

**Invesco India Nifty G-sec Sep 2032 Index Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.68%	8.07%	6.37%	10,768	10,807	10,637
Since Inception	8.30%	8.66%	7.84%	12,465	12,577	12,317

**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 Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2025)

**Fund Managers : Vikas Garg and Krishna Cheemalapati**

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.59%	7.27%	6.37%	10,759	10,727	10,637
3 Years	7.44%	7.29%	7.90%	12,407	12,354	12,569
5 Years	5.69%	5.74%	5.05%	13,191	13,223	12,795
7 Years	7.07%	7.00%	6.40%	16,134	16,061	15,443
10 Years	6.90%	7.12%	6.52%	19,497	19,895	18,816
Since Inception	6.64%	7.80%	6.55%	32,673	39,893	32,172

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.23%	7.35%	6.37%	10,723	10,735	10,637
3 Years	7.29%	7.25%	7.90%	12,354	12,340	12,569
5 Years	5.17%	5.61%	5.05%	12,867	13,140	12,795
7 Years	6.41%	6.90%	6.40%	15,451	15,961	15,443
10 Years	6.43%	6.98%	6.52%	18,656	19,643	18,816
Since Inception	6.70%	7.41%	6.61%	23,258	25,347	22,996

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.19%	7.51%	6.37%	10,919	10,751	10,637
3 Years	9.33%	8.00%	7.90%	13,076	12,603	12,569
5 Years	6.56%	7.46%	5.05%	13,741	14,332	12,795
7 Years	5.10%	8.11%	6.40%	14,165	17,263	15,443
10 Years	5.76%	8.14%	6.52%	17,514	21,881	18,816
Since Inception	6.23%	8.34%	7.05%	19,827	24,780	21,647

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg 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	7.16%	6.33%	6.97%	6.26%	10,716	10,633	10,697	10,626
3 Years	7.20%	6.40%	7.27%	6.88%	12,323	12,048	12,349	12,214
5 Years	5.80%	5.03%	5.96%	5.64%	13,257	12,782	13,360	13,159
7 Years	5.95%	5.18%	5.94%	5.95%	14,995	14,249	14,984	14,989
10 Years	6.36%	5.60%	6.33%	6.16%	18,535	17,255	18,491	18,190
Since Inception	7.25%	6.42%	7.14%	6.24%	31,427	27,679	30,880	26,926

## 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	7.21%	6.51%	7.16%	6.26%	10,721	10,651	10,716	10,626
3 Years	7.19%	6.52%	7.36%	6.88%	12,322	12,091	12,379	12,214
5 Years	5.80%	5.15%	5.91%	5.64%	13,260	12,857	13,329	13,159
7 Years	6.42%	5.77%	6.31%	5.95%	15,467	14,818	15,349	14,989
10 Years	6.68%	6.07%	6.63%	6.16%	19,097	18,033	19,012	18,190
Since Inception	7.44%	6.77%	7.66%	6.24%	39,016	34,631	40,560	31,525

## 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	4.20%	5.70%	6.37%	10,420	10,570	10,637
3 Years	6.88%	7.91%	7.90%	12,213	12,571	12,569
5 Years	4.70%	5.73%	5.05%	12,583	13,217	12,795
7 Years	5.89%	7.29%	6.40%	14,934	16,374	15,443
10 Years	6.46%	7.41%	6.52%	18,714	20,441	18,816
Since Inception	6.03%	7.03%	6.36%	28,507	33,752	30,151

**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 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

**Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)**

## Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	22.69%	16.51%	11.88%	12,269	11,651	11,188
Since Inception	19.77%	13.55%	8.37%	12,060	11,410	10,871

**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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Managers : Abhisek Bahinipati

### 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	70.78%	73.19%	17,078	17,319
3 Years	32.14%	33.43%	23,109	23,795
5 Years	20.31%	21.31%	25,224	26,280
7 Years	21.61%	22.54%	39,372	41,529
10 Years	16.94%	17.92%	47,873	52,047
Since Inception	12.90%	13.90%	68,151	78,322

### 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	69.61%	73.19%	16,961	17,319
3 Years	32.09%	33.43%	23,082	23,795
5 Years	19.71%	21.31%	24,593	26,280
7 Years	20.99%	22.54%	38,003	41,529
10 Years	17.42%	17.92%	49,903	52,047
Since Inception	9.78%	11.24%	37,189	44,825

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

## Fund Manager : Krishna Cheemalapati

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.51%	5.95%	6.50%	6.26%	10,651	10,595	10,650	10,626
3 Years	6.95%	6.38%	7.01%	6.88%	12,235	12,042	12,256	12,212
5 Years	5.78%	5.22%	5.86%	5.64%	13,243	12,897	13,294	13,159
7 Years	5.63%	5.07%	5.68%	5.95%	14,674	14,141	14,729	14,989
10 Years	6.11%	5.53%	6.11%	6.16%	18,104	17,141	18,101	18,190
Since Inception	7.07%	6.37%	7.18%	6.22%	36,934	32,619	37,700	31,733

### 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	5.75%	5.81%	6.26%	10,575	10,581	10,626
3 Years	6.34%	6.43%	6.88%	12,029	12,058	12,212
5 Years	5.35%	5.46%	5.64%	12,977	13,048	13,159
Since Inception	5.00%	5.12%	5.68%	13,394	13,482	13,918

**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.

## 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	6.83%	6.98%	6.26%	10,683	10,698	10,626
3 Years	6.96%	7.35%	6.88%	12,242	12,376	12,214
5 Years	5.60%	6.10%	5.64%	13,131	13,445	13,159
7 Years	5.81%	6.24%	5.95%	14,849	15,281	14,989
10 Years	6.42%	6.65%	6.16%	18,634	19,052	18,190
Since Inception	7.04%	7.56%	6.58%	27,766	29,879	26,034

### 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	6.67%	7.74%	6.37%	10,667	10,774	10,637
3 Years	6.86%	7.51%	7.90%	12,208	12,433	12,569
Since Inception	5.40%	6.01%	5.53%	12,644	12,974	12,713

**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 - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

## Fund Managers : Hiten Jain & Aditya Khemani

### Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-6.17%	-10.44%	11.88%	9,383	8,956	11,188
Since Inception	-0.95%	-5.58%	1.69%	9,880	9,296	10,215

(23 September, 2024)

**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 : Hiten Jain and Aditya Khemani - managing since September 23, 2024.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Managers : Taher Badshah & 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	-1.57%	-5.18%	11.88%	9,843	9,482	11,188
3 Years	26.03%	20.40%	14.29%	20,043	17,471	14,941
5 Years	27.24%	22.42%	14.67%	33,372	27,516	19,832
7 Years	23.83%	18.18%	14.70%	44,688	32,222	26,137
Since Inception (30 October, 2018)	23.89%	18.69%	15.35%	46,520	34,197	27,863

**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	0.91%	7.63%	11.88%	10,091	10,763	11,188
3 Years	23.09%	16.37%	14.29%	18,672	15,774	14,941
Since Inception (14 February, 2022)	19.50%	14.95%	13.33%	19,960	17,170	16,247

**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	5.88%	8.19%	11.88%	10,588	10,819	11,188
3 Years	25.13%	19.39%	14.29%	19,617	17,034	14,941
5 Years	21.06%	19.51%	14.67%	26,015	24,390	19,832
7 Years	18.78%	17.67%	14.70%	33,385	31,260	26,137
10 Years	17.56%	16.29%	14.02%	50,493	45,277	37,193
Since Inception (01 January, 2013)	18.10%	16.34%	13.42%	87,006	71,600	51,411

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	7.61%	3.77%	11.88%	10,761	10,377	11,188
3 Years	28.39%	23.23%	14.29%	21,191	18,737	14,941
5 Years	25.69%	23.60%	14.67%	31,388	28,867	19,832
7 Years	22.62%	20.43%	14.70%	41,736	36,775	26,137
10 Years	19.76%	17.94%	14.02%	60,762	52,139	37,193
Since Inception (01 January, 2013)	21.48%	18.52%	13.42%	1,25,586	91,089	51,411

### Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	6.04%	3.06%	5.79%	10,305	10,154	10,292

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA).

## Fund Managers : Amey Sathe (Equity Investments), Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	4.09%	8.96%	11.88%	10,409	10,896	11,188
3 Years	14.15%	10.89%	14.29%	14,886	13,643	14,941
5 Years	12.46%	10.30%	14.67%	17,993	16,330	19,832
7 Years	11.68%	11.45%	14.70%	21,680	21,375	26,137
10 Years	11.22%	11.07%	14.02%	28,990	28,595	37,193
Since Inception (01 January, 2013)	12.71%	10.86%	13.42%	47,396	38,231	51,411

**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 : Amey Sathe (Equity Investments) managing since November 4, 2025, Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-5.57%	5.29%	11.88%	9,443	10,529	11,188
3 Years	18.31%	18.85%	14.29%	16,575	16,805	14,941
5 Years	18.55%	19.42%	14.67%	23,430	24,301	19,832
7 Years	16.94%	17.33%	14.70%	29,925	30,644	26,137
10 Years	15.00%	15.47%	14.02%	40,505	42,181	37,193
Since Inception (01 January, 2013)	17.90%	15.73%	13.42%	85,084	66,887	51,411

**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 & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	4.26%	7.63%	11.88%	10,426	10,763	11,188
3 Years	21.34%	16.37%	14.29%	17,883	15,774	14,941
5 Years	19.78%	16.81%	14.67%	24,668	21,753	19,832
7 Years	18.27%	15.87%	14.70%	32,400	28,071	26,137
10 Years	17.70%	14.82%	14.02%	51,070	39,881	37,193
Since Inception (01 January, 2013)	18.72%	14.45%	13.42%	93,141	57,870	51,411

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Depesh Kashyap

### 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	-1.73%	7.63%	11.88%	9,827	10,763	11,188
3 Years	18.09%	16.37%	14.29%	16,481	15,774	14,941
5 Years	15.64%	16.81%	14.67%	20,692	21,753	19,832
7 Years	15.63%	15.87%	14.70%	27,658	28,071	26,137
10 Years	14.93%	14.82%	14.02%	40,264	39,881	37,193
Since Inception (01 January, 2013)	16.75%	14.45%	13.42%	74,959	57,870	51,411

**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: Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Hiten Jain

### 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	16.58%	18.60%	11.88%	11,658	11,860	11,188
3 Years	21.77%	14.40%	14.29%	18,076	14,983	14,941
5 Years	19.03%	13.64%	14.67%	23,904	18,960	19,832
7 Years	17.21%	14.04%	14.70%	30,413	25,098	26,137
10 Years	17.72%	15.50%	14.02%	51,190	42,307	37,193
Since Inception (01 January, 2013)	16.45%	14.73%	13.42%	72,483	59,712	51,411

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Ganatra & Nikhil Kale

### Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	-4.59%	12.28%	11.88%	9,541	11,228	11,188
Since Inception (14 August, 2024)	1.37%	4.90%	7.02%	10,190	10,683	10,982

**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 managing since August 14, 2024 & Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Sagar Gandhi and Hiten Jain

### 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	11.65%	12.09%	11.88%	11,165	11,209	11,188
3 Years	30.51%	30.98%	14.29%	22,261	22,505	14,941
5 Years	29.30%	33.68%	14.67%	36,170	42,720	19,832
7 Years	23.24%	20.46%	14.70%	43,218	36,838	26,137
10 Years	18.65%	15.68%	14.02%	55,372	42,954	37,193
Since Inception (01 January, 2013)	16.95%	11.70%	13.42%	76,586	42,165	51,411

**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: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : 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	6.88%	10.24%	11.88%	10,688	11,024	11,188
3 Years	18.97%	14.69%	14.29%	16,856	15,096	14,941
5 Years	17.40%	14.90%	14.67%	22,310	20,031	19,832
7 Years	16.34%	14.61%	14.70%	28,876	26,002	26,137
10 Years	14.85%	14.03%	14.02%	39,963	37,212	37,193
Since Inception (01 January, 2013)	15.58%	13.69%	13.42%	65,714	53,021	51,411

**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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-5.88%	-2.32%	11.88%	9,412	9,768	11,188
3 Years	24.85%	26.89%	14.29%	19,484	20,456	14,941
5 Years	26.04%	28.98%	14.67%	31,830	35,714	19,832
7 Years	22.05%	19.69%	14.70%	40,382	35,233	26,137
10 Years	18.23%	16.05%	14.02%	53,438	44,348	37,193
Since Inception (01 January, 2013)	18.88%	15.04%	13.42%	94,785	61,833	51,411

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

## Fund Managers : Deepak Gupta and Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.17%	7.53%	6.26%	10,717	10,753	10,626
3 Years	7.84%	7.66%	6.88%	12,546	12,482	12,214
5 Years	6.70%	6.26%	5.64%	13,831	13,546	13,159
7 Years	6.43%	5.74%	5.95%	15,474	14,787	14,989
10 Years	6.48%	5.55%	6.16%	18,750	17,173	18,190
Since Inception (01 January, 2013)	6.97%	6.16%	6.48%	24,010	21,759	22,614

**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 Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62.

## Fund Manager : Sagar Gandhi

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	43.01%	41.32%	11.88%	14,301	14,132	11,188
3 Years	18.09%	21.44%	14.29%	16,482	17,927	14,941
5 Years	14.48%	14.78%	14.67%	19,674	19,930	19,832
7 Years	13.10%	15.43%	14.70%	23,684	27,331	26,137
10 Years	9.56%	11.85%	14.02%	24,947	30,662	37,193
Since Inception (31 January, 2014)	7.71%	9.86%	14.37%	24,236	30,689	49,599

### 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	24.43%	27.14%	11.88%	12,443	12,714	11,188
3 Years	21.93%	24.52%	14.29%	18,145	19,331	14,941
5 Years	16.87%	16.91%	14.67%	21,812	21,854	19,832
7 Years	16.76%	18.98%	14.70%	29,607	33,794	26,137
10 Years	12.69%	15.64%	14.02%	33,046	42,832	37,193
Since Inception (05 May, 2014)	11.53%	14.34%	13.77%	35,701	47,768	45,035

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	27.63%	13.76%	11.88%	12,763	11,376	11,188
3 Years	27.86%	24.52%	14.29%	20,931	19,328	14,941
5 Years	4.08%	11.39%	14.67%	12,214	17,155	19,832
Since Inception (24 December, 2020)	4.38%	11.63%	14.99%	12,402	17,379	20,168

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

## Fund Manager : Abhisek Bahinipati

### 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	26.81%	26.76%	11.07%	12,681	12,676	11,107
3 Years	36.46%	36.92%	14.03%	25,435	25,691	14,832
Since Inception (21 April, 2022)	23.05%	24.30%	12.80%	21,524	22,344	15,607

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



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

**Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)**

**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	1.36%	8.62%	11.88%	10,136	10,862	11,188
3 Years	17.75%	13.18%	14.29%	16,341	14,508	14,941
5 Years	15.10%	12.72%	14.67%	20,210	18,204	19,832
7 Years	14.00%	13.15%	14.70%	25,034	23,768	26,137
Since Inception (30 June, 2018)	13.27%	12.69%	13.95%	25,494	24,530	26,660

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) 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	-5.69%	7.63%	11.88%	9,431	10,763	11,188
3 Years	23.04%	16.37%	14.29%	18,649	15,774	14,941
5 Years	19.88%	16.81%	14.67%	24,769	21,753	19,832
Since Inception (29 September, 2020)	22.43%	20.73%	18.83%	28,980	26,925	24,767

**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 Manager : Taher Badshah**

**Invesco India ESG Integration Strategy Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-1.79%	11.72%	11.88%	9,821	11,172	11,188
3 Years	14.91%	15.80%	14.29%	15,183	15,542	14,941
Since Inception (20 March, 2021)	13.96%	14.19%	14.06%	18,690	18,869	18,769

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

**Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)**

**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	1.97%	9.28%	6.37%	10,197	10,928	10,637
3 Years	12.27%	10.15%	7.90%	14,159	13,371	12,569
5 Years	9.72%	9.35%	5.05%	15,907	15,637	12,795
Since Inception (07 March, 2019)	9.74%	9.74%	6.56%	18,854	18,856	15,425

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

**Fund Managers : Vikas Garg & Gaurav Jakhotia**

**Invesco India Short Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.19%	7.27%	6.37%	10,819	10,727	10,637
3 Years	7.82%	7.35%	7.90%	12,541	12,374	12,569
5 Years	6.05%	5.79%	5.05%	13,419	13,254	12,795
7 Years	7.25%	6.79%	6.40%	16,328	15,845	15,443
10 Years	7.28%	6.95%	6.52%	20,200	19,588	18,816
Since Inception (01 January, 2013)	7.62%	7.41%	6.55%	26,002	25,329	22,820

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

**Fund Managers : Vikas Garg and Krishna Cheemalapati**

**Invesco India Corporate Bond Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.02%	7.27%	6.37%	10,802	10,727	10,637
3 Years	7.85%	7.29%	7.90%	12,550	12,354	12,569
5 Years	6.10%	5.74%	5.05%	13,448	13,223	12,795
7 Years	7.49%	7.00%	6.40%	16,582	16,061	15,443
10 Years	7.43%	7.12%	6.52%	20,482	19,895	18,816
Since Inception (01 January, 2013)	7.45%	7.53%	6.55%	25,468	25,696	22,820

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.63%	7.35%	6.37%	10,763	10,735	10,637
3 Years	7.66%	7.25%	7.90%	12,484	12,340	12,569
5 Years	5.56%	5.61%	5.05%	13,112	13,140	12,795
7 Years	6.83%	6.90%	6.40%	15,884	15,961	15,443
10 Years	6.86%	6.98%	6.52%	19,417	19,643	18,816
Since Inception (01 January, 2013)	7.25%	7.40%	6.55%	24,855	25,301	22,820

## 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	10.47%	7.51%	6.37%	11,047	10,751	10,637
3 Years	10.60%	8.00%	7.90%	13,538	12,603	12,569
5 Years	7.81%	7.46%	5.05%	14,569	14,332	12,795
7 Years	6.31%	8.11%	6.40%	15,354	17,263	15,443
10 Years	6.85%	8.14%	6.52%	19,414	21,881	18,816
Since Inception (04 September, 2014)	7.29%	8.34%	7.05%	22,197	24,780	21,647

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

Fund Managers: Vikas Garg 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	7.44%	6.97%	6.26%	10,744	10,697	10,626
3 Years	7.46%	7.27%	6.88%	12,413	12,349	12,214
5 Years	6.10%	5.96%	5.64%	13,445	13,360	13,159
7 Years	6.25%	5.94%	5.95%	15,296	14,984	14,989
10 Years	6.65%	6.33%	6.16%	19,051	18,491	18,190
Since Inception (01 January, 2013)	7.31%	6.95%	6.48%	25,044	23,950	22,614

### 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	7.50%	7.16%	6.26%	10,750	10,716	10,626
3 Years	7.46%	7.36%	6.88%	12,415	12,379	12,214
5 Years	6.10%	5.91%	5.64%	13,449	13,329	13,159
7 Years	6.73%	6.31%	5.95%	15,783	15,349	14,989
10 Years	7.02%	6.63%	6.16%	19,718	19,012	18,190
Since Inception (01 January, 2013)	7.50%	7.15%	6.48%	25,605	24,555	22,614

### 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	5.01%	5.70%	6.37%	10,501	10,570	10,637
3 Years	7.69%	7.91%	7.90%	12,495	12,571	12,569
5 Years	5.50%	5.73%	5.05%	13,074	13,217	12,795
7 Years	6.71%	7.29%	6.40%	15,765	16,374	15,443
10 Years	7.28%	7.41%	6.52%	20,208	20,441	18,816
Since Inception (01 January, 2013)	7.44%	7.33%	6.55%	25,420	25,096	22,820

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

## Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.04%	8.22%	6.37%	10,804	10,822	10,637
Since Inception (20 March, 2023)	7.82%	7.99%	7.93%	12,334	12,387	12,370

### 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	7.84%	8.07%	6.37%	10,784	10,807	10,637
Since Inception (29 March, 2023)	8.47%	8.66%	7.84%	12,516	12,577	12,317

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2025)

## Fund Manager : Abhisek Bahinipati

### 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	70.16%	73.19%	17,016	17,319
3 Years	32.44%	33.43%	23,269	23,795
5 Years	20.07%	21.31%	24,970	26,280
7 Years	21.39%	22.54%	38,887	41,529
10 Years	17.79%	17.92%	51,477	52,047
Since Inception (01 January, 2013)	10.53%	11.80%	36,783	42,679

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

## Fund Manager : Krishna Cheemalapati

### Invesco India Liquid Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.58%	6.50%	6.26%	10,658	10,650	10,626
3 Years	7.02%	7.01%	6.88%	12,259	12,256	12,212
5 Years	5.85%	5.86%	5.64%	13,288	13,294	13,159
7 Years	5.70%	5.68%	5.95%	14,745	14,729	14,989
10 Years	6.18%	6.11%	6.16%	18,229	18,101	18,190
Since Inception (01 January, 2013)	6.82%	6.76%	6.48%	23,591	23,401	22,614

### 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	5.81%	5.81%	6.26%	10,581	10,581	10,626
3 Years	6.40%	6.43%	6.88%	12,048	12,058	12,212
5 Years	5.41%	5.46%	5.64%	13,013	13,048	13,159
Since Inception (08 January, 2020)	5.06%	5.12%	5.68%	13,439	13,482	13,918

**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. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020. \*As on 30th November, 2025.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.30%	6.98%	6.26%	10,730	10,698	10,626
3 Years	7.45%	7.35%	6.88%	12,411	12,376	12,214
5 Years	6.16%	6.10%	5.64%	13,486	13,445	13,159
7 Years	6.38%	6.24%	5.95%	15,426	15,281	14,989
10 Years	6.95%	6.65%	6.16%	19,591	19,052	18,190
Since Inception (01 January, 2013)	7.36%	7.22%	6.48%	25,196	24,774	22,614

### 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	7.45%	7.74%	6.37%	10,745	10,774	10,637
3 Years	7.70%	7.51%	7.90%	12,497	12,433	12,569
Since Inception (16 July, 2021)	6.28%	6.01%	5.53%	13,124	12,974	12,713

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

Fund Managers: Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

## Fund Managers : Hiten Jain and Aditya Khemani

### Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-4.54%	-10.44%	11.88%	9,546	8,956	11,188
Since Inception (23 September, 2024)	0.71%	-5.58%	1.69%	10,090	9,296	10,215

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

Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

## Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	24.29%	16.51%	11.88%	12,429	11,651	11,188
Since Inception (17 December, 2024)	21.39%	13.55%	8.37%	12,230	11,410	10,871

**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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.



# SIP Performance - Direct Plan (As on 31<sup>st</sup> December, 2025) (Rs. 10,000 invested on the 1st business day of every month)

**Fund Managers : Taher Badshah and Aditya Khemani**

## Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,219	9.75%	1,22,833	4.41%	1,29,514	15.02%
3 Years	3,60,000	4,80,498	19.67%	4,33,932	12.51%	4,38,636	13.26%
5 Years	6,00,000	10,41,920	22.23%	9,09,706	16.66%	8,38,958	13.37%
7 Years	8,40,000	21,08,346	25.85%	17,83,500	21.13%	14,46,121	15.24%
Since Inception (30 October, 2018)	8,60,000	22,00,564	25.72%	18,50,686	20.96%	15,00,086	15.22%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,166	8.08%	1,28,519	15.19%	1,29,514	15.02%
3 Years	3,60,000	4,72,028	18.41%	4,43,231	13.98%	4,38,636	13.26%
Since Inception (14 February, 2022)	4,70,000	6,88,208	19.78%	6,26,709	14.79%	6,13,010	13.62%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,583	11.92%	1,29,615	15.19%	1,29,514	15.02%
3 Years	3,60,000	4,96,010	21.96%	4,57,322	16.17%	4,38,636	13.26%
5 Years	6,00,000	10,14,978	21.15%	9,18,956	17.07%	8,38,958	13.37%
7 Years	8,40,000	17,92,789	21.27%	16,76,965	19.40%	14,46,121	15.24%
10 Years	12,00,000	32,65,714	19.01%	29,96,292	17.42%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	57,04,066	18.37%	51,63,485	17.02%	41,16,332	13.93%

## Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	60,687	4.00%	61,673	9.91%	62,247	13.45%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Amey Sathe (Equity Investments), Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)**

## Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,140	8.04%	1,26,006	9.41%	1,29,514	15.02%
3 Years	3,60,000	4,29,458	11.80%	4,18,630	10.05%	4,38,636	13.26%
5 Years	6,00,000	8,16,986	12.30%	7,72,206	10.03%	8,38,958	13.37%
7 Years	8,40,000	13,10,948	12.49%	12,46,970	11.09%	14,46,121	15.24%
10 Years	12,00,000	21,90,772	11.58%	21,30,479	11.05%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	35,25,676	11.79%	33,20,415	10.96%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 Manish Poddar**

## Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,585	0.91%	1,27,852	12.36%	1,29,514	15.02%
3 Years	3,60,000	4,34,088	12.54%	4,49,648	14.98%	4,38,636	13.26%
5 Years	6,00,000	8,74,919	15.07%	9,03,454	16.38%	8,38,958	13.37%
7 Years	8,40,000	15,95,357	17.99%	16,59,323	19.10%	14,46,121	15.24%
10 Years	12,00,000	28,08,279	16.21%	29,08,115	16.86%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	51,25,225	16.92%	49,49,256	16.44%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 31<sup>st</sup> December, 2025)

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

**Fund Managers : Taher Badshah and Amit Ganatra**

**Invesco India Contra Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,475	11.75%	1,28,519	13.43%	1,29,514	15.02%
3 Years	3,60,000	4,69,604	18.04%	4,43,231	13.98%	4,38,636	13.26%
5 Years	6,00,000	9,51,787	18.51%	8,67,243	14.71%	8,38,958	13.37%
7 Years	8,40,000	17,17,367	20.06%	15,37,074	16.95%	14,46,121	15.24%
10 Years	12,00,000	31,62,392	18.42%	27,18,751	15.61%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	58,56,418	18.72%	44,84,121	15.10%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Depesh Kashyap**

**Invesco India ELSS Tax Saver Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,137	4.88%	1,28,519	13.43%	1,29,514	15.02%
3 Years	3,60,000	4,38,068	13.17%	4,43,231	13.98%	4,38,636	13.26%
5 Years	6,00,000	8,51,956	13.99%	8,67,243	14.71%	8,38,958	13.37%
7 Years	8,40,000	14,92,018	16.12%	15,37,074	16.95%	14,46,121	15.24%
10 Years	12,00,000	26,84,230	15.37%	27,18,751	15.61%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	47,65,601	15.93%	44,84,121	15.10%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Hiten Jain**

**Invesco India Financial Services Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,34,333	22.87%	1,30,448	16.53%	1,29,514	15.02%
3 Years	3,60,000	4,92,448	21.44%	4,56,080	15.98%	4,38,636	13.26%
5 Years	6,00,000	9,91,338	20.18%	8,59,741	14.36%	8,38,958	13.37%
7 Years	8,40,000	16,97,537	19.74%	14,38,567	15.09%	14,46,121	15.24%
10 Years	12,00,000	30,75,180	17.90%	26,39,560	15.06%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	54,67,000	17.79%	45,44,602	15.28%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Manager : Amit Ganatra**

**Invesco India Manufacturing Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,695	4.19%	1,32,880	20.49%	1,29,514	15.02%
Since Inception (14 August, 2024)	1,70,000	1,71,986	1.57%	1,85,657	12.38%	1,83,176	10.42%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Hiten Jain and Sagar Gandhi**

**Invesco India PSU Equity Fund**

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,318	19.57%	1,33,007	20.70%	1,29,514	15.02%
3 Years	3,60,000	5,06,548	23.48%	5,07,980	23.68%	4,38,636	13.26%
5 Years	6,00,000	11,71,193	27.11%	12,19,350	28.80%	8,38,958	13.37%
7 Years	8,40,000	21,56,617	26.49%	22,57,238	27.79%	14,46,121	15.24%
10 Years	12,00,000	37,73,328	21.69%	35,68,990	20.66%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	63,66,226	19.85%	51,60,897	17.01%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Hiten Jain

### Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,972	12.55%	1,29,108	14.37%	1,29,514	15.02%
3 Years	3,60,000	4,55,360	15.87%	4,40,580	13.56%	4,38,636	13.26%
5 Years	6,00,000	8,95,100	16.00%	8,43,010	13.56%	8,38,958	13.37%
7 Years	8,40,000	15,58,305	17.33%	14,53,041	15.37%	14,46,121	15.24%
10 Years	12,00,000	27,60,727	15.90%	25,63,245	14.51%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	46,44,421	15.58%	41,56,941	14.06%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,945	-0.08%	1,22,095	3.25%	1,29,514	15.02%
3 Years	3,60,000	4,47,872	14.71%	4,62,749	17.00%	4,38,636	13.26%
5 Years	6,00,000	9,91,489	20.18%	10,61,695	23.01%	8,38,958	13.37%
7 Years	8,40,000	19,34,853	23.42%	20,57,084	25.15%	14,46,121	15.24%
10 Years	12,00,000	35,64,464	20.63%	33,72,882	19.61%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	63,60,430	19.84%	52,26,685	17.18%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,31,288	17.90%	1,28,451	13.31%	1,29,514	15.02%
3 Years	3,60,000	5,19,934	25.38%	4,66,831	17.62%	4,38,636	13.26%
5 Years	6,00,000	10,99,610	24.47%	9,79,003	19.66%	8,38,958	13.37%
7 Years	8,40,000	20,90,251	25.61%	18,98,173	22.88%	14,46,121	15.24%
10 Years	12,00,000	39,02,952	22.31%	33,92,287	19.72%	25,66,514	14.54%
Since Inception (01 January, 2013)	15,60,000	74,16,445	21.91%	62,00,513	19.49%	41,16,332	13.93%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,423	6.91%	1,24,598	7.18%	1,23,475	5.41%
3 Years	3,60,000	4,03,754	7.59%	4,03,189	7.50%	3,98,170	6.65%
5 Years	6,00,000	7,22,194	7.35%	7,15,916	7.00%	7,03,841	6.32%
7 Years	8,40,000	10,72,219	6.86%	10,52,134	6.33%	10,39,404	5.99%
10 Years	12,00,000	16,86,960	6.62%	16,24,587	5.90%	16,35,836	6.04%
Since Inception (01 January, 2013)	15,60,000	24,52,352	6.68%	23,22,461	5.90%	23,74,529	6.22%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,163	6.50%	1,27,167	11.26%	1,29,514	15.02%
3 Years	3,60,000	4,46,027	14.42%	4,29,821	11.85%	4,38,636	13.26%
5 Years	6,00,000	8,68,633	14.78%	8,10,345	11.97%	8,38,958	13.37%
7 Years	8,40,000	14,45,436	15.23%	13,50,504	13.32%	14,46,121	15.24%
Since Inception (30 June, 2018)	9,00,000	15,96,342	14.94%	14,94,552	13.23%	16,01,785	15.03%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,237	-2.71%	1,28,519	13.43%	1,29,514	15.02%
3 Years	3,60,000	4,63,609	17.13%	4,43,231	13.98%	4,38,636	13.26%
5 Years	6,00,000	9,42,142	18.09%	8,67,243	14.71%	8,38,958	13.37%
Since Inception (29 September, 2020)	6,30,000	10,26,453	18.60%	9,43,482	15.34%	9,08,660	13.89%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Taher Badshah

### Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,148	3.34%	1,30,565	16.72%	1,29,514	15.02%
3 Years	3,60,000	4,22,852	10.73%	4,49,052	14.89%	4,38,636	13.26%
Since Inception (20 March, 2021)	5,80,000	7,66,028	11.47%	8,06,370	13.62%	7,99,783	13.27%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,208	3.43%	1,26,308	9.89%	1,22,354	3.66%
3 Years	3,60,000	4,15,588	9.55%	4,16,581	9.71%	4,01,458	7.21%
5 Years	6,00,000	7,68,782	9.85%	7,60,203	9.40%	7,08,239	6.57%
Since Inception (07 March, 2019)	8,20,000	11,60,803	10.01%	11,52,783	9.81%	10,13,041	6.09%

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

## Fund Managers : Hiten Jain and Aditya Khemani

### Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,608	11.97%	1,23,681	5.74%	1,29,514	15.02%
Since Inception	1,60,000	1,67,989	7.14%	1,60,691	0.62%	1,71,928	10.67%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> 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 : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,37,199	27.61%	1,33,157	20.94%	1,29,514	15.02%
Since Inception	1,30,000	1,49,429	26.69%	1,44,567	19.87%	1,40,384	14.07%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

# Performance of the Schemes

(As on 31<sup>st</sup> December, 2025)

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

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	3	Vikas Garg	10
Amit Ganatra	8	Hiten Jain	6	Krishna Cheemalapati	16
Depesh Kashyap	1	Manish Poddar	2	Aditya Khemani	5
Deepak Gupta	3	Sagar Gandhi	5	Abhisek Bahinipati	4
Manish Kalani	2	Amey Sathe	4	Haresh Kapoor*	2

## 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 Income Plus Arbitrage Active Fund of Fund and Invesco India Consumption 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.

\*Pursuant to change in fund management responsibilities. Haresh Kapoor is added as a fund manger, managing the fund with effect from January 01, 2026.

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.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (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 15<sup>th</sup> 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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