

Fact Sheet - August 2026

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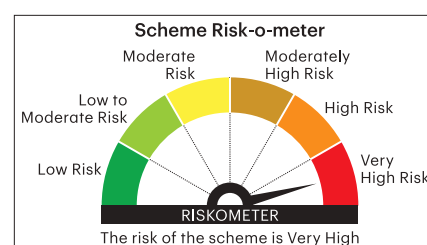
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- Investment in diversified portfolio of instruments across multiple asset classes

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



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

Macro Economic Review

August witnessed a tug of war between the strong growth data, coexisting with sticky inflation and elevated geopolitical risks. Geopolitical shock re-emerged during the month, keeping the crude prices elevated. Additionally, monsoons slowed down in August after a recovery in July, increasing the monsoon deficit to 13% below normal. As the impact of El-Nino intensifies, risks of price pressures seeping through food inflation have also increased.

US Manufacturing PMI held steady at 53.9, remaining above the 50-mark for a year, while Services PMI strengthened to 56.5 from 54.6 previously, despite elevated geopolitical uncertainty. US headline CPI cooled in line with market expectations, printing at 3.4% (vs 3.5% in the previous month). Energy prices declined for the second consecutive month, led by a drop in gasoline prices, while food inflation was also softer than expected. Core CPI also moderated to 2.5% YoY (vs 2.6% YoY), and came in line with expectations. US labour market, which had been showing signs of improvement in recent months, weakened considerably with non-farm payrolls shedding 23k jobs. Additionally, the job additions in the past 2 months were also revised downwards by 103k jobs, leaving the 3-month average at just 20k.

India's growth outlook got reset higher as the Q1FY27 GDP print surprised positively at 7.8% - beating the consensus estimate of 7.3% and the RBI's own forecast of 7.0% by a significant margin. The quarter had also witnessed the disruption in supplies and well as prices due to West Asia crisis, but the impact on growth remained muted. Growth was led by investments, which clocked 11.9%, while consumption moderated to 7.1%. On the production side, GVA growth came in at 8.2% - faster than the GDP growth on account of elevated subsidies in Q1 during the West Asia crisis. Services growth remained robust at 10% yoy, although this moderated from 11.5% yoy in Q4FY26. Trade, hotels and transport growth slowed to a five-quarter low of 8.5% yoy, partly reflecting the moderation in air passenger traffic during the quarter. Going forward, growth is likely to slow down in H2 on account of the base effect and El-Nino impact.

Domestic headline inflation for July remained sideways and came in at 4.44% (broadly in line with market expectations), and was marginally up from 4.38% in June. Inflation is not yet generalized, with only 28% of the items printing over 4% y-o-y. Food & beverages were the primary driver of headline CPI (printing in at 5.24% vs 5.06% in June), driven by elevated vegetables and ready made foods. Restaurants segment was the other key contributor on account of higher LPG prices. Core inflation remained flattish at 3.86% vs 3.9% in the previous month. Core inflation ex-precious metals remained even more benign and came in at 2.65%. Transport inflation remained firm at 4.44% YoY, but sequential momentum was contained at 0.17% mom as fuel-related pressures did not add materially to the July inflation print. Within the core basket, restaurants and accommodation remained elevated at 7.72% yoy, but larger sticky categories remain contained. Rainfall deficit has widened in August (13.8% below normal for the season), and IMD forecasts the weakness to continue in September. However, area sown has largely held on, being just -2% lower on a yoy basis. Going forward, inflation is expected to inch up and peak in Q3FY27 before tapering down in the last quarter.

Domestic Manufacturing PMI declined to a five-year low of 52.8 in August from 53.5 in July, driven by contraction in employment along with slower growth in output and new orders. Services PMI inched up to 54.1 in August from 53.3 in July driven by an increase in employment. The Index of Core Industries grew 5.4% YoY in July versus 6% previously, with six of the nine constituents registering growth. Cumulative core industries growth for April-July stood at 4.3%, up from 1.5% in the corresponding period last year, indicating continued support from industrial activity and infrastructure-related demand.

India's Q1FY27 current account deficit came in at 0.5% - a modest widening from 0.4% in Q1 FY26. While the elevated crude prices impacted the CAD, healthy remittances & net service export provided support. Balance of Payments deficit came in at USD 8.1bn vs USD 5bn surplus in Q1FY25 (and a USD 7.2bn surplus in Q4FY26). Capital account witnessed a deficit of USD 3.9bn - largely on account of capital flows of USD 9.6bn. Net FDI showed a mild recovery to USD 6.1bn vs 4.5bn in the previous quarter. Due to the stronger-than-expected trend of inflows under FCNR(B), the RBI ended the scheme a month earlier. The collections under the scheme surpassed all estimates coming in at USD 136bn, the large FCNR inflows will propel the BoP to a large surplus in Q2FY27, as well as for the full year.

India's merchandise trade deficit has been widening lately, and came in at USD32bn in July (vs USD 30.4bn in June), with the rise in imports outpacing exports. Gold imports, which had been declining since the increase in customs duty, picked up to again in July to USD 4.2bn vs 2bn in June. However, net oil imports declined to USD 11.3bn in July vs USD 14.4bn in the previous month. On a YoY basis, imports rose 17.5% - oil imports up 17% and non-oil non-gold imports up 18.6%, while exports grew 19.6%, led by non-oil exports at 13.6% YoY. The trade deficit was partly offset by net services exports of USD 17.6bn, almost stable vs the previous month. FX reserves rose to USD 740bn as of August 28 from USD 692bn at end of the prior month, largely aided by inflows under FRNR(B) and ECB schemes.

India's fiscal position for FY27 is tracking comfortably relative to the budget estimates of 4.3% of GDP, with the Centre's fiscal deficit for the first four months at 27% of BE - below the prior year's 31%. This is a positive signal, particularly given the revenue headwinds from the GST rate cuts implemented in FY26 and the energy shock-related subsidy pressures. Gross tax revenue growth has recovered to 11% year-on-year as of 4MFY27. Net tax collection remained healthy at 28%, aided by lower devolution to states. Capital expenditure grew a strong 30% on an already high base, reflecting the front loading of capex by the Centre. GST collections came in at INR 2 trillion in August 2026, registering 14.8% YoY growth despite the GST rate cuts last year. The fiscal outlook remains manageable, though an extended period of elevated crude prices or higher subsidy requirements could narrow fiscal headroom.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equities delivered mixed performance in August 2026. Large-cap stocks remained under pressure, with the Nifty declining 1.2%, as elevated crude oil prices and rising geopolitical tensions weighed on investor sentiment. In contrast, broader markets remained resilient, with the Midcap and Small-cap indices gaining 2.1% and 3.1%, respectively, supported by sustained participation from both foreign and domestic investors. Sectoral performance was mixed, with Capital Goods and Metals advancing 2.0% and 2.4%, respectively, while FMCG and Power emerged as the key laggards, declining to 4.0% and 3.0%. Investor flows remained supportive, with FIIs recording net inflows of USD 3.1 billion for the second consecutive month after four months of outflows. DIIs remained strong buyers as well, contributing net inflows of USD 6.1 billion and extending the sustained trend of robust domestic participation.

Other key developments during August 2026 included the implementation of SEBI's new Closing Auction Session (CAS), which replaced the earlier methodology for determining closing prices of stocks in the F&O segment. The Reserve Bank of India (RBI) maintained the policy repo rate at 5.25%, while measures aimed at supporting the Indian Rupee, including subsidized foreign exchange hedging facilities for FCNR(B) deposits, received a strong response, attracting approximately USD 127 billion in deposits as of 31 August 2026. Meanwhile, tensions arising from the conflict between the U.S. and Iran heightened concerns over global energy supplies, keeping crude oil prices elevated, with Brent crude reaching USD 90.4/bbl as of 31 August 2026.

High-frequency indicators for August 2026 reflected a resilient domestic economy, although momentum remained mixed. Auto retail registrations stayed strong, with two-wheelers, passenger vehicles and commercial vehicles registering robust YoY growth of 25%, 24% and 19%, respectively. Services activity strengthened, with the Services PMI rising to 54.1 from 53.3 in July, supported by healthy demand, strong new business inflows, and continued employment growth. In contrast, the Manufacturing PMI moderated to 52.8 from 53.5, reflecting softer domestic demand and slower hiring, though export orders remained resilient. Power demand remained robust, with electricity consumption increasing 12.4% YoY to 169 BU, marking the third consecutive month of double-digit growth. GST collections also stayed strong, rising 14.8% YoY to INR 2.0 trillion, driven by a 29.5% increase in import GST collections. Meanwhile, system credit growth stood at 18.3% YoY as of mid-August 2026, up from 17.7% a month ago, although moderating from 19.3% as of end-July 2026, with growth remaining broad based. Overall, despite some moderation in PMI indicators, strong power demand, GST collections, and credit growth underscore the resilience of underlying domestic demand.

For global markets, recent discussions have focused attention on the rising US debt (\$40 trn at last count), rising yields at the short end of the curve,

fresh expectations of a rate hike in the US (and possibly India too) before the end of CY26 and cross-currency movements (USD:JPY). These have led to a risk-off sentiment across world markets including India. Of these, we reckon near-term rise in inflation is the most valid concern, especially in the current geo-political backdrop and resultant volatile energy prices.

For India, while our thesis of a cyclical recovery in the economy and corporate earnings during FY27/28 has been playing out quite well over the last 3 quarters, markets may temporarily pause and re-assess the consequences of a more stickier inflation trajectory. The disappointing monsoon this year (-13% at last count) is further likely to complicate expectations around pipeline inflation particularly from higher food prices. This may lead to some moderation in the earnings trajectory for the next two quarters and thus hold the markets in check. Having said, our argument for a possible mean reversion on various fronts – earnings recovery, USDINR, inflation, moderation of the AI and technology trade, reversal of FII flows in the Indian market – during CY26 relative to CY25 and earnings growth expectation of ~15% CAGR over FY26-28 is still in play.

We reckon that hereon, Indian market will likely be driven more by domestic factors than global considerations. Policy makers task is cut out for the foreseeable future to correct a few structural challenges namely – accelerating manufacturing, creating conditions for bolstering household incomes and job creation and enhancing the diversity of credit growth. In general, we expect the govt.'s focus on reforms and development to accelerate over the next two years. We believe this will be a prerequisite for India's economic cycle to take a more durable turn.

Meanwhile, valuations have corrected across indices and sectors, with large caps and several heavyweight sectors now trading below their historical averages. Additionally, India's valuation premium compared to global peers has compressed to near historical lows. After nearly two years of consolidation and underperforming most global markets over the past year, Indian equities appear to have largely priced in the key downside risks and look poised for better days ahead. We once again reiterate that event driven disruptions in the Indian markets have generally ended up being investing opportunities in hindsight. We believe investors could consider a range of options such as flexi-cap strategies (for medium risk investors) to staggered investments in small cap funds (for high-risk investors) and well-structured multi-asset funds (for low-risk investors).

Source: Bloomberg, Internal

Fixed Income Market

Global yields remained volatile with an upward bias and clocked new highs of CY2026 as West-Asia conflict continued to linger upon which kept the crude oil prices elevated. With no immediate US-IRAN peace talks in sight & consequently higher inflationary pressures, markets have priced in tighter monetary policy response.

Domestic yields also exhibited volatility and inched-up higher by ~10-15 bps across the curve. While a dovish pause by MPC in early August triggered a market rally, it was soon reversed as market sentiments turned negative when RBI cut short the FCNR(B) window by one month and then a surprise hawkish MPC minute of meeting. Corporate bonds underperformed the G-Sec. However, money market yields rallied during the month on the back of sharp surge in banking liquidity due to robust FCNR (B) collections and as CD supply remained muted. USD – INR remained rangebound with support from robust foreign capital inflow and RBI's intervention.

Outlook

West-Asia conflict continues to rattle the energy prices & global financial markets as earlier ceasefire has collapsed and both the sides are back to kinetic action. Even as the market remains hopeful of some resolution as reflected in rangebound crude oil prices, any long delay in achieving the same can quickly set the crude oil prices higher and induce market volatility.

Globally, interest rate cycle has changed course with many central banks turning towards rate hikes to tame the inflationary pressures. US FOMC Chairman delivered a hawkish note in Jackson hole re-iterating FED's commitment to 2% inflation target triggering the market to price in more than 60% chance of US kick-starting the rate hike cycle in next mid-September monetary policy.

Domestic monetary policy has also turned hawkish. While the MPC had delivered a dovish pause in its August monetary policy, subsequent MPC minutes unexpectedly came out to be lot more hawkish with many members cautioning on the elevated headline inflation and the need to recalibrate the policy rates accordingly. Market quickly responded to factor in 3-4 rate hikes over next one year as against the 2-3 hikes earlier. While the MPC minutes have increased the chances of rate hike sooner than expected and October policy remains a live one, we expect MPC to deliver its first-rate hike in December 2026 as by then MPC will have adequate data points on inflation composition. Given the current growth-inflation dynamics, we expect the hike cycle to be a gradual one with 2-3 rate hikes, however, any prolonged higher crude oil prices can increase the risk of further tightening.

Foreign capital inflow under RBI's new FCNR (B) deposit and ECB scheme have far exceeded the market expectations with total ~\$136 bn mobilization till August end, despite the truncated FCNR(B) window. Even as the FCNR(B) window has got closed, OFCB / ECB window remains open till Dec 2026. With this inflow, banking liquidity has already surged to more than Rs 10 lac cr and is expected to increase further. While the banking liquidity will remain hugely surplus over next few months, it is expected to moderate by the end of FY2027 with seasonal increase in currency in circulation during festival season and un-winding of forward Fx book by RBI. In the interim, we believe RBI would use the VRRR operations to temporarily absorb market liquidity and may also use Fx sell/buy swap which will help in re-aligning overnight call money yields closer to policy repo rate without impacting any other asset class.

Market yields have seen a sharp sell-off in last few weeks and shorter end Corporate bond yields are up by 40-45 bps from the recent lows and are now close to the yields seen on 5th June 2026 – a day of pivotal MPC policy day when it announced series of Fx measures to boost capital inflow. Since then, we have seen record Fx inflows, lot more stable currency, sharp surge in banking liquidity, reduction in CD supply and rally in money market yields. This divergence has resulted in sharp spread increase in March 2027 CDs vs the March 2028 bonds to more than 90 bps which is almost 60 bps spread widening since August 2026. As the banking liquidity remains surplus and bank's CD supply remains limited over next few months, we expect the market to notice the huge yield difference in CDs vs the 6 month - 2 yrs corporate bonds and look to capture higher yield in short end corporate bond-yield curve.

On G-Sec front, market will await the 2HFY27 borrowing calendar due by September end. Despite the fiscal pressure owing to higher energy prices and fertilizer subsidies, we expect Central Government to be able to largely maintain its budgeted fiscal deficit for FY27 without requiring any additional borrowings.

Overall, while Global volatility may remain high depending upon the West-Asia developments, ample domestic liquidity & elevated corporate bond spreads over G-Sec provides a favorable backdrop for corporate bonds over next few months.

Source: 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.

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

Invesco India ELSS Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 129.01
IDCW 25.25

Direct Plan

Growth 154.51
IDCW 33.59

Portfolio Turnover Ratio (1 Year) 0.93

Base Expense Ratio²

Regular 1.69%
Direct 0.74%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2026: ₹ 2742.31 crores

AuM as on

31st August, 2026: ₹ 2764.45 crores

Fund Manager & Experience

Depesh Kashyap

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

Asset Allocation

Equity Holding 99.51%
Cash & Cash Equivalent 0.49%

Performance Attributes

Standard Deviation 4.76%
Beta 1.03
Sharpe Ratio 0.15
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 40.81%
Mid Cap 23.33%
Small Cap 35.37%

Fund P/E - FY27E⁵ 30.63

Fund P/B 4.65

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	4.57%	4.69%	-0.35%	10,460	10,472	9,965
3 Years	13.08%	12.08%	8.99%	14,466	14,084	12,951
5 Years	10.07%	10.90%	8.32%	16,161	16,778	14,915
7 Years	14.91%	15.80%	13.10%	26,480	27,963	23,690
10 Years	12.63%	13.31%	11.95%	32,877	34,907	30,931
Since Inception (29 December, 2006)	13.87%	11.79%	10.92%	129,010	89,696	76,872

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,279	13.07%	122,825	4.40%	118,045	-3.01%
3 Years	360,000	403,243	7.51%	395,315	6.18%	377,603	3.13%
5 Years	600,000	793,102	11.11%	780,537	10.46%	722,176	7.35%
7 Years	840,000	1,351,712	13.35%	1,380,738	13.95%	1,239,081	10.92%
10 Years	1,200,000	2,366,975	13.03%	2,443,085	13.62%	2,189,163	11.56%
Since Inception (29-Dec-2006)	2,360,000	11,572,749	14.27%	9,966,723	13.02%	8,457,044	11.64%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.51	PTC Industries Limited	1.20
HDFC Bank Limited	4.31	Transformers And Rectifiers (India) Limited	1.15
ICICI Bank Limited	3.67	KFin Technologies Limited	1.14
Jyoti CNC Automation Ltd	2.46	Bansal Wire Industries Limited	1.14
Coforge Limited	2.17	Tata Motors Ltd	1.14
Divi's Laboratories Limited	2.11	Nippon Life India Asset Management Limited	1.11
Axis Bank Limited	2.10	Tech Mahindra Limited	1.10
InterGlobe Aviation Limited	2.00	FSN E-Commerce Ventures Limited	1.07
Eternal Limited	1.98	Blue Star Limited	1.05
Mrs. Bectors Food Specialities Limited	1.94	Swiggy Limited	1.05
Bajaj Finance Limited	1.91	Dr Agarwal's Health Care Limited	1.04
Multi Commodity Exchange of India Limited	1.86	PB Fintech Limited	1.01
Bharti Airtel Limited	1.73	Apollo Hospitals Enterprise Limited	1.01
Metro Brands Limited	1.69	Infosys Limited	1.00
The Federal Bank Limited	1.69	Eicher Motors Limited	1.00
Kotak Mahindra Bank Limited	1.65	Hindalco Industries Limited	0.97
Indigube Spaces Limited	1.63	RBL Bank Limited	0.97
Arvind Limited	1.59	Belrise Industries Ltd.	0.96
Shailly Engineering Plastics Limited	1.55	Max Healthcare Institute Limited	0.95
Mahindra & Mahindra Limited	1.49	PhysicsWallah Limited	0.95
ZF Commercial Vehicle Control Systems India Limited	1.47	Torrent Pharmaceuticals Limited	0.93
Prestige Estates Projects Limited	1.44	Delhivery Limited	0.91
Nuvama Wealth Management Limited	1.41	Craftsman Automation Limited	0.88
Sona BLW Precision Forgings Limited	1.40	Gaja Alternative Asset Management Ltd	0.87
The Phoenix Mills Limited	1.38	Bajaj Auto Limited	0.86
CG Power and Industrial Solutions Limited	1.36	Polycab India Limited	0.82
Cipla Limited	1.36	BSE Limited	0.82
Jubilant Foodworks Limited	1.36	Adani Enterprises Limited	0.81
Chalet Hotels Limited	1.34	Billionbrains Garage Ventures Ltd	0.81
Shriram Finance Limited	1.33	Max Estates Limited	0.75
Honeywell Automation India Limited	1.30	Corona Remedies Limited	0.70
Persistent Systems Limited	1.29	One 97 Communications Limited	0.60
Cholamandalam Investment and Finance Company Ltd	1.27	Cyient Dlm Ltd	0.55
Global Health Limited	1.27	Max Financial Services Limited	0.50
PI Industries Limited	1.27	Obero Realty Limited	0.49
L&T Finance Limited	1.27	Biocon Limited	0.47
State Bank of India	1.27	Onemi Technology Solutions Limited	0.47
Ather Energy Limited	1.26	Ingersoll Rand (India) Limited	0.21
Tube Investments of India Limited	1.26	Cash & Cash Equivalent	0.49
Entero Healthcare Solutions Ltd	1.21	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan IDCW		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

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

Industry Classification³

	% of Net Assets
Banks	15.66%
Capital Markets	8.02%
Finance	6.25%
Auto Components	5.97%
Pharmaceuticals & Biotechnology	5.57%
IT - Software	5.56%
Retailing	5.31%
Automobiles	4.61%
Consumer Durables	4.29%
Healthcare Services	4.27%
Realty	4.06%
Industrial Manufacturing	3.76%
Industrial Products	3.37%
Transport Services	2.91%
Leisure Services	2.70%
Electrical Equipment	2.51%
Food Products	1.94%
Telecom - Services	1.73%
Commercial Services & Supplies	1.63%
Financial Technology (Fintech)	1.61%
Textiles & Apparels	1.59%
Fertilizers & Agrochemicals	1.27%
Agricultural, Commercial & Construction Vehicles	1.14%
Non - Ferrous Metals	0.97%
Other Consumer Services	0.95%
Metals & Minerals Trading	0.81%
Aerospace & Defense	0.55%
Insurance	0.50%

³Industrywise Classification as per AMFI.

Invesco India Multi Cap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 134.24

IDCW 121.71

Direct Plan

Growth 161.84

IDCW 146.45

Portfolio Turnover Ratio (1 Year) 0.58

Base Expense Ratio²

Regular 1.62%

Direct 0.62%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

August, 2026: ₹ 4483.25 crores

AuM as on

31st August, 2026: ₹ 4529 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 98.69%

Cash & Cash Equivalent 1.31%

Performance Attributes

Standard Deviation 4.99%

Beta 1.01

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 36.06%

Mid Cap 29.51%

Small Cap 33.10%

Fund P/E - FY27E⁵ 35.12

Fund P/B 5.07

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	5.64%	7.51%	-0.35%	10,568	10,756	9,965
3 Years	13.83%	13.97%	8.99%	14,755	14,807	12,951
5 Years	11.66%	13.20%	8.32%	17,364	18,598	14,915
7 Years	17.20%	18.57%	13.10%	30,405	32,989	23,690
10 Years	13.13%	14.40%	11.95%	34,376	38,439	30,931
Since Inception (17 March, 2008)	15.10%	13.43%	10.82%	134,240	102,470	66,735

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,149	14.47%	125,715	8.97%	118,045	-3.01%
3 Years	360,000	405,727	7.93%	406,996	8.14%	377,603	3.13%
5 Years	600,000	816,938	12.30%	829,072	12.90%	722,176	7.35%
7 Years	840,000	1,454,101	15.40%	1,526,154	16.76%	1,239,081	10.92%
10 Years	1,200,000	2,520,606	14.20%	2,693,265	15.44%	2,189,163	11.56%
Since Inception (17-Mar-2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011. First SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 71	
98.69		% of Net Assets	
Eternal Limited	4.22	Global Health Limited	1.03
ICICI Bank Limited	3.73	Karur Vysya Bank Limited	1.02
Sai Life Sciences Limited	2.77	Mahindra & Mahindra Limited	1.00
InterGlobe Aviation Limited	2.69	Safari Industries (India) Limited	0.99
Axis Bank Limited	2.42	Belrise Industries Ltd.	0.95
Coforge Limited	2.37	Manipal Health Enterprises Ltd	0.95
TVS Motor Company Limited	2.29	Billionbrains Garage Ventures Ltd	0.86
Dr Agarwals Health Care Limited	2.29	APL Apollo Tubes Limited	0.84
Krishna Institute Of Medical Sciences Limited	2.29	CEAT Limited	0.84
Cholamandalam Investment and Finance Company Ltd	2.20	ABB India Limited	0.81
AU Small Finance Bank Limited	2.18	L&T Finance Limited	0.80
Prestige Estates Projects Limited	2.11	Aditya Birla Sun Life AMC Limited	0.78
Nippon Life India Asset Management Limited	2.09	The Federal Bank Limited	0.76
Amber Enterprises India Limited	1.97	Coromandel International Limited	0.73
IndusInd Bank Limited	1.95	CCL Products (India) Limited	0.69
Max Healthcare Institute Limited	1.92	KEL Industries Limited	0.69
Delhivery Limited	1.92	ETHOS LTD.	0.64
Multi Commodity Exchange of India Limited	1.89	KFin Technologies Limited	0.58
Trent Limited	1.83	Dixon Technologies (India) Limited	0.57
BSE Limited	1.79	Jyoti CNC Automation Ltd	0.56
Persistent Systems Limited	1.79	Ingersoll Rand (India) Limited	0.54
Larsen & Toubro Limited	1.74	Home First Finance Company India Limited	0.53
FSN E-Commerce Ventures Limited	1.73	Deepak Nitrite Limited	0.47
JK Cement Limited	1.72	Avenue Supermarts Limited	0.47
Dhoot Transmission Ltd	1.60	KSB Limited	0.46
The Phoenix Mills Limited	1.60	Hindalco Industries Limited	0.45
Bharti Airtel Limited	1.59	Dredging Corporation of India Limited	0.27
Bajaj Finance Limited	1.55	Meesho Ltd	0.18
PB Fintech Limited	1.49	Preference Shares	
HDFC Bank Limited	1.45	TVS Motor Company Limited	
Aditya Infotech Limited	1.42	0.02	
RBL Bank Limited	1.38	Cash & Cash Equivalent	
UltraTech Cement Limited	1.31	1.31	
Tata Motors Ltd	1.29	Total	
Milky Mist Dairy Food Limited	1.26	100.00	
Corona Remedies Limited	1.26		
Hindustan Aeronautics Limited	1.22		
Hexaware Technologies Limited	1.17		
Schneider Electric Infrastructure Limited	1.16		
Swiggy Limited	1.15		
CG Power and Industrial Solutions Limited	1.15		
Craftsman Automation Limited	1.13		
Timken India Limited	1.13		

Industry Classification³

	% of Net Assets
Banks	1.89%
Retailing	9.58%
Healthcare Services	8.48%
Capital Markets	7.99%
IT - Software	5.33%
Finance	5.08%
Transport Services	4.61%
Auto Components	4.52%
Consumer Durables	4.17%
Pharmaceuticals & Biotechnology	4.03%
Realty	3.71%
Industrial Products	3.66%
Automobiles	3.31%
Electrical Equipment	3.12%
Cement & Cement Products	3.03%
Industrial Manufacturing	1.98%
Construction	1.74%
Telecom - Services	1.59%
Financial Technology (Fintech)	1.49%
Agricultural, Commercial & Construction Vehicles	1.29%
Food Products	1.26%
Aerospace & Defense	1.22%
Fertilizers & Agrochemicals	0.73%
Agricultural Food & other Products	0.69%
Chemicals & Petrochemicals	0.47%
Non - Ferrous Metals	0.45%
Engineering Services	0.27%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan
Growth 138.38
IDCW 50.69

Direct Plan
Growth 164.20
IDCW 68.38

Portfolio Turnover Ratio (1 Year) 0.64

Base Expense Ratio²

Regular 1.41%
Direct 0.48%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2026: ₹ 20468.38 crores

AuM as on

31st August, 2026: ₹ 20643.56 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding 97.13%
Cash & Cash Equivalent 2.87%

Performance Attributes

Standard Deviation 4.59%
Beta 1.01
Sharpe Ratio 0.19
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 53.87%
Mid Cap 21.59%
Small Cap 21.65%

Fund P/E - FY27E⁵ 24.30
Fund P/B 3.37

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	4.54%	4.69%	-0.35%	10,456	10,472	9,965
3 Years	15.46%	12.08%	8.99%	15,398	14,084	12,951
5 Years	13.08%	10.90%	8.32%	18,495	16,778	14,915
7 Years	17.45%	15.80%	13.10%	30,875	27,963	23,690
10 Years	14.86%	13.31%	11.95%	40,006	34,907	30,931
Since Inception (11 April, 2007)	14.50%	12.22%	11.21%	138,380	93,677	78,565

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,594	8.78%	122,825	4.40%	118,045	-3.01%
3 Years	360,000	409,135	8.49%	395,315	6.18%	377,603	3.13%
5 Years	600,000	836,592	13.26%	780,537	10.46%	722,176	7.35%
7 Years	840,000	1,483,840	15.97%	1,380,738	13.95%	1,239,081	10.92%
10 Years	1,200,000	2,657,109	15.19%	2,443,085	13.62%	2,189,163	11.56%
Since Inception (11-Apr-2007)	2,330,000	13,080,510	15.60%	9,692,104	13.07%	8,223,864	11.67%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company		No. of Holdings : 71	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.13	Grasim Industries Limited	1.01
ICICI Bank Limited	6.06	Jyoti CNC Automation Ltd	0.97
Larsen & Toubro Limited	4.86	Aditya Birla Real Estate Limited	0.97
State Bank of India	3.16	Cohance Lifesciences Limited	0.97
Mahindra & Mahindra Limited	3.06	InterGlobe Aviation Limited	0.96
Coforge Limited	2.65	Jubilant Foodworks Limited	0.90
Cholamandalam Investment and Finance Company Ltd	2.62	ICICI Lombard General Insurance Company Limited	0.89
Infosys Limited	2.56	Hindalco Industries Limited	0.87
Axis Bank Limited	2.36	Honeywell Automation India Limited	0.84
Bharti Airtel Limited	2.31	Bharat Dynamics Limited	0.83
The Federal Bank Limited	2.23	Timken India Limited	0.80
Apollo Hospitals Enterprise Limited	2.09	Torrent Pharmaceuticals Limited	0.79
Glenmark Pharmaceuticals Limited	2.04	Aadhar Housing Finance Limited	0.71
Prestige Estates Projects Limited	2.02	UltraTech Cement Limited	0.71
Indusind Bank Limited	1.96	Black Buck Ltd	0.64
Reliance Industries Limited	1.90	Mphasis Limited	0.64
Tata Motors Ltd	1.90	Wockhardt Limited	0.60
FSN E-Commerce Ventures Limited	1.79	Central Mine Planning & Design Institute Limited	0.56
TVS Motor Company Limited	1.73	KNR Constructions Limited	0.53
KEI Industries Limited	1.61	V-Mart Retail Limited	0.51
Delhivery Limited	1.60	Tenneco Clean Air India Limited	0.48
Divi's Laboratories Limited	1.57	Orchid Pharma Limited	0.47
Shyam Metals and Energy Limited	1.54	SBI Life Insurance Company Limited	0.44
Samvardhana Motherson International Limited	1.53	Sonata Software Limited	0.44
Global Health Limited	1.51	MedPlus Health Services Limited	0.36
Meesho Ltd	1.44	Arvind Limited	0.32
Tech Mahindra Limited	1.47	Arcos Infrastructure Limited	0.30
Kotak Mahindra Bank Limited	1.34	Oil & Natural Gas Corporation Limited	0.28
Tata Consultancy Services Limited	1.29	Britannia Industries Limited	0.17
Shriram Finance Limited	1.29	Preference Shares	
RBL Bank Limited	1.25	TVS Motor Company Limited	0.02
Bharat Electronics Limited	1.24	Cash & Cash Equivalent	2.87
Lupin Limited	1.23	Total	100.00
KFin Technologies Limited	1.15		
Multi Commodity Exchange of India Limited	1.15		
Entero Healthcare Solutions Ltd	1.14		
BSE Limited	1.13		
Adani Enterprises Limited	1.09		
Bank of Baroda	1.08		
Swiggy Limited	1.08		
Craftsman Automation Limited	1.07		
Varun Beverages Limited	1.04		
Aditya Birla Sun Life AMC Limited	1.02		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	5.00	48.79
25-Mar-22	3.00	33.16
Direct Plan IDCW		
24-Mar-26	7.00	65.78
25-Mar-22	3.00	41.86

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	19.44%
IT - Software	9.02%
Pharmaceuticals & Biotechnology	7.63%
Retailing	6.35%
Construction	5.69%
Automobiles	4.81%
Finance	4.62%
Capital Markets	4.45%
Industrial Products	3.95%
Healthcare Services	3.60%
Transport Services	3.20%
Auto Components	3.08%
Realty	2.99%
Telecom - Services	2.31%
Aerospace & Defense	2.07%
Agricultural, Commercial & Construction Vehicles	1.90%
Petroleum Products	1.90%
Industrial Manufacturing	1.81%
Cement & Cement Products	1.72%
Insurance	1.36%
Metals & Minerals Trading	1.09%
Beverages	1.04%
Leisure Services	0.90%
Non - Ferrous Metals	0.87%
Commercial Services & Supplies	0.56%
Textiles & Apparels	0.32%
Oil	0.28%
Food Products	0.17%

³Industrywise Classification as per AMFI.

Invesco India Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 73.80

IDCW 27.34

Direct Plan

Growth 89.84

IDCW 36.46

Portfolio Turnover Ratio (1 Year) 0.46

Base Expense Ratio²

Regular 1.76%

Direct 0.66%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

August, 2026: ₹ 1983.91 crores

AuM as on

31st August, 2026: ₹ 2020.76 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 99.38%

Cash & Cash Equivalent 0.62%

Performance Attributes

Standard Deviation 4.49%

Beta 1.04

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 80.05%

Mid Cap 10.11%

Small Cap 9.22%

Fund P/E - FY27E⁵ 27.33

Fund P/B 4.07

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	8.67%	1.97%	-0.35%	10,872	10,198	9,965
3 Years	14.62%	10.73%	8.99%	15,064	13,579	12,951
5 Years	11.24%	8.97%	8.32%	17,040	15,367	14,915
7 Years	15.05%	13.60%	13.10%	26,710	24,438	23,690
10 Years	12.30%	12.17%	11.95%	31,934	31,548	30,931
Since Inception (21 August, 2009)	12.45%	12.16%	11.63%	73,800	70,652	65,216

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	128,147	12.86%	119,983	-0.03%	118,045	-3.01%
3 Years	360,000	417,346	9.85%	385,425	4.49%	377,603	3.13%
5 Years	600,000	820,687	12.48%	742,671	8.47%	722,176	7.35%
7 Years	840,000	1,406,850	14.48%	1,275,739	11.73%	1,239,081	10.92%
10 Years	1,200,000	2,432,602	13.54%	2,240,699	12.00%	2,189,163	11.56%
Since Inception (21-Aug-2009)	2,050,000	6,967,559	12.98%	6,454,615	12.22%	6,162,381	11.76%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company			No. of Holdings : 55	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		99.38		
ICICI Bank Limited		8.46	Global Health Limited	1.12
HDFC Bank Limited		3.96	Tata Steel Limited	1.11
Eternal Limited		3.74	Multi Commodity Exchange of India Limited	1.11
ICICI Prudential Asset Management Company Limited		3.70	Hindustan Aeronautics Limited	1.01
Infosys Limited		3.63	Prestige Estates Projects Limited	1.01
Larsen & Toubro Limited		3.62	Trent Limited	1.00
InterGlobe Aviation Limited		3.51	Ather Energy Limited	1.00
Bajaj Finance Limited		3.27	Polycab India Limited	0.93
Tech Mahindra Limited		2.99	Hindalco Industries Limited	0.90
Bharti Airtel Limited		2.87	Delhivery Limited	0.87
Coforge Limited		2.67	Home First Finance Company India Limited	0.84
Axis Bank Limited		2.67	Dhoot Transmission Ltd	0.83
Titan Company Limited		2.54	Vishal Mega Mart Limited	0.82
Torrent Pharmaceuticals Limited		2.51	PTC Industries Limited	0.80
Mahindra & Mahindra Limited		2.40	SRF Limited	0.76
Eicher Motors Limited		2.36	Bharat Electronics Limited	0.73
Cholamandalam Investment and Finance Company Ltd		2.30	PB Fintech Limited	0.70
Indian Bank		2.06	DLF Limited	0.68
Max Healthcare Institute Limited		1.95	Dixon Technologies (India) Limited	0.65
ABB India Limited		1.94	Jyoti CNC Automation Ltd	0.64
BSE Limited		1.93	Sai Life Sciences Limited	0.55
UltraTech Cement Limited		1.88	Aditya Infotech Limited	0.54
CG Power and Industrial Solutions Limited		1.86	Honeywell Automation India Limited	0.52
Bajaj Auto Limited		1.77	NTPC Green Energy Limited	0.44
Avenue Supermarts Limited		1.60	Cash & Cash Equivalent	0.62
Poly Medicure Limited		1.51	Total	100.00
Divi's Laboratories Limited		1.41		
Asian Paints Limited		1.22		
Bank of Baroda		1.21		
Shriram Finance Limited		1.14		
Samvardhana Motherson International Limited		1.14		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
04-Mar-26	3.00	27.80
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
Direct Plan IDCW		
04-Mar-26	3.00	35.86
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45

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

Industry Classification³

	% of Net Assets
Banks	18.36%
IT - Software	9.29%
Finance	7.55%
Automobiles	7.53%
Retailing	7.16%
Capital Markets	6.74%
Pharmaceuticals & Biotechnology	4.47%
Consumer Durables	4.41%
Transport Services	4.38%
Electrical Equipment	3.80%
Construction	3.62%
Healthcare Services	3.07%
Telecom - Services	2.87%
Auto Components	1.97%
Cement & Cement Products	1.88%
Aerospace & Defense	1.74%
Industrial Products	1.73%
Industrial Manufacturing	1.70%
Realty	1.69%
Healthcare Equipment & Supplies	1.51%
Ferrous Metals	1.11%
Non - Ferrous Metals	0.90%
Chemicals & Petrochemicals	0.76%
Financial Technology (Fintech)	0.70%
Power	0.44%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 30 stocks

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

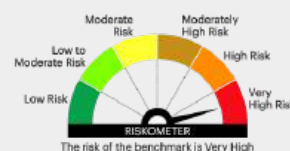
SCHEME RISKOMETER



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 30 stocks across market capitalization.

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan
Growth 30.26
IDCW 21.77

Direct Plan
Growth 33.02
IDCW 24.29

Portfolio Turnover Ratio (1 Year) 0.23

Base Expense Ratio²

Regular 1.56%
Direct 0.49%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2026: ₹ 6218.48 crores

AuM as on

31st August, 2026: ₹ 6453.55 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 96.69%
Cash & Cash Equivalent 3.31%

Performance Attributes

Standard Deviation 5.09%
Beta 1.03
Sharpe Ratio 0.27
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 47.18%
Mid Cap 25.45%
Small Cap 24.04%

Fund P/E - FY27E⁵ 32.61
Fund P/B 5.37

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	8.99%	4.69%	-0.35%	10,905	10,472	9,965
3 Years	21.84%	12.08%	8.99%	18,098	14,084	12,951
5 Years	15.07%	10.90%	8.32%	20,187	16,778	14,915
Since Inception (29 September, 2020)	20.55%	17.90%	15.13%	30,260	26,519	23,033

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,547	24.93%	122,825	4.40%	118,045	-3.01%
3 Years	360,000	441,156	13.67%	395,315	6.18%	377,603	3.13%
5 Years	600,000	924,177	17.31%	780,537	10.46%	722,176	7.35%
Since Inception (29-Sep-2020)	710,000	1,202,448	17.69%	1,011,746	11.85%	924,669	8.83%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Portfolio (As on 31st August, 2026)				No. of Holdings : 25	
Company	% of Net Assets	Company	% of Net Assets		
Equity & Equity Related Instruments		96.69			
ICICI Bank Limited	8.73	Delhivery Limited	3.62		
Larsen & Toubro Limited	6.33	Multi Commodity Exchange of India Limited	3.14		
Coforge Limited	5.70	KFin Technologies Limited	3.05		
InterGlobe Aviation Limited	5.62	Prestige Estates Projects Limited	2.59		
HDFC Bank Limited	5.43	BEML Limited	2.31		
Nuvama Wealth Management Limited	4.85	Meesho Ltd	2.12		
Hindustan Aeronautics Limited	4.43	Hitachi Energy India Limited	2.04		
Eternal Limited	4.29	Trent Limited	1.99		
Dixon Technologies (India) Limited	4.29	Aditya Birla Real Estate Limited	1.33		
Cholamandalam Investment and Finance Company Ltd	4.26	Cohance Lifesciences Limited	1.25		
TVS Motor Company Limited	4.06	Preference Shares			
Persistent Systems Limited	3.88	TVS Motor Company Limited	0.02		
Global Health Limited	3.83	Cash & Cash Equivalent		3.31	
Ather Energy Limited	3.80	Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	2.00	18.88
07-Feb-25	2.50	23.78
25-Mar-22	1.50	14.97
Direct Plan IDCW		
24-Mar-26	2.00	20.71
07-Feb-25	2.50	25.52
25-Mar-22	1.50	15.37

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

Industry Classification³

	% of Net Assets
Banks	14.16%
Capital Markets	11.04%
IT - Software	9.58%
Transport Services	9.24%
Retailing	8.40%
Automobiles	7.88%
Realty	7.65%
Construction	6.33%
Aerospace & Defense	4.43%
Consumer Durables	4.29%
Finance	4.26%
Healthcare Services	3.83%
Agricultural, Commercial & Construction Vehicles	2.31%
Electrical Equipment	2.04%
Pharmaceuticals & Biotechnology	1.25%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of 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 Mid cap entities
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 111.87

IDCW 45.26

Direct Plan

Growth 134.11

IDCW 57.12

Portfolio Turnover Ratio (1 Year) 0.28

Base Expense Ratio²

Regular 1.47%

Direct 0.54%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

August, 2026: ₹ 12095.54 crores

AuM as on

31st August, 2026: ₹ 12387.43 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 99.86%

Cash & Cash Equivalent 0.14%

Performance Attributes

Standard Deviation 5.29%

Beta 1.07

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 39.52%

Mid Cap 36.53%

Small Cap 23.80%

Fund P/E - FY27E⁵ 39.26

Fund P/B 4.87

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	12.95%	7.91%	-0.35%	11,302	10,796	9,965
3 Years	22.89%	14.25%	8.99%	18,571	14,919	12,951
5 Years	17.00%	13.43%	8.32%	21,935	18,783	14,915
7 Years	19.03%	18.48%	13.10%	33,910	32,811	23,690
10 Years	15.98%	14.93%	11.95%	44,078	40,224	30,931
Since Inception (09 August, 2007)	13.50%	13.03%	10.62%	111,870	103,494	68,562

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,796	22.04%	124,848	7.59%	118,045	-3.01%
3 Years	360,000	463,632	17.15%	408,872	8.45%	377,603	3.13%
5 Years	600,000	979,545	19.70%	833,483	13.11%	722,176	7.35%
7 Years	840,000	1,715,100	20.04%	1,522,940	16.70%	1,239,081	10.92%
10 Years	1,200,000	3,049,956	17.75%	2,731,288	15.70%	2,189,163	11.56%
Since Inception (09-Aug-2007)	2,290,000	12,618,993	15.74%	11,625,826	15.03%	7,931,444	11.72%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

				No. of Holdings : 42	
Company	% of Net Assets	Company	% of Net Assets		
Equity & Equity Related Instruments		99.86			
Eternal Limited	8.25	SRF Limited	1.65		
InterGlobe Aviation Limited	7.58	Craftsman Automation Limited	1.64		
ICICI Bank Limited	7.50	Max Financial Services Limited	1.49		
Max Healthcare Institute Limited	6.64	Krishna Institute Of Medical Sciences Limited	1.49		
Sai Life Sciences Limited	5.05	Dr Agarwals Health Care Limited	1.29		
Prestige Estates Projects Limited	4.96	The Phoenix Mills Limited	1.19		
ABB India Limited	4.63	Adani Enterprises Limited	1.10		
Trent Limited	3.67	ETHOS LTD.	1.07		
The Federal Bank Limited	3.16	Torrent Power Limited	1.06		
Aditya Infotech Limited	2.96	Timken India Limited	0.93		
L&T Finance Limited	2.94	Corona Remedies Limited	0.89		
Glenmark Pharmaceuticals Limited	2.69	Carborundum Universal Limited	0.89		
AU Small Finance Bank Limited	2.53	Max Estates Limited	0.67		
BSE Limited	2.53	Grindwell Norton Limited	0.53		
Cholamandalam Investment and Finance Company Ltd	2.45	Sobha Limited	0.50		
IndusInd Bank Limited	2.42	Bansal Wire Industries Limited	0.47		
Amber Enterprises India Limited	2.31	Sonata Software Limited	0.43		
Manipal Health Enterprises Ltd	2.21	Wework India Management Limited	0.37		
Global Health Limited	2.04	Safari Industries (India) Limited	0.27		
Bharti Airtel Limited	1.81	FSN E-Commerce Ventures Limited	0.18		
Meesho Ltd	1.71	Preference Shares			
JK Cement Limited	1.70	TVS Motor Company Limited	0.01		
		Cash & Cash Equivalent		0.14	
		Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	4.00	40.01
21-Mar-25	4.00	43.17
Direct Plan IDCW		
24-Mar-26	4.00	49.24
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 Classification³

	% of Net Assets
Banks	15.61%
Retailing	13.81%
Healthcare Services	13.67%
Pharmaceuticals & Biotechnology	8.63%
Transport Services	7.58%
Realty	7.32%
Finance	5.39%
Electrical Equipment	4.63%
Consumer Durables	3.65%
Industrial Manufacturing	2.96%
Industrial Products	2.82%
Capital Markets	2.53%
Telecom - Services	1.81%
Cement & Cement Products	1.70%
Chemicals & Petrochemicals	1.65%
Auto Components	1.64%
Insurance	1.49%
Metals & Minerals Trading	1.10%
Power	1.06%
IT - Software	0.43%
Commercial Services & Supplies	0.37%
Automobiles	0.01%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Mid cap entities.

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 202.46

IDCW 63.10

Direct Plan

Growth 246.52

IDCW 86.07

Portfolio Turnover Ratio (1 Year) 0.29

Base Expense Ratio²

Regular 1.44%

Direct 0.47%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

August, 2026: ₹ 15353.22 crores

AuM as on

31st August, 2026: ₹ 15905.31 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 98.11%

Cash & Cash Equivalent 1.89%

Performance Attributes

Standard Deviation 5.64%

Beta 1.03

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 15.08%

Mid Cap 64.90%

Small Cap 18.13%

Fund P/E - FY27E⁵ 40.52

Fund P/B 4.45

Fund P/E - FY27E is current price to earnings for FY26E, 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 that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	14.66%	12.07%	-0.35%	11,475	11,214	9,965
3 Years	23.80%	17.14%	8.99%	18,987	16,080	12,951
5 Years	19.84%	16.90%	8.32%	24,732	21,843	14,915
7 Years	23.98%	23.29%	13.10%	45,111	43,373	23,690
10 Years	18.19%	17.10%	11.95%	53,237	48,522	30,931
Since Inception (19 April, 2007)	16.79%	15.10%	11.03%	202,460	152,724	75,912

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,041	22.44%	129,475	15.00%	118,045	-3.01%
3 Years	360,000	475,502	18.95%	426,546	11.34%	377,603	3.13%
5 Years	600,000	1,029,270	21.74%	914,600	16.89%	722,176	7.35%
7 Years	840,000	1,924,587	23.28%	1,774,661	21.00%	1,239,081	10.92%
10 Years	1,200,000	3,552,029	20.57%	3,228,371	18.80%	2,189,163	11.56%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	No. of Holdings : 41	% of Net Assets
Equity & Equity Related Instruments	98.11	Tube Investments of India Limited		1.42
Prestige Estates Projects Limited	7.27	ICICI Lombard General Insurance Company Limited		1.31
Max Healthcare Institute Limited	6.50	The Phoenix Mills Limited		1.15
The Federal Bank Limited	5.98	Craftsman Automation Limited		1.02
Meesho Ltd	4.84	ETHOS LTD.		0.96
Manipal Health Enterprises Ltd	4.74	Krishna Institute Of Medical Sciences Limited		0.92
Global Health Limited	4.26	Corona Remedies Limited		0.90
Eternal Limited	4.20	Dr Agarwals Health Care Limited		0.73
AU Small Finance Bank Limited	4.05	Timken India Limited		0.54
L&T Finance Limited	3.97	Bansal Wire Industries Limited		0.47
IndusInd Bank Limited	3.92	Max Estates Limited		0.43
BSE Limited	3.22	Wework India Management Limited		0.37
Sai Life Sciences Limited	3.14	Vishal Mega Mart Limited		0.18
Max Financial Services Limited	3.07	Carborundum Universal Limited		0.09
InterGlobe Aviation Limited	3.03	Sonata Software Limited		0.07
Glenmark Pharmaceuticals Limited	2.91	Cash & Cash Equivalent		1.89
ABB India Limited	2.86	Total		100.00
JK Cement Limited	2.56			
Aditya Infotech Limited	2.27			
SRF Limited	2.27			
FSN E-Commerce Ventures Limited	2.21			
Amber Enterprises India Limited	1.96			
Bharat Forge Limited	1.85			
Trent Limited	1.77			
Torrent Power Limited	1.77			
Swiggy Limited	1.48			
Dixon Technologies (India) Limited	1.45			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	5.00	55.09
21-Mar-25	5.40	57.78
Direct Plan IDCW		
24-Mar-26	5.00	72.97
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 Classification³

	% of Net Assets
Healthcare Services	17.15%
Retailing	14.68%
Banks	13.95%
Realty	8.85%
Pharmaceuticals & Biotechnology	6.95%
Insurance	4.38%
Consumer Durables	4.37%
Auto Components	4.29%
Finance	3.97%
Capital Markets	3.22%
Transport Services	3.03%
Electrical Equipment	2.86%
Cement & Cement Products	2.56%
Chemicals & Petrochemicals	2.27%
Industrial Manufacturing	2.27%
Power	1.77%
Industrial Products	1.10%
Commercial Services & Supplies	0.37%
IT - Software	0.07%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

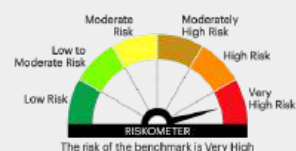
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 149.50
IDCW 76.24

Direct Plan

Growth 181.26
IDCW 93.29

Portfolio Turnover Ratio (1 Year)

0.31

Base Expense Ratio²

Regular 1.77%
Direct 0.70%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

August, 2026: ₹ 1867.16 crores

AuM as on

31st August, 2026: ₹ 1895.57 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 97.98%
Cash & Cash Equivalent 2.02%

Performance Attributes

Standard Deviation 4.39%
Beta 0.86
Sharpe Ratio 0.25
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 54.91%
Mid Cap 16.88%
Small Cap 26.19%

Fund P/E - FY27E⁵ 19.07
Fund P/B 2.93

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	13.33%	3.75%	-0.35%	11,340	10,377	9,965
3 Years	18.58%	11.35%	8.99%	16,680	13,811	12,951
5 Years	13.61%	8.80%	8.32%	18,934	15,251	14,915
7 Years	15.41%	12.17%	13.10%	27,306	22,364	23,690
10 Years	14.27%	13.29%	11.95%	37,983	34,840	30,931
Since Inception (14 July, 2008)	16.08%	15.55%	11.68%	149,500	137,607	74,171

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2.1}		Nifty 50 TRI ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,925	10.90%	120,194	0.30%	118,045	-3.01%
3 Years	360,000	435,627	12.79%	404,089	7.65%	377,603	3.13%
5 Years	600,000	891,275	15.83%	768,188	9.82%	722,176	7.35%
7 Years	840,000	1,516,952	16.59%	1,281,792	11.87%	1,239,081	10.92%
10 Years	1,200,000	2,620,210	14.93%	2,281,224	12.34%	2,189,163	11.56%
Since Inception (14-Jul-2008)	2,180,000	10,498,851	15.37%	9,441,109	14.40%	7,283,976	12.01%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments			
	97.98	Can Fin Homes Limited	1.85
ICICI Bank Limited	13.32	Prudent Corporate Advisory Services Limited	1.79
Axis Bank Limited	6.90	Muthoot Finance Limited	1.72
HDFC Bank Limited	5.65	KFin Technologies Limited	1.61
Karur Vysya Bank Limited	5.18	Central Depository Services (India) Limited	1.54
Multi Commodity Exchange of India Limited	4.50	ICICI Lombard General Insurance Company Limited	1.49
Shriram Finance Limited	4.28	CARE Ratings Limited	1.49
Kotak Mahindra Bank Limited	4.15	Computer Age Management Services Limited	1.45
ICICI Prudential Asset Management Company Limited	3.88	RBL Bank Limited	1.44
BSE Limited	3.85	Max Financial Services Limited	1.44
Nuvama Wealth Management Limited	3.46	Equitas Small Finance Bank Limited	1.35
Cholamandalam Investment and Finance Company Ltd	3.41	Bank of Baroda	1.31
Indian Bank	3.11	Aadhar Housing Finance Limited	1.28
SBI Life Insurance Company Limited	2.44	Home First Finance Company India Limited	1.01
L&T Finance Limited	2.26	Tata Capital Limited	0.89
PB Fintech Limited	2.23	One 97 Communications Limited	0.59
The Federal Bank Limited	2.22	Onemi Technology Solutions Limited	0.53
Gaja Alternative Asset Management Ltd	2.21	Cash & Cash Equivalent	2.02
IndusInd Bank Limited	2.15	Total	100.00

Industry Classification³

	% of Net Assets
Banks	46.78%
Capital Markets	25.78%
Finance	17.23%
Insurance	5.37%
Financial Technology (Fintech)	2.82%

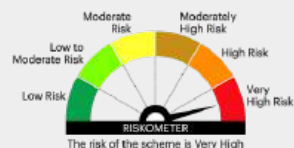
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan	
Growth	68.43
IDCW	43.99
Direct Plan	
Growth	83.39
IDCW	55.80

Portfolio Turnover Ratio (1 Year)

0.94

Base Expense Ratio²

Regular	1.81%
Direct	0.76%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

August, 2026: ₹ 1561.71 crores

AuM as on

31st August, 2026: ₹ 1547.6 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	95.96%
Cash & Cash Equivalent	4.04%

Performance Attributes

Standard Deviation	6.76%
Beta	0.78
Sharpe Ratio	0.19
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)	

Market Capitalization

Large Cap	25.56%
Mid Cap	14.50%
Small Cap	55.90%

Fund P/E - FY27E ⁵	40.75
Fund P/B	5.60

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure TRI	Nifty 50 TRI	Fund	BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	9.42%	1.38%	-0.35%	10,947	10,139	9,965
3 Years	19.56%	18.29%	8.99%	17,099	16,560	12,951
5 Years	18.71%	19.87%	8.32%	23,580	24,763	14,915
7 Years	23.31%	21.17%	13.10%	43,420	38,417	23,690
10 Years	17.32%	14.40%	11.95%	49,444	38,408	30,931
Since Inception (21 November, 2007)	10.78%	7.58%	9.41%	68,430	39,437	54,172

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 ₹10/- . Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Scheme		BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	131,530	18.33%	115,375	-7.08%	118,045
3 Years	360,000	424,169	10.96%	368,873	1.59%	377,603
5 Years	600,000	937,899	17.91%	879,943	15.31%	722,176
7 Years	840,000	1,824,068	21.77%	1,808,185	21.52%	1,239,081
10 Years	1,200,000	3,346,371	19.47%	2,995,674	17.42%	2,189,163
Since Inception (21-Nov-2007)	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company			No. of Holdings : 37		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		95.96	Siemens Limited		2.17
Honeywell Automation India Limited		9.04	KSB Limited		2.07
Larsen & Toubro Limited		7.93	Bharti Airtel Limited		1.92
Schneider Electric Infrastructure Limited		5.19	Indique Spaces Limited		1.91
ABB India Limited		4.03	Jyoti CNC Automation Ltd		1.86
Grindwell Norton Limited		3.81	KNR Constructions Limited		1.75
InterGlobe Aviation Limited		3.71	Cummins India Limited		1.73
Bharat Dynamics Limited		3.34	Knowledge Marine & Engineering Works Limited		1.73
Dredging Corporation of India Limited		3.30	G R Infraprojects Limited		1.70
Ingersoll Rand (India) Limited		3.19	Hindustan Aeronautics Limited		1.64
Linde India Limited		3.15	JNK India Limited		1.56
Triveni Turbine Limited		2.94	Tube Investments of India Limited		1.33
Kaynes Technology India Limited		2.90	Afcons Infrastructure Limited		1.29
ZF Commercial Vehicle Control Systems India Limited		2.64	Timken India Limited		1.13
Trualt Bioenergy Ltd		2.51	Prestige Estates Projects Limited		1.09
Indo-MIM Limited		2.44	AIA Engineering Limited		0.93
CG Power and Industrial Solutions Limited		2.43	Awfis Space Solutions Limited		0.62
Foseco India Limited		2.41	Ratnamani Metals & Tubes Limited		0.12
PTC Industries Limited		2.23	Cash & Cash Equivalent		4.04
Dixon Technologies (India) Limited		2.22	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
Direct Plan IDCW		
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 Classification³

	% of Net Assets
Industrial Manufacturing	17.80%
Electrical Equipment	16.76%
Industrial Products	15.21%
Construction	12.67%
Chemicals & Petrochemicals	5.56%
Engineering Services	5.03%
Aerospace & Defense	4.98%
Auto Components	3.97%
Transport Services	3.71%
Commercial Services & Supplies	2.53%
Agricultural Food & other Products	2.51%
Consumer Durables	2.22%
Telecom - Services	1.92%
Realty	1.09%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME 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 ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 65.29

IDCW 40.01

Direct Plan

Growth 78.52

IDCW 49.77

Portfolio Turnover Ratio (1 Year) 0.54

Base Expense Ratio²

Regular 1.82%

Direct 0.79%

Benchmark Index

BSE PSU TRI

AAuM for the month of

August, 2026: ₹ 1471.72 crores

AuM as on

31st August, 2026: ₹ 1447.78 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 99.27%

Cash & Cash Equivalent 0.73%

Performance Attributes

Standard Deviation 6.83%

Beta 0.96

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 50.31%

Mid Cap 22.98%

Small Cap 25.98%

Fund P/E - FY27E⁵ 18.68

Fund P/B 2.43

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	9.26%	14.55%	-0.35%	10,931	11,464	9,965
3 Years	21.30%	24.76%	8.99%	17,858	19,429	12,951
5 Years	20.56%	25.75%	8.32%	25,484	31,461	14,915
7 Years	21.70%	22.46%	13.10%	39,594	41,372	23,690
10 Years	15.18%	14.38%	11.95%	41,115	38,360	30,931
Since Inception (18 November, 2009)	11.82%	7.90%	11.07%	65,290	35,866	58,314

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,191	0.30%	121,068	1.66%	118,045	-3.01%
3 Years	360,000	404,503	7.72%	415,832	9.60%	377,603	3.13%
5 Years	600,000	955,084	18.66%	1,027,681	21.68%	722,176	7.35%
7 Years	840,000	1,781,768	21.11%	2,072,247	25.37%	1,239,081	10.92%
10 Years	1,200,000	3,112,530	18.13%	3,326,752	19.36%	2,189,163	11.56%
Since Inception (18-Nov-2009)	2,020,000	8,096,118	14.85%	6,788,432	13.07%	5,968,994	11.77%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company		% of Net Assets	No. of Holdings : 30	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		99.27		
Hindustan Aeronautics Limited		8.66	Indian Railway Catering And Tourism Corporation Limited	
State Bank of India		7.74	Schneider Electric Infrastructure Limited	
Dredging Corporation of India Limited		6.56	Kaynes Technology India Limited	
Indian Bank		6.22	Hindustan Petroleum Corporation Limited	
Bharat Electronics Limited		5.73	NTPC Green Energy Limited	
Bharat Petroleum Corporation Limited		4.56	Foseco India Limited	
Container Corporation of India Limited		4.37	NTPC Limited	
Bharat Dynamics Limited		4.15	Central Mine Planning & Design Institute Limited	
SBI Life Insurance Company Limited		3.80	Indo-MIM Limited	
Honeywell Automation India Limited		3.69	Grindwell Norton Limited	
BEML Limited		3.57	ABB India Limited	
Bank of Baroda		3.25	Mazagon Dock Shipbuilders Limited	
National Aluminium Company Limited		3.01	Sundaram Finance Limited	
GAIL (India) Limited		2.77	Truait Bioenergy Ltd	
Oil & Natural Gas Corporation Limited		2.70	Coal India Limited	

IDCW Distribution

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

27-Mar-26	3.00	40.63
28-Mar-25	3.85	41.9

Direct Plan IDCW

27-Mar-26	3.00	49.57
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.

Cash & Cash Equivalent 0.73

Total 100.00

Industry Classification³

		% of Net Assets
Aerospace & Defense		18.54%
Banks		17.21%
Industrial Manufacturing		9.47%
Petroleum Products		6.96%
Engineering Services		6.56%
Power		4.44%
Transport Services		4.37%
Electrical Equipment		4.30%
Insurance		3.80%
Agricultural, Commercial & Construction Vehicles		3.57%
Non - Ferrous Metals		3.01%
Gas		2.77%
Oil		2.70%
Leisure Services		2.46%
Chemicals & Petrochemicals		2.24%
Commercial Services & Supplies		2.15%
Industrial Products		1.93%
Finance		0.97%
Agricultural Food & other Products		0.95%
Consumable Fuels		0.87%

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

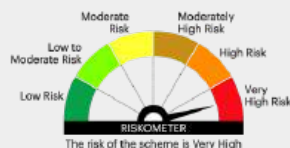
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ : Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 • 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 • Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
 Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 17.45
IDCW 14.07

Direct Plan

Growth 18.98
IDCW 15.48

Portfolio Turnover Ratio (1 Year)

0.45

Base Expense Ratio²

Regular 2.10%
Direct 0.98%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

August, 2026: ₹ 396.69 crores

AuM as on

31st August, 2026: ₹ 394.91 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
Experience in managing this fund: Since March 20, 2021

Haresh Kapoor

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

Asset Allocation

Equity Holding 99.02%
Cash & Cash Equivalent 0.98%

Performance Attributes

Standard Deviation 4.45%
Beta 0.97
Sharpe Ratio 0.10
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 75.76%
Mid Cap 5.67%
Small Cap 17.59%

Fund P/E - FY27E⁵

Fund P/B 4.47

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	2.09%	4.93%	-0.35%	10,211	10,496	9,965
3 Years	9.71%	12.48%	8.99%	13,210	14,234	12,951
5 Years	7.12%	8.67%	8.32%	14,107	15,159	14,915
Since Inception (20 March, 2021)	10.75%	11.89%	10.76%	17,450	18,455	17,454

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,077	9.55%	122,620	4.08%	118,045	-3.01%
3 Years	360,000	386,314	4.64%	399,155	6.83%	377,603	3.13%
5 Years	600,000	728,274	7.68%	765,576	9.69%	722,176	7.35%
Since Inception (20-Mar-2021)	660,000	827,107	8.13%	870,872	10.00%	823,416	7.97%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶
Equity & Equity Related Instruments	99.02			Samvardhana Motherson International Limited	1.94	65.60	67.80
Amber Enterprises India Limited	1.20	73.30	NA	Nestle India Limited	1.63	71.90	100.00
Apollo Hospitals Enterprise Limited	3.26	67.10	74.70	Coforge Limited	2.00	76.60	100.00
Bajaj Finance Ltd	4.83	78.70	100.00	Obero Realty Limited	1.00	69.50	95.20
Mphasis Limited	1.81	72.60	75.70	RBL Bank Limited	1.59	72.80	NA
BSE Limited	1.91	78.50	100.00	TVS Motor Company Limited	1.79	73.80	100.00
Bharti Airtel Limited	4.65	73.80	100.00	Shriram Finance Limited	2.58	77.00	100.00
Chalet Hotels Limited	1.49	77.40	100.00	SBI Life Insurance Company Limited	1.47	74.20	100.00
Cholamandalam Investment and Finance Company Limited	2.49	78.60	96.10	Truault Bioenergy Ltd	1.34	58.20	NA
CG Power and Industrial Solutions Limited	2.44	64.70	77.40	Honeywell Automation India Limited	1.51	68.80	70.59
Divi's Laboratories Limited	2.66	74.30	100.00	Tech Mahindra Limited	3.29	78.70	100.00
Nuvama Wealth Management Ltd	3.06	77.40	NA	Torrent Pharmaceuticals Limited	3.15	71.00	100.00
Eicher Motors Limited	3.02	73.60	100.00	Titan Company Limited	4.33	72.90	80.80
Grindwell Norton Limited	1.09	65.80	NA	Axis Bank Limited	3.89	80.40	97.20
HDFC Bank Limited	3.90	74.40	100.00	ZF Commercial Vehicle Control Systems India Limited	1.85	73.20	NA
Home First Finance Company India Limited	1.83	78.80	85.04	ETERNAL Limited	3.57	70.30	77.00
ICICI Bank Limited	6.75	76.70	100.00	Cash & Cash Equivalent	0.98		
InterGlobe Aviation Limited	2.11	65.70	99.00	Total	100.00		
Infosys Limited	3.58	81.40	100.00				
Jyoti CNC Automation Ltd	1.44	59.80	NA				
KFin Technologies Limited	1.19	78.60	NA				
Kotak Mahindra Bank Ltd	2.95	79.10	100.00				
LTM Limited	1.83	77.30	100.00				
Mahindra & Mahindra Limited	1.74	77.90	100.00				
Multi Commodity Exchange of India Limited	0.86	78.80	NA				

Weighted Average Portfolio BRSR Score : 74.2

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
Direct Plan IDCW		
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 ³		% of Net Assets
Banks		19.08%
IT - Software		12.51%
Finance		11.73%
Capital Markets		7.02%
Automobiles		6.55%
Pharmaceuticals & Biotechnology		5.81%
Consumer Durables		5.53%
Telecom - Services		4.65%
Auto Components		3.79%
Retailing		3.57%
Healthcare Services		3.26%
Industrial Manufacturing		2.95%
Electrical Equipment		2.44%
Transport Services		2.11%
Food Products		1.63%
Leisure Services		1.49%
Insurance		1.47%
Agricultural Food & other Products		1.34%
Industrial Products		1.09%
Realty		1.00%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil
Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 19.96

IDCW 17.75

Direct Plan

Growth 21.37

IDCW 19.12

Portfolio Turnover Ratio (1 Year) 0.43

Base Expense Ratio²

Regular 1.58%

Direct 0.51%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2026: ₹ 5618.27 crores

AuM as on

31st August, 2026: ₹ 5708.83 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

Fatema Pacha

Total Experience 19 Years

Experience in managing this fund:

Since July 22, 2026

Asset Allocation

Equity Holding 97.28%

InvIT 0.84%

Mutual Fund Units[§] 0.00%

Cash & Cash Equivalent 1.88%

Performance Attributes

Standard Deviation 5.00%

Beta 1.05

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 45.48%

Mid Cap 25.89%

Small Cap 25.89%

Fund P/E - FY27E⁵ 33.01

Fund P/B 5.24

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	6.76%	4.69%	-0.35%	10,680	10,472	9,965
3 Years	18.24%	12.08%	8.99%	16,537	14,084	12,951
Since Inception (14 February, 2022)	16.42%	12.25%	9.51%	19,960	16,911	15,109

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 ₹10/- . Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,201	16.17%	122,825	4.40%	118,045	-3.01%
3 Years	360,000	429,508	11.82%	395,315	6.18%	377,603	3.13%
Since Inception (14-Feb-2022)	550,000	795,224	16.16%	699,754	10.47%	649,723	7.22%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 75	
ICICI Bank Limited	5.95	UNO Minda Limited	0.74
Bajaj Finance Limited	3.34	Home First Finance Company India Limited	0.66
Larsen & Toubro Limited	3.31	ETHOS LTD.	0.62
Sai Life Sciences Limited	2.54	Cohance Lifesciences Limited	0.55
Titan Company Limited	2.49	Safari Industries (India) Limited	0.53
Bharti Airtel Limited	2.47	Bansal Wire Industries Limited	0.51
Multi Commodity Exchange of India Limited	2.30	Dixon Technologies (India) Limited	0.50
Max Healthcare Institute Limited	2.22	BSE Limited	0.50
Trent Limited	2.17	Fractal Analytics Ltd	0.50
Tata Motors Ltd	2.07	Shyam Metals and Energy Limited	0.49
PB Fintech Limited	2.06	RBL Bank Limited	0.49
Cholamandlam Investment and Finance Company Ltd	2.00	HDFC Asset Management Company Limited	0.48
Kotak Mahindra Bank Limited	1.97	Concord Biotech Limited	0.45
AU Small Finance Bank Limited	1.91	Mrs. Bectors Food Specialities Limited	0.42
Aditya Infotech Limited	1.85	Delhivery Limited	0.41
Tech Mahindra Limited	1.70	Metro Brands Limited	0.31
Mahindra & Mahindra Limited	1.70	Blue Star Limited	0.28
TVS Motor Company Limited	1.66	Zensar Technologies Limited	0.26
Prestige Estates Projects Limited	1.64	Dredging Corporation of India Limited	0.23
CoForge Limited	1.57	Preference Shares	
Billionbrains Garage Ventures Ltd	1.55	TVS Motor Company Limited	0.02
InterGlobe Aviation Limited	1.45	INVIT	0.84
L&T Finance Limited	1.45	Cube Highways Trust-InvIT Fund	0.55
Netweb Technologies India Limited	1.42	Indus Infra Trust	0.29
HCL Technologies Limited	1.41	Mutual Fund Units[§]	0.00
Hindustan Aeronautics Limited	1.41	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Ather Energy Limited	1.39	Cash & Cash Equivalent	1.88
Global Health Limited	1.37	Total	100.00
The Phoenix Mills Limited	1.36		
Krishna Institute Of Medical Sciences Limited	1.36		
Tata Consultancy Services Limited	1.33		
Schneider Electric Infrastructure Limited	1.32		
Meesho Ltd	1.31		
Belrise Industries Ltd.	1.26		
Eternal Limited	1.25		
Nuvama Wealth Management Limited	1.22		
JK Cement Limited	1.15		
Shriram Finance Limited	1.14		
Jubilant Foodworks Limited	1.14		
Avenue Supermarkets Limited	1.06		
FSN E-Commerce Ventures Limited	1.04		
SBI Funds Management Limited	1.04		
Hexaware Technologies Limited	1.03		
Bharat Electronics Limited	1.02		
Apollo Hospitals Enterprise Limited	1.01		
IndusInd Bank Limited	0.99		
Oberoi Realty Limited	0.97		
Anand Rathi Wealth Limited	0.97		
Persistent Systems Limited	0.92		
Biocon Limited	0.90		
Dr Agarwal's Health Care Limited	0.89		
Voltas Limited	0.89		
Transformers And Rectifiers (India) Limited	0.87		
Lenskart Solutions Limited	0.86		
KEI Industries Limited	0.83		
Knowledge Marine & Engineering Works Limited	0.83		

[§]Less than 0.005%

Industry Classification³

	% of Net Assets
Banks	11.31%
IT - Software	8.72%
Finance	8.59%
Capital Markets	8.06%
Retailing	7.69%
Healthcare Services	6.85%
Consumer Durables	5.62%
Automobiles	4.77%
Pharmaceuticals & Biotechnology	4.44%
Realty	3.97%
Construction	3.31%
Telecom - Services	2.47%
Aerospace & Defense	2.43%
Electrical Equipment	2.19%
Agricultural, Commercial & Construction Vehicles	2.07%
Financial Technology (Fintech)	2.06%
Auto Components	2.00%
Transport Services	1.86%
Industrial Manufacturing	1.85%
Industrial Products	1.83%
IT - Services	1.42%
Cement & Cement Products	1.15%
Leisure Services	1.14%
Engineering Services	1.06%
Food Products	0.42%

³Industrywise Classification as per AMFI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	1.80	16.20
Direct Plan IDCW		
24-Mar-26	1.80	17.25

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments 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 ¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth	11.99
IDCW	12.00
Direct Plan	
Growth	12.37
IDCW	12.37

Portfolio Turnover Ratio (1 Year) 0.80

Base Expense Ratio²

Regular	2.03%
Direct	0.75%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

August, 2026: ₹ 746.16 crores

AuM as on

31st August, 2026: ₹ 757.76 crores

Fund Manager & Experience

Nikhil Kale
Total Experience 15 Years
Experience in managing this fund:
Since December 01,2025

Asset Allocation

Equity Holding	98.01%
Cash & Cash Equivalent	1.99%

Market Capitalization

Large Cap	42.32%
Mid Cap	14.54%
Small Cap	41.09%

Fund P/E - FY27E ⁵	37.74
Fund P/B	7.84

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty India Manufacturing TRI			Nifty India Manufacturing TRI		
1 Year	18.84%	17.30%	-0.35%	11,895	11,740	9,965
Since Inception (14 August, 2024)	9.27%	7.44%	1.03%	11,990	11,583	10,212

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	140,635	33.44%	130,736	17.04%	118,045
Since Inception (14-Aug-2024)	250,000	298,061	17.22%	287,448	13.52%	249,991

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.01	Dixon Technologies (India) Limited	1.01
Mahindra & Mahindra Limited	5.23	Escorts Kubota Limited	0.94
Divi's Laboratories Limited	3.79	Hitachi Energy India Limited	0.92
TVS Motor Company Limited	3.64	Ather Energy Limited	0.91
Eicher Motors Limited	3.47	Aether Industries Limited	0.90
Sedemac Mechatronics Limited	3.43	KEL Industries Limited	0.85
Dhoot Transmission Ltd	3.35	SPR Auto Technologies Ltd	0.30
Bansal Wire Industries Limited	3.27	Preference Shares	
Tata Motors Ltd	3.07	TVS Motor Company Limited	0.06
Craftsman Automation Limited	2.98	Cash & Cash Equivalent	1.99
Gabriel India Limited	2.96	Total	100.00
Bajaj Auto Limited	2.77		
Sai Life Sciences Limited	2.70	Industry Classification³	
Cipla Limited	2.58		% of Net Assets
Sun Pharmaceutical Industries Limited	2.52	Auto Components	20.64%
Amber Enterprises India Limited	2.49	Automobiles	16.08%
Tenneco Clean Air India Limited	2.45	Pharmaceuticals & Biotechnology	14.25%
Grasim Industries Limited	2.45	Industrial Products	10.14%
Hindustan Aeronautics Limited	2.44	Consumer Durables	7.09%
Indo-MIM Limited	2.39	Agricultural, Commercial & Construction Vehicles	6.21%
Belrise Industries Ltd.	2.37	Industrial Manufacturing	6.03%
Aditya Infotech Limited	2.28	Electrical Equipment	4.71%
Ashok Leyland Limited	2.20	Cement & Cement Products	4.65%
JK Cement Limited	2.20	Aerospace & Defense	4.33%
ABB India Limited	2.16	Chemicals & Petrochemicals	2.40%
APL Apollo Tubes Limited	1.90	Non - Ferrous Metals	1.48%
Bharat Dynamics Limited	1.89		
Grindwell Norton Limited	1.76		
CG Power and Industrial Solutions Limited	1.63		
Torrent Pharmaceuticals Limited	1.52		
Samvardhana Motherson International Limited	1.51		
Fosco India Limited	1.50		
Hindalco Industries Limited	1.48		
PG Electroplast Limited	1.42		
Honeywell Automation India Limited	1.36		
CEAT Limited	1.29		
Timken India Limited	1.22		
Blue Star Limited	1.16		
Innova Captab Limited	1.14		
Polycab India Limited	1.14		
Shaily Engineering Plastics Limited	1.01		

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

23rd September, 2024

NAV p.u. (₹) As on 31st August, 2026

Regular Plan	
Growth	10.06
IDCW	10.06
Direct Plan	
Growth	10.37
IDCW	10.37

Portfolio Turnover Ratio (1 Year) 0.40

Base Expense Ratio²

Regular	2.10%
Direct	0.79%

Benchmark Index

Nifty IT TRI

AAuM for the month of

August, 2026: ₹ 339.97 crores

AuM as on

31st August, 2026: ₹ 342.06 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	99.78%
Cash & Cash Equivalent	0.22%

Market Capitalization

Large Cap	33.70%
Mid Cap	40.62%
Small Cap	25.46%

Fund P/E - FY27E ⁵	30.92
Fund P/B	6.86

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

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	7.21%	-9.39%	-0.35%	10,725	9,056	9,965
Since Inception (23 September, 2024)	0.31%	-12.28%	-2.62%	10,060	7,759	9,500

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	130,346	16.41%	116,403	-5.52%	118,045	-3.01%
Since Inception (23-Sep-2024)	240,000	257,970	7.14%	214,916	-10.28%	239,530	-0.19%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.78	L&T Technology Services Limited	1.74
Infosys Limited	9.34	Affle 3i Limited	1.71
Coforge Limited	8.37	PhysicsWallah Limited	1.56
Tech Mahindra Limited	7.64	Fractal Analytics Ltd	1.38
Persistent Systems Limited	6.93	eClerx Services Limited	1.18
Eternal Limited	5.75	KPIT Technologies Limited	1.07
Bharti Airtel Limited	5.08	Zensar Technologies Limited	0.95
Multi Commodity Exchange of India Limited	4.17	Cash & Cash Equivalent	0.22
FSN E-Commerce Ventures Limited	4.06	Total	100.00
Netweb Technologies India Limited	3.97		
Meesho Ltd	3.91		
Mphasis Limited	3.63		
Hexaware Technologies Limited	3.33		
BSE Limited	3.12		
Indegene Limited	2.91		
Hitachi Energy India Limited	2.77		
PB Fintech Limited	2.68		
Firstsource Solutions Limited	2.66		
Dixon Technologies (India) Limited	2.58		
Swiggy Limited	2.55		
Sedemac Mechatronics Limited	2.42		
Sonata Software Limited	2.32		

³Industrywise Classification as per AMFI.

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

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

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

Fund P/E - FY27/E ⁹	54.21
Fund P/B	4.16



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



Period	Returns (%) CAGR			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
1 Year	17.50%	5.31%	-0.35%	11,760	10,534	9,965
Since Inception (27 February, 2025)	27.96%	11.15%	5.80%	14,500	11,726	10,887

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,642	26.75%	123,233	5.04%	118,045	-3.01%
Since Inception (27-Feb-2025)	180,000	214,571	24.23%	188,001	5.63%	178,997	-0.71%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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.

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.62	RBL Bank Limited	2.12
Kotak Mahindra Bank Limited	5.66	Krishna Institute Of Medical Sciences Limited	2.10
Sai Life Sciences Limited	5.00	JK Cement Limited	1.79
Larsen & Toubro Limited	4.74	Sonata Software Limited	1.62
Aditya Infotech Limited	4.64	HDFC Asset Management Company Limited	1.57
DLF Limited	4.54	The Indian Hotels Company Limited	1.53
InterGlobe Aviation Limited	4.41	Max Estates Limited	1.47
Prestige Estates Projects Limited	3.93	Glenmark Pharmaceuticals Limited	1.38
Apollo Hospitals Enterprise Limited	3.88	Dixon Technologies (India) Limited	0.97
Eternal Limited	3.59	The Phoenix Mills Limited	0.92
Axis Bank Limited	3.57	Timken India Limited	0.50
Max Healthcare Institute Limited	3.33	Grindwell Norton Limited	0.48
BSE Limited	3.24	ETHOS LTD.	0.42
The Federal Bank Limited	3.24	Carborundum Universal Limited	0.35
Trent Limited	3.20	Bansal Wire Industries Limited	0.34
Cholamandalam Investment and Finance Company Ltd	3.19	Cash & Cash Equivalent	5.38
Amber Enterprises India Limited	3.10	Total	100.00
AU Small Finance Bank Limited	3.06		
IndusInd Bank Limited	2.94	Industry Classification³	
L&T Finance Limited	2.79		% of Net Assets
Wework India Management Limited	2.65	Banks	20.59%
Global Health Limited	2.36	Healthcare Services	11.67%

	% of Net Assets
Banks	20.59%
Healthcare Services	11.67%
Realty	10.86%
Retailing	6.79%
Pharmaceuticals & Biotechnology	6.38%
Finance	5.98%
Capital Markets	4.81%
Construction	4.74%
Industrial Manufacturing	4.64%
Consumer Durables	4.49%
Transport Services	4.41%
Commercial Services & Supplies	2.65%
Cement & Cement Products	1.79%
Industrial Products	1.67%
IT - Software	1.62%
Leisure Services	1.53%

³Industrywise Classification as per AMFI.

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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 August, 2026

Regular Plan

Growth 10.95
IDCW 10.95

Direct Plan

Growth 11.09
IDCW 11.09

Base Expense Ratio²

Regular 2.07%
Direct 0.73%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of

August, 2026: ₹ 598.7 crores

AuM as on

31st August, 2026: ₹ 599.47 crores

Fund Manager & Experience

Manish Poddar

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

Asset Allocation

Equity Holding 99.60%
Cash & Cash Equivalent 0.40%

Market Capitalization

Large Cap 36.59%
Mid Cap 13.14%
Small Cap 49.87%

Fund P/E - FY27E⁵ 49.69
Fund P/B 8.13

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Consumption TRI	Nifty 50 TRI		Nifty India Consumption TRI	Nifty 50 TRI
6 Months	33.02%	5.85%	-7.10%	11,674	10,296	9,640

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 ₹10/- . Face Value per unit is ₹10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Consumption TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Oct-2025)	60,000	68,312	55.57%	62,585	15.62%	60,669	3.91%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 42	
Eternal Limited	6.22	Shaily Engineering Plastics Limited	1.82
Milky Mist Dairy Food Limited	3.87	Torrent Pharmaceuticals Limited	1.68
Mahindra & Mahindra Limited	3.74	Ather Energy Limited	1.65
TVS Motor Company Limited	3.59	Prestige Estates Projects Limited	1.64
Craftsman Automation Limited	3.52	ITC Limited	1.64
Bharti Airtel Limited	3.45	CEAT Limited	1.62
Titan Company Limited	3.38	Global Health Limited	1.58
Dhoot Transmission Ltd	3.33	Belrise Industries Ltd.	1.50
Aditya Infotech Limited	3.08	Safari Industries (India) Limited	1.49
Trent Limited	3.03	Swiggy Limited	1.49
InterGlobe Aviation Limited	2.99	Avenue Supermarts Limited	1.48
Sedemac Mechatronics Limited	2.88	Godfrey Phillips India Limited	1.45
Amber Enterprises India Limited	2.84	Wework India Management Limited	1.42
CCL Products (India) Limited	2.69	Blue Star Limited	1.39
Corona Remedies Limited	2.65	Tata Consumer Products Limited	1.38
FSN E-Commerce Ventures Limited	2.65	Godrej Consumer Products Limited	1.36
Eicher Motors Limited	2.65	Aditya Birla Sun Life AMC Limited	1.26
Delhivery Limited	2.57	Gaja Alternative Asset Management Ltd	0.86
Dr Agarwals Health Care Limited	2.53	Cash & Cash Equivalent	0.40
Krishna Institute Of Medical Sciences Limited	2.43	Total	100.00
Max Healthcare Institute Limited	2.43		
Gabriel India Limited	2.14		
Chalet Hotels Limited	2.14		
Radico Khaitan Limited	2.09		

Industry Classification³

	% of Net Assets
Auto Components	14.99%
Retailing	14.87%
Automobiles	11.63%
Consumer Durables	10.92%
Healthcare Services	8.97%
Transport Services	5.56%
Pharmaceuticals & Biotechnology	4.33%
Agricultural Food & other Products	4.07%
Food Products	3.87%
Telecom - Services	3.45%
Industrial Manufacturing	3.08%
Leisure Services	2.14%
Capital Markets	2.12%
Beverages	2.09%
Diversified FMCG	1.64%
Realty	1.64%
Cigarettes & Tobacco Products	1.45%
Commercial Services & Supplies	1.42%
Personal Products	1.36%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

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 Index

BENCHMARK RISKOMETER



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: Nil.

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 August, 2026

Regular Plan

Growth 34.18
IDCW 18.24

Direct Plan

Annual Bonus 37.23
Growth 37.25
IDCW 20.23

Portfolio Turnover Ratio (1 Year)

16.58

Base Expense Ratio²

Regular 0.91%
Direct 0.34%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

August, 2026: ₹ 24769.39 crores

AuM as on

31st August, 2026: ₹ 30617.52 crores

Fund Manager & Experience

Deepak Gupta

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

Pradeep Sukte

Total Experience 19 Years
Experience in managing this fund: Since June 25, 2026

Asset Allocation

EQUITY 77.56%
Money Market Instruments 7.31%
Mutual Fund Units 17.03%
Cash & Cash Equivalent : -1.90%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -77.72% of Net Assets.

Performance Attributes

Standard Deviation 0.14%
Beta 0.59
Sharpe Ratio 0.84
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Maturity Profile

YTM⁴ 6.20%
Average Maturity 97 days
Macaulay Duration 97 days
Modified Duration 96 days

Fund P/E - FY27E⁵

18.84

Fund P/B

2.27

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage [^]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [^]	CRISIL 1 Yr T Bill Index
1 Year	6.10%	7.02%	4.30%	10,613	10,706	10,432
3 Years	6.84%	7.44%	6.27%	12,196	12,405	12,004
5 Years	6.29%	6.54%	5.67%	13,569	13,727	13,177
7 Years	5.70%	5.68%	5.58%	14,750	14,729	14,627
10 Years	5.78%	5.59%	5.94%	17,551	17,233	17,809
Since Inception (30 April, 2007)	6.56%	NA	6.19%	34,178	NA	31,977

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Scheme			Nifty 50 Arbitrage ^{2,1}			CRISIL 1 Yr T Bill Index ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	123,960	6.19%	124,233	6.62%	122,744	4.28%	
3 Years	360,000	397,214	6.50%	401,203	7.17%	391,837	5.59%	
5 Years	600,000	709,717	6.65%	718,469	7.14%	697,244	5.95%	
7 Years	840,000	1,048,886	6.25%	1,060,653	6.56%	1,028,614	5.70%	
10 Years	1,200,000	1,630,881	5.98%	1,639,034	6.07%	1,615,222	5.79%	
Since Inception (30-Apr-2007)	2,320,000	4,440,263	6.28%	NA	NA	4,394,273	6.19%	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. [^]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		77.56	-77.72	HDFC Life Insurance Company Limited		0.41	-0.41
HDFC Bank Limited		6.00	-6.05	Hindustan Unilever Limited		0.40	-0.41
Axis Bank Limited		3.46	-3.39	Vedanta Limited		0.40	-0.40
ICICI Bank Limited		3.42	-3.43	NMDC Limited		0.40	-0.40
Bharti Airtel Limited		3.42	-3.54	UPL Limited		0.39	-0.39
Reliance Industries Limited		2.56	-2.60	Tata Motors Passenger Vehicles Limited		0.39	-0.41
Vodafone Idea Limited		2.41	-2.48	FSN E-Commerce Ventures Limited		0.39	-0.38
Jio Financial Services Limited		1.89	-1.88	Muthoot Finance Limited		0.38	-0.38
IDFC First Bank Limited		1.88	-1.84	GMR Airports Limited		0.38	-0.38
Canara Bank		1.80	-1.80	Asian Paints Limited		0.38	-0.38
Yes Bank Limited		1.58	-1.55	Bank of Baroda		0.36	-0.36
Multi Commodity Exchange of India Limited		1.51	-1.49	Godrej Properties Limited		0.35	-0.35
Ambuja Cements Limited		1.46	-1.48	PG Electroplast Limited		0.34	-0.33
Punjab National Bank		1.30	-1.31	Bank of India		0.34	-0.35
Adani Power Limited		1.29	-1.32	Jindal Steel Limited		0.34	-0.34
State Bank of India		1.23	-1.22	Patanjali Foods Limited		0.33	-0.32
Coal India Limited		1.21	-1.20	Union Bank of India		0.33	-0.33
Tata Steel Limited		1.10	-1.09	Indian Energy Exchange Limited		0.33	-0.33
Indus Towers Limited		1.03	-1.02	Tech Mahindra Limited		0.33	-0.33
APL Apollo Tubes Limited		0.87	-0.88	Lupin Limited		0.33	-0.33
Indian Oil Corporation Limited		0.86	-0.84	Tata Consumer Products Limited		0.30	-0.30
Hitachi Energy India Limited		0.84	-0.82	Cochin Shipyard Limited		0.30	-0.30
Adani Ports and Special Economic Zone Limited		0.80	-0.83	Divi's Laboratories Limited		0.30	-0.29
ITC Limited		0.80	-0.82	Hindustan Aeronautics Limited		0.30	-0.31
Life Insurance Corporation Of India		0.77	-0.77	Max Financial Services Limited		0.29	-0.28
Varun Beverages Limited		0.77	-0.79	Apollo Hospitals Enterprise Limited		0.29	-0.28
Power Finance Corporation Limited		0.75	-0.79	Cholamandalam Investment and Finance Company Ltd		0.29	-0.29
Bharat Electronics Limited		0.70	-0.70	Hero MotoCorp Limited		0.28	-0.29
Container Corporation of India Limited		0.68	-0.68	Bajaj Finance Limited		0.27	-0.27
Biocon Limited		0.68	-0.67	PNB Housing Finance Limited		0.27	-0.27
Cummins India Limited		0.67	-0.68	Adani Enterprises Limited		0.26	-0.27
LIC Housing Finance Limited		0.66	-0.66	The Phoenix Mills Limited		0.26	-0.26
The Federal Bank Limited		0.66	-0.65	Godrej Consumer Products Limited		0.26	-0.26
Glenmark Pharmaceuticals Limited		0.65	-0.65	Larsen & Toubro Limited		0.25	-0.25
Steel Authority of India Limited		0.63	-0.63	KPIIT Technologies Limited		0.25	-0.25
Manappuram Finance Limited		0.63	-0.64	Power Grid Corporation of India Limited		0.25	-0.25
GE Vernova T&D India Limited		0.62	-0.61	Ashok Leyland Limited		0.25	-0.26
Crompton Greaves Consumer Electricals Limited		0.61	-0.61	HDFC Asset Management Company Limited		0.24	-0.24
Kotak Mahindra Bank Limited		0.58	-0.60	Dabur India Limited		0.24	-0.25
AU Small Finance Bank Limited		0.50	-0.50	Samvardhana Motherson International Limited		0.24	-0.24
Adani Green Energy Limited		0.48	-0.49	One 97 Communications Limited		0.24	-0.24
Computer Age Management Services Limited		0.47	-0.47	Marico Limited		0.23	-0.23
Fortis Healthcare Limited		0.46	-0.47	Tata Power Company Limited		0.22	-0.22
Hindustan Zinc Limited		0.44	-0.44	Pidilite Industries Limited		0.22	-0.21
The Indian Hotels Company Limited		0.42	-0.41	DLF Limited		0.22	-0.22
NTPC Limited		0.41	-0.42	Jubilant Foodworks Limited		0.22	-0.22
				Bharat Forge Limited		0.21	-0.20
				Solar Industries India Limited		0.21	-0.21

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.

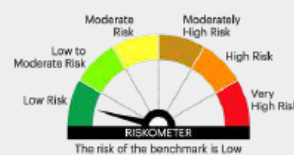
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 31st August, 2026) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Coforge Limited		0.21	-0.21	Prestige Estates Projects Limited		0.03	-0.03
Infosys Limited		0.21	-0.21	Force Motors Limited		0.03	-0.03
Voltas Limited		0.21	-0.22	JSW Steel Limited		0.02	-0.02
Hindustan Petroleum Corporation Limited		0.21	-0.21	Cipla Limited		0.02	-0.02
Hindalco Industries Limited		0.20	-0.20	Bajaj Finserv Limited		0.02	-0.02
Info Edge (India) Limited		0.20	-0.20	Titan Company Limited		0.02	-0.01
Bandhan Bank Limited		0.19	-0.20	Oberoi Realty Limited		0.02	-0.02
Eicher Motors Limited		0.19	-0.19	ICICI Prudential Life Insurance Company Limited		0.01	-0.01
Suzlon Energy Limited		0.19	-0.19	Bank of Maharashtra		0.01	-0.01
SRF Limited		0.17	-0.17	Indian Bank		0.01	-0.01
Bosch Limited		0.17	-0.17	BSE Limited		0.01	-0.01
UltraTech Cement Limited		0.17	-0.18	Trent Limited		0.01	-0.01
Maruti Suzuki India Limited		0.16	-0.16	Sagility Limited		0.01	-0.01
TVS Motor Company Limited		0.15	-0.14	Astral Limited		0.01	-0.02
Colgate Palmolive (India) Limited		0.15	-0.15	360 One WAM Limited		0.01	-0.01
ICICI Lombard General Insurance Company Limited		0.15	-0.15	CG Power and Industrial Solutions Limited		0.00\$	0.00\$
National Aluminium Company Limited		0.15	-0.16	Avenue Supermarts Limited		0.00\$	0.00\$
Torrent Pharmaceuticals Limited		0.14	-0.13	Vishal Mega Mart Limited		0.00\$	0.00\$
Oil & Natural Gas Corporation Limited		0.14	-0.14	Grasim Industries Limited		0.00\$	0.00\$
Mahindra & Mahindra Limited		0.14	-0.14	Page Industries Limited		0.00\$	0.00\$
Inox Wind Limited		0.14	-0.14	Oracle Financial Services Software Limited		0.00\$	0.00\$
Tata Consultancy Services Limited		0.14	-0.14	Havells India Limited		0.00\$	0.00\$
RBL Bank Limited		0.14	-0.14	Hyundai Motor India Ltd		0.00\$	0.00\$
SBI Life Insurance Company Limited		0.13	-0.14	Godfrey Phillips India Limited		0.00\$	0.00\$
PB Fintech Limited		0.13	-0.12	Dr. Reddy's Laboratories Limited		0.00\$	0.00\$
Mphasis Limited		0.12	-0.12	Persistent Systems Limited		0.00\$	0.00\$
Aditya Birla Capital Limited		0.12	-0.11	Amber Enterprises India Limited		0.00\$	0.00\$
Bajaj Holdings & Investment Limited		0.12	-0.11	Shree Cement Limited		0.00\$	0.00\$
Adani Energy Solutions Limited		0.12	-0.12	IndusInd Bank Limited		0.00\$	0.00\$
Alkem Laboratories Limited		0.12	-0.11	Angel One Limited		0.00\$	0.00\$
Central Depository Services (India) Limited		0.12	-0.12	Sun Pharmaceutical Industries Limited		0.00\$	0.00\$
Mazagon Dock Shipbuilders Limited		0.10	-0.10	Preference Shares			
Shriram Finance Limited		0.10	-0.09	TVS Motor Company Limited		0.02	
Nippon Life India Asset Management Limited		0.10	-0.10	Mutual Fund Units		17.03	
JSW Energy Limited		0.10	-0.10	Invesco India Liquid Fund - Direct Plan - Growth	Others	10.73	
UNO Minda Limited		0.09	-0.09	Invesco India Money Market Fund-Direct Plan-Growth	Others	4.90	
Bajaj Auto Limited		0.09	-0.09	Invesco India Ultra Short Term Fund - Dr Gr	Others	0.71	
Oil India Limited		0.09	-0.09	Invesco India Ultra Short to Short Term Fund Dr Gr	Others	0.69	
Rail Vikas Nigam Limited		0.09	-0.09	Money Market Instruments		7.31	
Delhivery Limited		0.08	-0.08	Certificate of Deposit			
Bharat Petroleum Corporation Limited		0.08	-0.08	HDFC Bank Limited	CARE A1+	1.75	
SBI Cards and Payment Services Limited		0.08	-0.08	Small Industries Dev Bank of India	CRISIL A1+	1.58	
United Spirits Limited		0.08	-0.07	Punjab National Bank	CRISIL A1+	1.27	
Max Healthcare Institute Limited		0.08	-0.08	Bank of Baroda	CARE A1+	0.95	
NBCC (India) Limited		0.08	-0.08	Union Bank of India	ICRA A1+	0.72	
InterGlobe Aviation Limited		0.07	-0.07	Canara Bank	CRISIL A1+	0.48	
Supreme Industries Limited		0.07	-0.07	National Bank For Agriculture and Rural Development	IND A1+	0.32	
Polycab India Limited		0.07	-0.06	ICICI Bank Limited	ICRA A1+	0.08	
Radico Khaitan Limited		0.06	-0.06	Treasury Bill			
ABB India Limited		0.06	-0.06	182 Days Tbill (MD 14/01/2027)	Sovereign	0.16	
Aurobindo Pharma Limited		0.06	-0.05	Triparty Repo		3.09	
GAIL (India) Limited		0.06	-0.06	Clearing Corporation of India Ltd	Others	3.09	
Tube Investments of India Limited		0.05	-0.05	Cash & Other Net Current Assets		-4.99	
Zydus Lifesciences Limited		0.04	-0.03	Net Assets		100.00	
HCL Technologies Limited		0.04	-0.04				
Kalyan Jewellers India Limited		0.04	-0.04				
Mankind Pharma Limited		0.03	-0.03				
Motilal Oswal Financial Services Limited		0.03	-0.03				
Bharat Heavy Electricals Limited		0.03	-0.02				
Nestle India Limited		0.03	-0.02				

\$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 72.3 Crores as on Aug 31, 2026.

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.

Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 52.84

IDCW 17.33

Direct Plan

Growth 63.54

IDCW 21.93

Portfolio Turnover Ratio (1 Year)

1.93

Base Expense Ratio²

Regular 1.80%

Direct 0.71%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUm for the month of

August, 2026: ₹ 784.58 crores

AuM as on

31st August, 2026: ₹ 937.48 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 June 25, 2026

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Gross Equity 71.60%

Net equity 59.31%

Corporate Debt 2.67%

Government Security 3.73%

Money Market Instruments 2.54%

Mutual Fund Units 17.54%

Cash & Cash Equivalent 1.92%

Performance Attributes

Standard Deviation 2.64%

Beta 1.14

Sharpe Ratio 0.11

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 63.91%

Mid Cap 3.79%

Small Cap 3.90%

Fund P/E - FY27E⁵

23.08

Fund P/B

3.08

YTM⁴

6.75%

Average Maturity

1.8 years

Macaulay Duration

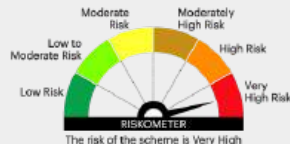
1.52 years

Modified Duration

1.46 years

Fund P/E - FY27E is current price to earnings for FY26E, 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. 67.

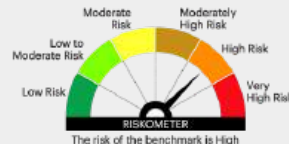
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	-0.88%	1.37%	-0.35%	9,912	10,138	9,965
3 Years	8.68%	7.64%	8.99%	12,841	12,476	12,951
5 Years	7.58%	7.04%	8.32%	14,410	14,057	14,915
7 Years	9.21%	10.12%	13.10%	18,547	19,650	23,690
10 Years	8.42%	9.68%	11.95%	22,447	25,207	30,931
Since Inception (04 October, 2007)	9.20%	9.25%	9.72%	52,840	53,287	57,866

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,799	-0.31%	119,881	-0.18%	118,045	-3.01%
3 Years	360,000	378,120	3.22%	382,915	4.05%	377,603	3.13%
5 Years	600,000	717,390	7.08%	708,495	6.58%	722,176	7.35%
7 Years	840,000	1,134,136	8.44%	1,132,340	8.39%	1,239,081	10.92%
10 Years	1,200,000	1,842,042	8.30%	1,931,848	9.21%	2,189,163	11.56%
Since Inception (04-Oct-2007)	2,270,000	6,338,719	9.90%	6,317,722	9.87%	7,793,853	11.75%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			71.60		
Reliance Industries Limited		8.27	Dr. Lal Path Labs Limited		0.68
HDFC Bank Limited		8.00	Milky Mist Dairy Food Limited		0.64
ICICI Bank Limited		5.43	Tata Motors Ltd		0.53
Eternal Limited		4.31	Jindal Steel Limited		0.45
Kotak Mahindra Bank Limited		3.36	KNR Constructions Limited		0.39
Infosys Limited		3.27	Bharti Airtel Limited		0.39
Tata Consultancy Services Limited		2.82	IndusInd Bank Limited		0.33
Axis Bank Limited		2.43	Carborundum Universal Limited		0.30
Jio Financial Services Limited		2.24	Awfis Space Solutions Limited		0.30
Larsen & Toubro Limited		2.07	Equity Related - Compulsory Convertible Debenture		
SBI Life Insurance Company Limited		1.95	Cholamandalam Investment and Finance Company Ltd		1.02
ICICI Lombard General Insurance Company Limited		1.92	Corporate Debt		
ITC Limited		1.77	National Bank For Agriculture and Rural Development	ICRA AAA	2.67
UltraTech Cement Limited		1.69	Government Security		
Britannia Industries Limited		1.62	Government Bond		
Jubilant Foodworks Limited		1.59	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.18
Astral Limited		1.54	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.55
Hindustan Unilever Limited		1.53	Money Market Instruments		
Godrej Consumer Products Limited		1.35	Commercial Paper		
Bajaj Finance Limited		1.34	Sundaram Finance Limited	CRISIL A1+	2.54
Hyundai Motor India Ltd		1.32	Mutual Fund Units		
Tech Mahindra Limited		1.29	Invesco India Ultra Short to Short Term Fund-Dr Gr		8.53
Trent Limited		1.26	Invesco India Ultra Short Term Fund - Dr Gr		4.29
Grasim Industries Limited		1.17	Invesco India Short Term Fund - Dr Growth		2.88
InterGlobe Aviation Limited		0.86	Invesco India Medium Term Fund-Direct - Growth		1.84
Cipla Limited		0.85	Invesco India Money Market Fund-Direct Plan-Growth		0.00
Varun Beverages Limited		0.85	Cash & Cash Equivalent⁵		

***The Gross Exposure Derivatives in the scheme is 12.29% of Net Assets.**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
04-Aug-26	0.14	17.63
06-Jul-26	0.14	17.61
04-Jun-26	0.14	17.15
05-May-26	0.14	17.46
07-Apr-26	0.14	17.15
Direct IDCW Plan		
04-Aug-26	0.14	22.25
06-Jul-26	0.14	22.16
04-Jun-26	0.14	21.53
05-May-26	0.14	21.86
07-Apr-26	0.14	21.41

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

Industry Classification³

	% of Net Assets
Banks	19.55%
Petroleum Products	8.27%
IT - Software	7.41%
Retailing	5.60%
Finance	4.60%
Insurance	3.87%
Diversified FMCG	3.30%
Cement & Cement Products	2.95%
Construction	2.46%
Food Products	2.26%
Industrial Products	1.84%
Leisure Services	1.59%
Personal Products	1.35%
Automobiles	1.32%
Transport Services	1.17%
Pharmaceuticals & Biotechnology	0.86%
Beverages	0.85%
Healthcare Services	0.68%
Agricultural, Commercial & Construction Vehicles	0.53%
Ferrous Metals	0.45%
Telecom - Services	0.39%
Commercial Services & Supplies	0.30%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan

Growth 21.43

IDCW 21.43

Direct Plan

Growth 24.37

IDCW 24.26

Portfolio Turnover Ratio (1 Year) 0.76

Base Expense Ratio²

Regular 1.97%

Direct 0.67%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

August, 2026: ₹ 725.52 crores

AuM as on

31st August, 2026: ₹ 776.61 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 71.55%

Corporate Debt 12.71%

Government Security 4.10%

Money Market Instruments 3.13%

Mutual Fund Units 7.58%

Cash & Cash Equivalent 0.93%

Performance Attributes

Standard Deviation 3.63%

Beta 1.16

Sharpe Ratio 0.12

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 45.18%

Mid Cap 10.36%

Small Cap 16.01%

Fund P/E - FY27E⁵ 20.66

Fund P/B 3.25

YTM⁴ 7.23%

Average Maturity 2.36 years

Macaulay Duration 2 years

Modified Duration 1.91 years

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund		Addl. BM	Fund		Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-3.61%	4.30%	-0.35%	9,637	10,433	9,965
3 Years	10.17%	10.13%	8.99%	13,376	13,362	12,951
5 Years	8.60%	8.95%	8.32%	15,107	15,356	14,915
7 Years	11.06%	12.50%	13.10%	20,860	22,833	23,690
Since Inception (30 June, 2018)	9.77%	11.46%	11.75%	21,428	24,283	24,793

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Scheme		CRISIL Hybrid 35+65 Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	118,672	-2.05%	122,058	3.20%	118,045
3 Years	360,000	375,509	2.76%	393,274	5.83%	377,603
5 Years	600,000	732,730	7.93%	747,525	8.73%	722,176
7 Years	840,000	1,194,657	9.90%	1,235,673	10.84%	1,239,081
Since Inception (30-Jun-2018)	980,000	1,488,638	10.00%	1,561,090	11.12%	1,569,253

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			71.55		
ICICI Bank Limited		5.24	HDFC Bank Limited	CRISIL AAA	1.29
HDFC Bank Limited		4.75	National Bank For Agriculture and Rural Development	CRISIL AAA	0.90
Infosys Limited		3.65	Torrent Pharmaceuticals Limited	ICRA AA+	0.76
Kotak Mahindra Bank Limited		3.24	Tata Housing Development Company Limited	CARE AA	0.76
Tata Consultancy Services Limited		2.78	REC Limited	CRISIL AAA	0.66
ITC Limited		2.30	Aditya Birla Real Estate Limited	CRISIL AA	0.65
InterGlobe Aviation Limited		2.22	Power Finance Corporation Limited	CRISIL AAA	0.64
Reliance Industries Limited		2.22	Small Industries Dev Bank of India	CRISIL AAA	0.64
Larsen & Toubro Limited		1.98	Government Security		
Tech Mahindra Limited		1.89	4.10		
IndusInd Bank Limited		1.83	6.94% GOI (MD 11/05/2036)	SOVEREIGN	1.93
Eternal Limited		1.73	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.32
SBI Life Insurance Company Limited		1.71	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.65
Hindustan Unilever Limited		1.66	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Tata Motors Ltd		1.64	Money Market Instruments		
ICICI Lombard General Insurance Company Limited		1.61	3.13		
Hyundai Motor India Ltd		1.56	Certificate of Deposit		
HDB Financial Services Limited		1.49	Bank of Baroda		
Bajaj Finance Limited		1.29	CARE A1+		
Delhivery Limited		1.29	3.13		
Godrej Consumer Products Limited		1.28	Mutual Fund Units		
Supreme Industries Limited		1.24	Invesco India Ultra Short to Short Term Fund-Dr.Gr		
Home First Finance Company India Limited		1.24	7.58		
Entero Healthcare Solutions Ltd		1.17	Cash & Cash Equivalent		
Milky Mist Dairy Food Limited		1.16	0.93		
Crompton Greaves Consumer Electricals Limited		1.15	Total		
Varun Beverages Limited		1.13	100.00		
Trent Limited		1.11	Industry Classification³		
Coforge Limited		1.10	% of Net Assets		
Honeywell Automation India Limited		1.10	Banks		15.06%
Ambuja Cements Limited		1.03	IT - Software		10.25%
Metro Brands Limited		1.02	Finance		4.79%
The Phoenix Mills Limited		1.00	Retailing		4.45%
Mrs. Bectors Food Specialities Limited		0.92	Diversified FMCG		3.96%
Grindwell Norton Limited		0.91	Transport Services		3.51%
JK Cement Limited		0.89	Insurance		3.32%
Global Health Limited		0.86	Industrial Products		2.79%
Zensar Technologies Limited		0.83	Construction		2.77%
Syngene International Limited		0.80	Consumer Durables		2.74%
G R Infraprojects Limited		0.79	Petroleum Products		2.22%
Motherson Sumi Wiring India Limited		0.76	Food Products		2.08%
Ingersoll Rand (India) Limited		0.64	Cement & Cement Products		1.92%
Dr. Reddy's Laboratories Limited		0.63	Healthcare Services		1.66%
Dixon Technologies (India) Limited		0.57	Agricultural, Commercial & Construction Vehicles		1.64%
Aditya Birla Sun Life AMC Limited		0.54	Automobiles		1.56%
Brainbees Solutions Ltd		0.44	Personal Products		1.28%
Awfis Space Solutions Limited		0.39	Beverages		1.13%
Equity Related - Compulsory Convertible Debenture			Industrial Manufacturing		1.10%
Cholamandalam Investment and Finance Company Ltd			Realty		1.00%
12.71			Auto Components		0.76%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.21	Pharmaceuticals & Biotechnology		0.63%
Adani Power Limited	CRISIL AA	3.20	Capital Markets		0.54%
			Commercial Services & Supplies		0.39%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate capital appreciation and income by investing in equity 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 Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme: Nil.

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 August, 2026

Regular Plan	
Growth	16.84
IDCW	16.84
Direct Plan	
Growth	19.06
IDCW	19.00

Portfolio Turnover Ratio (1 Year)

4.64

Base Expense Ratio²

Regular	2.07%
Direct	0.78%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

August, 2026: ₹ 260.95 crores

AuM as on

31st August, 2026: ₹ 280.05 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	74.73%
Net equity	29.27%
Corporate Debt	3.90%
Government Security	7.54%
Mutual Fund Units	8.82%
Cash & Cash Equivalent	5.01%

Performance Attributes

Standard Deviation	1.81%
Beta	1.09
Sharpe Ratio	0.10
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)	

Market Capitalization

Large Cap	20.94%
Mid Cap	1.77%
Small Cap	6.54%

Fund P/E - FY27E⁵

19.98

Fund P/B

2.68

YTM⁴

6.93%

Average Maturity

3.61 years

Macaulay Duration

2.84 years

Modified Duration

2.72 years

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

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 August, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index	Adtl. BM	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index	Adtl. BM
1 Year	0.37%	4.00%	3.00%	10,037	10,037	10,402	10,302	
3 Years	7.44%	8.12%	6.49%	12,405	12,643	12,643	12,079	
5 Years	6.28%	7.24%	5.17%	13,563	14,184	14,184	12,866	
7 Years	7.48%	9.01%	5.30%	16,579	18,299	18,299	14,361	
Since Inception (07 March, 2019)	7.20%	8.84%	6.19%	16,837	18,866	18,866	15,678	

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}	CRISIL 10 Yr Gilt Index ^{2,2}
		Market value (₹)	SIP Returns (%) XIRR		
1 Year	120,000	121,555	2.42%	121,766	3.07%
3 Years	360,000	381,359	3.78%	392,629	5.24%
5 Years	600,000	703,970	6.33%	720,387	5.94%
7 Years	840,000	1,074,410	6.92%	1,124,226	5.46%
Since Inception (07-Mar-2019)	900,000	1,173,955	6.96%	1,234,326	5.52%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark.^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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 August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			74.73		
Axis Bank Limited		9.49	ICICI Prudential Life Insurance Company Limited		0.02
HDFC Bank Limited		7.15	Equity Related - Compulsory Convertible Debenture		
Kotak Mahindra Bank Limited		6.07	Cholamandalam Investment and Finance Company Ltd		0.85
United Spirits Limited		5.62	Corporate Debt		
Reliance Industries Limited		5.45	Manappuram Finance Limited	CRISIL AA	1.78
ICICI Bank Limited		3.91	Tata Housing Development Company Limited	CARE AA	1.76
Infosys Limited		2.86	Godrej Properties Limited	ICRA AA+	0.36
Hindustan Unilever Limited		2.37	Government Security		
Hyundai Motor India Ltd		1.97	Government Bond		
Ambuja Cements Limited		1.72	6.94% GOI (MD 11/05/2036)	SOVEREIGN	3.92
State Bank of India		1.70	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.84
Maruti Suzuki India Limited		1.62	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.78
Bharti Airtel Limited		1.60	Mutual Fund Units		
Mrs. Bectors Food Specialities Limited		1.58	Invesco India Liquid Fund - Direct Plan - Growth		4.51
The Federal Bank Limited		1.50	Invesco India Short Term Fund - Dr Growth		2.39
UltraTech Cement Limited		1.23	Invesco India Ultra Short to Short Term Fund-Dr Gr		1.92
Honeywell Automation India Limited		1.14	Cash & Cash Equivalent⁵		
Poly Medicure Limited		1.13	5.01		
Tata Steel Limited		1.12	Total		
Tube Investments of India Limited		1.09	100.00		
Shriram Finance Limited		1.05	Industry Classification³		
Metro Brands Limited		0.87	% of Net Assets		
Power Grid Corporation of India Limited		0.82	Banks		31.33%
Bansal Wire Industries Limited		0.80	Beverages		5.62%
NTPC Limited		0.79	Petroleum Products		5.45%
Sun Pharmaceutical Industries Limited		0.74	Automobiles		4.25%
The Phoenix Mills Limited		0.71	Cement & Cement Products		2.95%
Mahindra & Mahindra Limited		0.66	IT - Software		2.86%
AU Small Finance Bank Limited		0.66	Finance		2.50%
Entero Healthcare Solutions Ltd		0.65	Diversified FMCG		2.37%
Indus Towers Limited		0.57	Telecom - Services		2.17%
Supreme Industries Limited		0.54	Industrial Products		1.72%
HDFC Life Insurance Company Limited		0.53	Power		1.61%
IndusInd Bank Limited		0.53	Food Products		1.58%
Bajaj Finance Limited		0.42	Pharmaceuticals & Biotechnology		1.22%
Polycab India Limited		0.38	Industrial Manufacturing		1.14%
Orchid Pharma Limited		0.37	Healthcare Equipment & Supplies		1.13%
SBI Life Insurance Company Limited		0.33	Ferrous Metals		1.12%
Bank of Baroda		0.32	Auto Components		1.09%
The Indian Hotels Company Limited		0.32	Insurance		1.03%
InterGlobe Aviation Limited		0.30	Consumer Durables		0.87%
Larsen & Toubro Limited		0.25	Realty		0.71%
Jio Financial Services Limited		0.18	Retailing		0.65%
Apollo Hospitals Enterprise Limited		0.16	Leisure Services		0.32%
ICICI Lombard General Insurance Company Limited		0.15	Transport Services		0.30%
Tata Consumer Products Limited		0.15	Construction		0.25%
Cipla Limited		0.11	Healthcare Services		0.16%
Dabur India Limited		0.07	Agricultural Food & other Products		0.15%
Pidilite Industries Limited		0.06	Personal Products		0.07%
Hindalco Industries Limited		0.05	Chemicals & Petrochemicals		0.06%
			Non - Ferrous Metals		0.05%

5Out of 74.73% equity exposure, unhedged is 29.27% and balance is hedged.

3Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

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 ¹
- 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

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth	12.59
IDCW	12.59

Direct Plan

Growth	12.87
IDCW	12.85

Base Expense Ratio²

Regular	1.42%
Direct	0.40%

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

August, 2026: ₹ 840.83 crores

AuM as on

31st August, 2026: ₹ 1233.72 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)	58.35%
Corporate Debt	8.06%
Exchange Traded Funds	16.82%
Government Security	5.97%
InvIT	5.00%
Mutual Fund Units	4.25%
Cash & Cash Equivalent	1.55%

Market Capitalization

Large Cap	47.73%
Mid Cap ETF	9.92%
Gold + Silver	16.82%

Fund P/E - FY27E ⁵	15.99
Fund P/B	2.25

Fund P/E - FY27E is current price to earnings for FY26E, 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. 69.

IDCW - Income Distribution cum capital withdrawal option.

SCHEME RISKOMETER



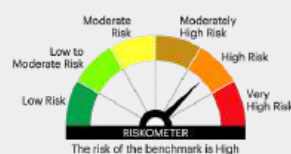
SCHEME BENCHMARK

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



Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Multi Asset Allocation Index\$	Nifty 50 TRI
1 Year	16.05%	10.87%	-0.35%	11,614
Since Inception (17 December, 2024)	14.47%	8.66%	0.64%	12,590

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. \$Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

SIP Performance (As on 31st August, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation IndexTRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,932	10.91%	124,015	6.28%	118,045	-3.01%
Since Inception (17-Dec-2024)	210,000	237,452	14.16%	227,594	9.12%	210,196	0.10%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 64-67 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. \$Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Domestic Equity ETFs		
HDFC Bank Limited		4.03	ICICI Prudential Nifty Midcap 150 ETF		4.96
ICICI Bank Limited		3.95	Mirae Asset Nifty Midcap 150 ETF		4.96
Reliance Industries Limited		2.07	Overseas Mutual Fund Units		
Bharti Airtel Limited		1.84	Invesco US Value Equity Fund - C Acc		11.86
Larsen & Toubro Limited		1.71	Preference Shares		
Infosys Limited		1.26	TVS Motor Company Limited		0.00
State Bank of India		1.19	Corporate Debt		
Bajaj Finance Limited		1.05	Indian Railway Finance Corporation Limited	CRISIL AAA	2.02
Mahindra & Mahindra Limited		1.04	Muthoot Finance Limited	CRISIL AA+	2.01
Axis Bank Limited		1.00	Power Finance Corporation Limited	CRISIL AAA	1.61
Kotak Mahindra Bank Limited		0.83	Godrej Properties Limited	ICRA AA+	0.81
Titan Company Limited		0.75	National Bank For Agriculture and Rural Development	ICRA AAA	0.81
ITC Limited		0.64	National Bank For Agriculture and Rural Development	CRISIL AAA	0.80
Tata Consultancy Services Limited		0.62	Exchange Traded Funds		
Sun Pharmaceutical Industries Limited		0.62	Invesco India Gold Exchange Traded Fund		16.82
Hindustan Unilever Limited		0.62	ICICI Prudential Silver ETF		3.16
Eternal Limited		0.57	Government Security		
Tata Steel Limited		0.53	6.94% GOI (MD.11/05/2036)	SOVEREIGN	0.73
Maruti Suzuki India Limited		0.48	INVIT		
Grasim Industries Limited		0.47	Raajmarg Infra Investment Trust	Transport Infrastructure	2.46
UltraTech Cement Limited		0.44	Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.63
Shriram Finance Limited		0.41	Indus Infra Trust	Transport Infrastructure	0.91
NTPC Limited		0.41	Mutual Fund Units		
Hindalco Industries Limited		0.40	Invesco India Ultra Short Term Fund - Dr Gr		2.54
Bharat Electronics Limited		0.40	Invesco India Ultra Short to Short Term Fund-Dr Gr		1.31
Eicher Motors Limited		0.39	Invesco India Nifty Bank Index Fund - Direct Plan - Growth		0.24
Apollo Hospitals Enterprise Limited		0.37	Invesco India BSE Sensex Index Fund - Direct Plan - Growth		0.16
HCL Technologies Limited		0.35	Cash & Cash Equivalent		
Bajaj Auto Limited		0.35	Total		100.00
Trent Limited		0.34			
Divi's Laboratories Limited		0.33			
SBI Life Insurance Company Limited		0.32			
Asian Paints Limited		0.32			
Power Grid Corporation of India Limited		0.32			
Bharat Petroleum Corporation Limited		0.28			
InterGlobe Aviation Limited		0.28			
Nestle India Limited		0.28			
Tech Mahindra Limited		0.28			
TVS Motor Company Limited		0.27			
Oil & Natural Gas Corporation Limited		0.24			
Coal India Limited		0.24			
Hindustan Aeronautics Limited		0.24			
Varun Beverages Limited		0.23			
Tata Motors Ltd		0.23			
Jio Financial Services Limited		0.21			
Britannia Industries Limited		0.21			
Cholamandalam Investment and Finance Company Ltd		0.21			
Cipla Limited		0.21			
Samvardhana Motherson International Limited		0.20			
Tata Consumer Products Limited		0.18			
Tata Motors Passenger Vehicles Limited		0.17			
Tata Power Company Limited		0.16			
Avenue Supermarts Limited		0.15			
Info Edge (India) Limited		0.14			
GAIL (India) Limited		0.13			
Bank of Baroda		0.13			
DLF Limited		0.12			
Jindal Steel Limited		0.12			
United Spirits Limited		0.12			
Torrent Pharmaceuticals Limited		0.12			
REC Limited		0.11			
Godrej Consumer Products Limited		0.10			
LTM Limited		0.10			
Siemens Limited		0.10			
Union Bank of India		0.09			
Lodha Developers Limited		0.09			
ABB India Limited		0.09			
Shree Cement Limited		0.08			
Havells India Limited		0.08			
Siemens Energy India Limited		0.08			

Industry Classification³

	% of Net Assets
Exchange Traded Funds	26.74%
Units of Overseas Mutual Fund	11.86%
Banks	11.22%
Automobiles	2.70%
IT - Software	2.61%
Petroleum Products	2.36%
Finance	1.99%
Telecom - Services	1.84%
Construction	1.71%
Pharmaceuticals & Biotechnology	1.28%
Diversified FMCG	1.26%
Retailing	1.20%
Consumer Durables	1.15%
Cement & Cement Products	1.06%
Power	0.89%
Ferrous Metals	0.65%
Aerospace & Defense	0.64%
Food Products	0.49%
Non - Ferrous Metals	0.40%
Healthcare Services	0.37%
Beverages	0.35%
Insurance	0.32%
Transport Services	0.28%
Electrical Equipment	0.27%
Consumable Fuels	0.24%
Oil	0.24%
Agricultural, Commercial & Construction Vehicles	0.23%
Realty	0.21%
Auto Components	0.20%
Agricultural Food & other Products	0.18%
Gas	0.13%
Personal Products	0.10%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit 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: Nil.
	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 August, 2026

Regular Plan	
Daily IDCW	1,002.7594
Growth	3,855.0086
Monthly IDCW	1,003.6616
Weekly IDCW	1,018.5860
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,890.8245
Monthly IDCW	1,082.6792
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend below 3 Years	1,844.1727
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption below 3 Years	1,843.7573
Weekly IDCW	1,072.3773
Plan B	
Regular Growth	3,393.7566
Weekly IDCW	1,004.0958

Base Expense Ratio²

Regular	0.19%
Direct	0.13%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

August, 2026: ₹ 20934.54 crores

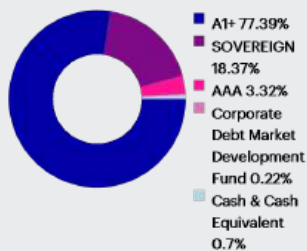
AuM as on

31st August, 2026: ₹ 20748.17 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since April 25, 2011	
Kunal Jain	
Total Experience	18 Years
Experience in managing this fund:	
Since April 02, 2026	

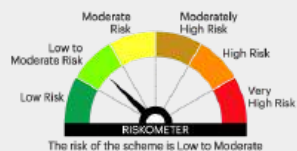
Rating Profile



Maturity Profile

< 31 days	50.08%
31 - 60 days	25.69%
61 - 91 days	23.31%
Corporate Debt Market Development Fund	0.22%
Cash & Cash Equivalent	0.70%
YTM ⁴	6.14%
Average Maturity	34 days
Macaulay Duration	34 days
Modified Duration	34 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 August, 2026)

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	6.39%	5.86%	6.40%	4.29%	10,639	10,586	10,640	10,429
3 Years	6.27%	6.33%	6.91%	6.27%	12,214	12,025	12,222	12,004
5 Years	6.23%	5.68%	6.30%	5.67%	13,533	13,184	13,578	13,177
7 Years	5.59%	5.04%	5.66%	5.58%	14,641	14,113	14,702	14,625
10 Years	6.02%	5.45%	6.03%	5.94%	17,948	17,008	17,959	17,809
Since Inception (17 November, 2006)	7.05%	6.37%	7.16%	6.15%	38,550	33,938	39,355	32,597

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		3.32	Tata Housing Development Company Limited	CARE A1+	1.30
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.07	TATA Realty & Infrastructure Limited	ICRA A1+	1.20
Indian Railway Finance Corporation Limited	CRISIL AAA	1.13	Adani Ports and Special Economic Zone Limited	CRISIL A1+	1.19
Tata Capital Housing Finance Limited	CRISIL AAA	0.12	Aditya Birla Capital Limited	ICRA A1+	1.19
Corporate Debt Market Development Fund (CDMPF)		0.22	DSP Finance Private Limited	ICRA A1+	1.19
Corporate Debt Market Development Fund		0.22	Export Import Bank of India	CRISIL A1+	1.19
Money Market Instruments		95.76	Titan Company Limited	CARE A1+	1.08
Certificate of Deposit			Tata Projects Limited	CRISIL A1+	0.96
Canara Bank	CRISIL A1+	4.79	Motilal Oswal Financial Services Limited	CRISIL A1+	0.96
Bank of Baroda	CARE A1+	4.30	Godrej Properties Limited	ICRA A1+	0.96
HDFC Bank Limited	CARE A1+	3.94	Tata Capital Limited	CRISIL A1+	0.72
Indian Bank	CRISIL A1+	2.99	SBICAP Securities Limited	ICRA A1+	0.72
Punjab National Bank	CRISIL A1+	2.64	Birla Group Holdings Private Limited	CRISIL A1+	0.72
HDFC Bank Limited	CRISIL A1+	2.39	Manappuram Finance Limited	CRISIL A1+	0.60
Axis Bank Limited	CRISIL A1+	1.67	Bahadur Chand Investments Pvt Limited	ICRA A1+	0.60
Bank of Baroda	FITCH A1+	1.63	ICICI Home Finance Company Limited	ICRA A1+	0.59
Union Bank of India	ICRA A1+	1.43	Power Finance Corporation Limited	CRISIL A1+	0.48
Canara Bank	ICRA A1+	1.08	Aadhar Housing Finance Limited	ICRA A1+	0.48
Small Industries Dev Bank of India	CARE A1+	0.24	Kotak Securities Limited	ICRA A1+	0.47
Punjab National Bank	CARE A1+	0.24	Axis Securities Limited	CRISIL A1+	0.36
Small Industries Dev Bank of India	CRISIL A1+	0.24	Muthoot Fincorp Ltd	CRISIL A1+	0.36
Union Bank of India	FITCH A1+	0.24	HDFC Securities Limited	CRISIL A1+	0.24
Commercial Paper			Grasim Industries Limited	CRISIL A1+	0.12
National Bank For Agriculture and Rural Development	CRISIL A1+	5.78	Treasury Bill		
ICICI Securities Limited	CRISIL A1+	2.64	91 Days Tbill (MD 08/10/2026)	SOVEREIGN	5.75
Small Industries Dev Bank of India	CARE A1+	2.41	91 Days Tbill (MD 01/10/2026)	SOVEREIGN	4.44
Can Fin Homes Limited	ICRA A1+	2.40	364 Days Tbill (MD 08/10/2026)	SOVEREIGN	2.16
Kotak Securities Limited	CRISIL A1+	2.40	91 Days Tbill (MD 03/09/2026)	SOVEREIGN	1.45
National Bank For Agriculture and Rural Development	ICRA A1+	2.39	364 Days Tbill (MD 02/10/2026)	SOVEREIGN	1.22
Sundaram Finance Limited	CRISIL A1+	2.38	182 Days Tbill (MD 03/09/2026)	SOVEREIGN	1.08
Reliance Retail Ventures Limited	CRISIL A1+	2.04	182 Days Tbill (MD 15/10/2026)	SOVEREIGN	0.81
Small Industries Dev Bank of India	CRISIL A1+	1.80	91 Days Tbill (MD 24/09/2026)	SOVEREIGN	0.55
SBICAP Securities Limited	CRISIL A1+	1.79	91 Days Tbill (MD 15/10/2026)	SOVEREIGN	0.48
PNB Housing Finance Limited	CRISIL A1+	1.66	182 Days Tbill (MD 29/10/2026)	SOVEREIGN	0.38
Larsen & Toubro Limited	ICRA A1+	1.45	91 Days Tbill (MD 10/09/2026)	SOVEREIGN	0.05
Motilal Oswal Finvest Limited	CRISIL A1+	1.44	Cash & Cash Equivalent		0.70
Bajaj Finance Limited	CRISIL A1+	1.31	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 3298.72 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Aug-26	5.1121	5.1121	1,008.2471
30-Jul-26	5.4862	5.4862	1,008.6212
29-Jun-26	6.5189	6.5189	1,009.6539
27-May-26	4.1825	4.1825	1,007.1325
29-Apr-26	7.6872	7.6872	1,010.6372
Direct Plan - Monthly-IDCW			
28-Aug-26	5.5746	5.5746	1,087.6795
30-Jul-26	5.976	5.976	1,088.0809
29-Jun-26	7.3024	7.3024	1,089.4073
27-May-26	4.5713	4.5713	1,086.6762
29-Apr-26	8.3643	8.3643	1,090.4692

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. 69.

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Daily IDCW	1,000.1395
Growth	1,385.0962
Monthly IDCW	1,000.8060
Weekly IDCW	1,000.2730

Direct Plan

Daily IDCW	1,000.5303
Growth	1,390.2895
Monthly IDCW	1,000.4630

Base Expense Ratio²

Regular	0.10%
Direct	0.05%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

August, 2026: ₹ 501.84 crores

AuM as on

31st August, 2026: ₹ 343.23 crores

Fund Manager & Experience

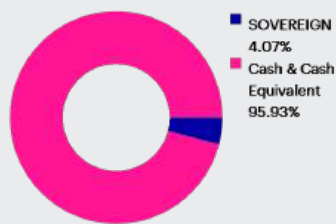
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	4.07%
Cash & Cash Equivalent	95.93%
YTM ⁴	5.15%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.25%	5.29%	4.29%	10,525	10,529	10,429
3 Years	6.05%	6.11%	6.27%	11,928	11,949	12,004
5 Years	5.63%	5.73%	5.67%	13,153	13,214	13,177
Since Inception (08 January, 2020)	5.02%	5.13%	5.52%	13,851	13,945	14,296

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 ₹1000/-. Face Value per unit is ₹1000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91 Days Tbill (MD 10/09/2026)	SOVEREIGN	4.07
Treasury Bill			Cash & Cash Equivalent		
			Total		
			95.93		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
28-Aug-26	3.9558	3.9558	1004.3506
30-Jul-26	4.4202	4.4202	1004.8150
29-Jun-26	4.6387	4.6387	1005.0335
27-May-26	3.8487	3.8487	1004.2436
29-Apr-26	4.6332	4.6332	1005.0031
Direct Plan Monthly IDCW			
28-Aug-26	3.9929	3.9929	1004.0399
30-Jul-26	4.4706	4.4706	1004.5176
29-Jun-26	4.6858	4.6858	1004.7328
27-May-26	3.9164	3.9164	1003.9634
29-Apr-26	4.6860	4.6860	1004.7330

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. 69.

Invesco India Ultra Short to Short Term Fund

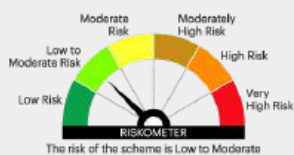
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

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.

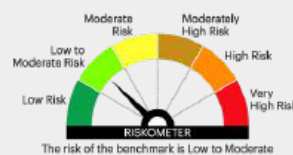
SCHEME RISKOMETER



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 ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Daily IDCW 1,017.9524

Discretionary IDCW 4,142.9662

Growth 4,048.1055

Monthly IDCW 1,475.3145

Weekly IDCW 1,353.2415

Direct Plan

Daily IDCW 1,018.9655

Discretionary IDCW 4,232.6429

Growth 4,230.7384

Monthly IDCW 1,085.4246

Weekly IDCW 1,206.7654

Plan B

Daily IDCW 1,780.5736

Monthly IDCW 1,444.1931

Regular Growth 3,579.9759

Weekly IDCW 1,445.5054

Base Expense Ratio²

Regular 0.54%

Direct 0.27%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

August, 2026: ₹ 1706.91 crores

AuM as on

31st August, 2026: ₹ 1833.15 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

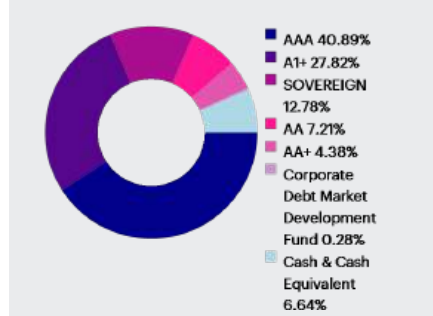
Experience in managing this fund: Since January 01, 2013

Vikas Garg

Total Experience 19 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 33.57%

181 days - 1 year 20.83%

1 - 2 years 27.54%

2 - 3 years 11.14%

Corporate Debt Market Development Fund 0.28%

Cash & Cash Equivalent 6.64%

YTM⁴ 7.05%

Average Maturity 346 days

Macaulay Duration 328 days

Modified Duration 310 days

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund - Regular	Fund - T-1	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund - Regular	Fund - T-1	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	5.75%	5.14%	6.28%	4.30%	10,579	10,517	10,631	10,432
3 Years	6.89%	6.23%	7.10%	6.27%	12,216	11,991	12,289	12,004
5 Years	6.05%	5.40%	6.28%	5.67%	13,415	13,011	13,562	13,177
7 Years	6.05%	5.41%	6.07%	5.58%	15,090	14,462	15,114	14,627
10 Years	6.47%	5.85%	6.48%	5.94%	18,719	17,665	18,740	17,809
Since Inception (18 January, 2007)	7.38%	6.71%	7.62%	6.17%	40,481	35,800	42,288	32,383

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			0.28		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.74	Corporate Debt Market Development Fund (CDMD)		0.28
Bajaj Housing Finance Limited	CRISIL AAA	4.06	Corporate Debt Market Development Fund		0.28
Power Finance Corporation Limited	CRISIL AAA	4.06	Government Security		1.52
REC Limited	CRISIL AAA	3.83	Government Bond		
Small Industries Dev Bank of India	CRISIL AAA	3.78	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.15
LIC Housing Finance Limited	CRISIL AAA	2.72	State Government Bond		
Pipeline Infrastructure Private Limited	CRISIL AAA	2.19	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.37
Aadhar Housing Finance Limited	ICRA AA	1.48	Money Market Instruments		39.08
Indian Railway Finance Corporation Limited	CRISIL AAA	1.39	Certificate of Deposit		
Lodha Developers Limited	CRISIL AA	1.37	HDFC Bank Limited	CARE A1+	6.10
Can Fin Homes Limited	ICRA AAA	1.37	Union Bank of India	ICRA A1+	4.02
Tata Capital Housing Finance Limited	CRISIL AAA	1.37	National Bank For Financing Infrastructure And Development	FITCH A1+	3.16
Piramal Finance Limited	ICRA AA+	1.37	Bank of Baroda	FITCH A1+	2.68
Adani Power Limited	CRISIL AA	1.36	Kotak Mahindra Bank Limited	CRISIL A1+	2.65
Mindspace Business Parks REIT	CRISIL AAA	1.36	Canara Bank	ICRA A1+	2.63
360 One Prime Limited	ICRA AA	1.36	Indian Bank	CRISIL A1+	1.33
JIO Credit Limited	CRISIL AAA	1.35	Small Industries Dev Bank of India	CRISIL A1+	1.27
Sundaram Finance Limited	ICRA AAA	1.35	Bank of Baroda	CARE A1+	1.07
REC Limited	ICRA AAA	1.35	Punjab National Bank	CRISIL A1+	0.27
DLF Cyber City Developers Limited	CRISIL AAA	1.34	Commercial Paper		
Manappuram Finance Limited	CRISIL AA	1.09	ICICI Securities Limited	CRISIL A1+	1.32
Bharti Telecom Limited	CRISIL AAA	1.08	Muthoot Finance Limited	CRISIL A1+	1.32
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.82	Treasury Bill		
Piramal Finance Limited	CARE AA+	0.82	182 Days Tbill (MD 17/12/2026)	SOVEREIGN	5.10
Motilal Oswal Home Finance Limited	ICRA AA+	0.82	364 Days Tbill (MD 10/12/2026)	SOVEREIGN	4.30
360 One Prime Limited	CRISIL AA	0.55	364 Days Tbill (MD 04/03/2027)	SOVEREIGN	1.86
Summit Digital Infrastructure Limited	CRISIL AAA	0.55	Cash & Cash Equivalent		6.64
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 375.53 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
28-Aug-26	4.6609	4.6609	1,089.5728
30-Jul-26	4.7655	4.7655	1,089.6774
29-Jun-26	12.6644	12.6644	1,097.5763
27-May-26	0.9669	0.9669	1,085.8788
29-Apr-26	8.1351	8.1351	1,093.0470
Regular - Monthly IDCW Plan			
28-Oct-21	1.2126	1.2126	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
29-Jul-21	4.169	4.169	1,115.6967

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)			

For 1, 2, 4 and related disclaimer / notes, refer page no. 69. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Term Fund

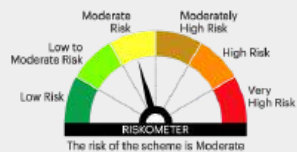
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

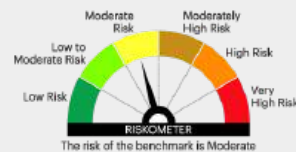
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Daily IDCW	1,032.1506
Discretionary IDCW	2,810.1730
Growth	3,767.2028
Monthly IDCW	1,048.1041
Weekly IDCW	1,014.7620

Direct Plan

Daily IDCW	1,019.1834
Discretionary IDCW	2,957.2033
Growth	4,191.6430
Monthly IDCW	2,758.2521
Weekly IDCW	1,018.4287

Plan B

Growth	3,742.0482
Monthly IDCW	2,453.8059
Weekly IDCW	1,011.2231

Base Expense Ratio²

Regular	0.89%
Direct	0.30%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

August, 2026: ₹ 701.95 crores

AuM as on

31st August, 2026: ₹ 575.31 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

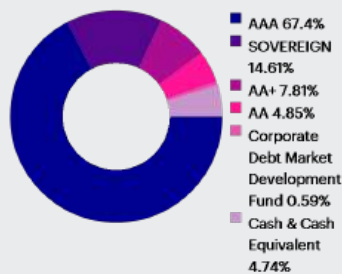
Gaurav Jakhota

Total Experience 10 Years

Experience in managing this fund:

Since April 01, 2025

Rating Profile



Maturity Profile

181 days - 1 year	6.17%
1 - 2 years	14.20%
2 - 3 years	27.85%
3 - 5 years	40.44%
5 - 10 years	6.01%
Corporate Debt Market Development Fund	0.59%
Cash & Cash Equivalent	4.74%
YTM ⁴	7.59%
Average Maturity	3.27 years
Macaulay Duration	2.82 years
Modified Duration	2.66 years

Lumpsum Performance (As on 31st August, 2026)

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	4.67%	4.52%	4.87%	3.00%	10,469	10,455	10,489	10,302
3 Years	6.72%	6.60%	6.72%	6.49%	12,156	12,117	12,155	12,079
5 Years	5.45%	5.39%	5.83%	5.17%	13,042	13,001	13,277	12,866
7 Years	5.86%	5.81%	6.24%	5.30%	14,903	14,856	15,282	14,361
10 Years	6.13%	6.10%	6.61%	5.79%	18,138	18,081	18,974	17,564
Since Inception (24 March, 2007)	7.06%	7.02%	7.68%	6.44%	37,672	37,420	42,193	33,688

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Corporate Debt Market Development Fund (CDMDF)		
Export Import Bank of India	CRISIL AAA	8.65	Corporate Debt Market Development Fund		0.59
Indian Railway Finance Corporation Limited	CRISIL AAA	8.60	Government Security		
REC Limited	CRISIL AAA	7.04	Government Bond		
Small Industries Dev Bank of India	CRISIL AAA	6.01	6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.61
Power Finance Corporation Limited	CRISIL AAA	5.19	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.53
Pipeline Infrastructure Private Limited	CRISIL AAA	4.38	State Government Bond		
Muthoot Finance Limited	CRISIL AA+	4.32	6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	4.32
ICICI Home Finance Company Limited	ICRA AAA	4.31	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	4.28
Bajaj Finance Limited	CRISIL AAA	4.30	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.87
UltraTech Cement Limited	CRISIL AAA	4.30	PTC		
National Bank For Agriculture and Rural Development	ICRA AAA	4.27	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.42
LIC Housing Finance Limited	CRISIL AAA	3.47	Cash & Cash Equivalent		
Mindspace Business Parks REIT	ICRA AAA	3.43	Total		
Piramal Finance Limited	CARE AA+	2.62			
Adani Power Limited	CRISIL AA	2.59			
Lodha Developers Limited	CRISIL AA	2.26			
Bajaj Housing Finance Limited	CRISIL AAA	1.09			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 78.16 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
30-Jul-26	2.8498	2.8498	1051.4894
29-Jun-26	17.9792	17.9792	1066.6188
27-May-26	0.0143	0.0143	1048.6539
29-Apr-26	1.8599	1.8599	1050.4995
26-Feb-26	6.5797	6.5797	1,055.2193

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. 69.

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.**

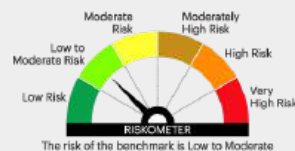
SCHEME RISKOMETER



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 ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Daily IDCW	1,000.2900
Discretionary IDCW	3,276.5538
Growth	3,273.2186
Monthly IDCW	1,018.3152
Weekly IDCW	1,001.9416

Direct Plan

Daily IDCW	1,012.2021
Discretionary IDCW	3,042.3668
Growth	3,396.0478
Monthly IDCW	1,238.4908

Plan B

Daily IDCW	1,008.6058
Monthly IDCW	1,523.7270
Regular Growth	2,868.8467

Base Expense Ratio²

Regular	0.36%
Direct	0.13%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

August, 2026: ₹ 6749.4 crores

AuM as on

31st August, 2026: ₹ 6607.18 crores

Fund Manager & Experience

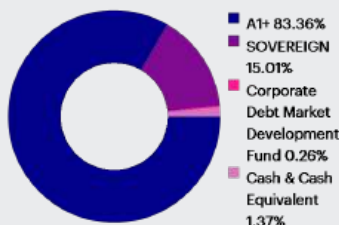
Krishna Cheemalapati

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

61 - 91 days	6.38%
92 - 180 days	54.68%
181 days - 1 year	37.31%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	1.37%
YTM ⁴	6.69%
Average Maturity	163 days
Macaulay Duration	163 days
Modified Duration	163 days

Lumpsum Performance (As on 31st August, 2026)

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	6.15%	5.35%	6.45%	4.30%	10,619	10,538	10,649	10,432
3 Years	7.01%	6.20%	7.13%	6.27%	12,256	11,980	12,299	12,004
5 Years	6.14%	5.36%	6.40%	5.67%	13,471	12,985	13,638	13,177
7 Years	5.85%	5.08%	5.85%	5.58%	14,893	14,153	14,900	14,627
10 Years	6.24%	5.47%	6.23%	5.94%	18,323	17,041	18,313	17,809
Since Inception (28 August, 2009)	7.22%	6.39%	7.12%	6.16%	32,732	28,688	32,246	27,659

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 ₹1,000/- . Face Value per unit is ₹1,000/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMPDF)			0.26		
Corporate Debt Market Development Fund		0.26	JIO Credit Limited	CRISIL A1+	2.92
Government Security			0.76		
Government Bond			0.76		
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.76	Muthoot Finance Limited	CRISIL A1+	2.56
Money Market Instruments			97.61		
Certificate of Deposit			0.26		
Small Industries Dev Bank of India	CRISIL A1+	6.16	Manappuram Finance Limited	CRISIL A1+	2.19
ICICI Bank Limited	ICRA A1+	5.86	TATA Realty & Infrastructure Limited	ICRA A1+	1.62
Bank of Baroda	CARE A1+	5.50	Torrent Pharmaceuticals Limited	ICRA A1+	1.48
National Bank For Agriculture and Rural Development	CRISIL A1+	5.35	Bajaj Housing Finance Limited	CRISIL A1+	1.47
HDFC Bank Limited	CARE A1+	5.13	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.46
Canara Bank	CRISIL A1+	5.12	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.46
Indian Bank	CRISIL A1+	3.98	ICICI Securities Limited	ICRA A1+	1.45
IDFC First Bank Limited	CRISIL A1+	2.95	Bajaj Housing Finance Limited	FITCH A1+	1.10
Punjab National Bank	CRISIL A1+	2.93	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.10
Kotak Mahindra Bank Limited	CRISIL A1+	2.93	ICICI Securities Limited	CRISIL A1+	1.10
Union Bank of India	ICRA A1+	2.93	Mizuho Capsave Finance Private Ltd.	ICRA A1+	0.75
Axis Bank Limited	CRISIL A1+	2.43	Birla Group Holdings Private Limited	CRISIL A1+	0.73
AU Small Finance Bank Limited	CARE A1+	1.47	Aditya Birla Housing Finance Limited	CRISIL A1+	0.73
Punjab National Bank	CARE A1+	1.10	LIC Housing Finance Limited	CRISIL A1+	0.73
Export Import Bank of India	CRISIL A1+	1.10	Credila Financial Services Limited	CRISIL A1+	0.73
The Federal Bank Limited	CRISIL A1+	0.74	Treasury Bill		
AU Small Finance Bank Limited	FITCH A1+	0.73	182 Days Tbill (MD 17/12/2026)	SOVEREIGN	5.81
National Bank For Financing Infrastructure And Development	FITCH A1+	0.44	364 Days Tbill (MD 10/12/2026)	SOVEREIGN	3.06
Commercial Paper			182 Days Tbill (MD 19/11/2026)	SOVEREIGN	1.50
Tata Capital Limited	CRISIL A1+	2.93	182 Days Tbill (MD 12/11/2026)	SOVEREIGN	1.50
Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1499.66 Crores as on Aug 31, 2026			364 Days Tbill (MD 26/11/2026)	SOVEREIGN	1.20
			364 Days Tbill (MD 12/11/2026)	SOVEREIGN	0.67
			182 Days Tbill (MD 26/02/2027)	SOVEREIGN	0.29
			364 Days Tbill (MD 04/03/2027)	SOVEREIGN	0.22
			Cash & Cash Equivalent		
			1.37		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
28-Aug-26	5.7347	5.7347	1,023.4847
30-Jul-26	4.9595	4.9595	1,022.7095
29-Jun-26	11.4433	11.4433	1,029.1933
27-May-26	0.6185	0.6185	1,018.3685
29-Apr-26	7.3681	7.3681	1,025.1181
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
28-Dec-23	5.7857	5.7857	1,064.7829
29-Nov-23	6.049	6.049	1,065.0462

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. 69.

Invesco India Ultra Short Term Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Annual IDCW	1,156.5129
Daily IDCW	1,470.2566
Growth	2,893.5592
Monthly IDCW	1,011.4682
Quarterly IDCW	1,123.2398
Weekly IDCW	1,147.4108
Direct Plan	
Annual IDCW	2,212.4132
Daily IDCW	1,574.9041
Growth	3,107.0197
Monthly IDCW	1,351.6914
Quarterly IDCW	1,043.4422
Weekly IDCW	1,147.9639

Base Expense Ratio²

Regular	0.67%
Direct	0.21%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

August, 2026: ₹ 1365.54 crores

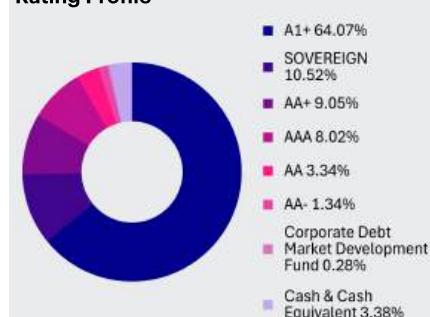
AuM as on

31st August, 2026: ₹ 1496.63 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days	4.66%
61 - 91 days	6.60%
92 - 180 days	50.44%
181 days - 1 year	32.97%
1 - 2 years	1.67%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	3.38%
YTM ⁴	6.78%
Average Maturity	147 days
Macaulay Duration	146 days
Modified Duration	144 days

Lumpsum Performance (As on 31st August, 2026)

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	6.14%	6.61%	4.30%	10,617	10,664	10,432
3 Years	6.88%	7.21%	6.27%	12,211	12,325	12,004
5 Years	6.02%	6.52%	5.67%	13,399	13,716	13,177
7 Years	5.62%	6.09%	5.58%	14,672	15,138	14,627
10 Years	6.20%	6.53%	5.94%	18,259	18,839	17,809
Since Inception (30 December, 2010)	7.01%	7.54%	6.47%	28,936	31,238	26,743

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 ₹1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		21.75	Axis Bank Limited	CRISIL A1+	3.93
Pipeline Infrastructure Private Limited	CRISIL AAA	4.02	ICICI Bank Limited	ICRA A1+	3.25
Motilal Oswal Home Finance Limited	ICRA AA+	2.34	HDFC Bank Limited	CARE A1+	3.23
Godrej Properties Limited	ICRA AA+	1.68	Union Bank of India	ICRA A1+	3.22
Muthoot Finance Limited	CRISIL AA+	1.68	National Bank For Financing Infrastructure And Development	FITCH A1+	2.26
Piramal Finance Limited	ICRA AA+	1.68	Bank of Baroda	FITCH A1+	1.64
REC Limited	CRISIL AAA	1.67	Indian Bank	CRISIL A1+	1.63
Tata Projects Limited	FITCH AA	1.67	Small Industries Dev Bank of India	CRISIL A1+	1.56
Torrent Power Limited	CRISIL AA+	1.67	Commercial Paper		
360 One Prime Limited	ICRA AA	1.67	Export Import Bank of India	CRISIL A1+	3.28
LIC Housing Finance Limited	CRISIL AAA	1.66	Adani Enterprises Limited	ICRA A1+	1.66
IndoStar Capital Finance Limited	CARE AA-	1.34	DSP Finance Private Limited	ICRA A1+	1.66
Summit Digital Infrastructure Limited	CRISIL AAA	0.67	Muthoot Fincorp Ltd	CRISIL A1+	1.65
Corporate Debt Market Development Fund (CDMD)		0.28	Torrent Pharmaceuticals Limited	ICRA A1+	1.64
Corporate Debt Market Development Fund		0.28	Bajaj Housing Finance Limited	CRISIL A1+	1.62
Money Market Instruments		74.59	Treasury Bill		
Certificate of Deposit			182 Days Tbill (MD 19/11/2026)	SOVEREIGN	3.30
Bank of Baroda	CARE A1+	6.86	182 Days Tbill (MD 17/12/2026)	SOVEREIGN	2.63
Canara Bank	CRISIL A1+	6.50	182 Days Tbill (MD 26/02/2027)	SOVEREIGN	1.95
Kotak Mahindra Bank Limited	CRISIL A1+	6.49	182 Days Tbill (MD 05/11/2026)	SOVEREIGN	1.65
National Bank For Agriculture and Rural Development	CRISIL A1+	6.46	364 Days Tbill (MD 10/12/2026)	SOVEREIGN	0.99
Punjab National Bank	CRISIL A1+	5.53	Cash & Cash Equivalent		3.38
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 287.5 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
28-Aug-26	5.5212	5.5212	1,016.4343
30-Jul-26	4.7915	4.7915	1,015.7046
29-Jun-26	10.0901	10.0901	1,021.0032
27-May-26	1.6278	1.6278	1,012.5409
29-Apr-26	7.9036	7.9036	1,018.8167
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
17-Mar-25	19.0109	19.0109	1,081.6062
16-Dec-24	18.033	18.033	1,081.4360
Direct Plan Monthly IDCW			
30-Jul-26	760.2885	760.2885	2091.8273
Direct Plan Quarterly IDCW			
15-Jun-26	16.9489	16.9489	1043.7305
16-Mar-26	14.1123	14.1123	1039.1699
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1,045.5639
16-Jun-25	19.3104	19.3104	1,049.1420
Regular Plan Annual IDCW			
16-Mar-26	32.2640	32.2640	1152.6800
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1,120.1935
15-Mar-22	24.0383	24.0383	1,094.2096

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. 69.

Invesco India Medium Term Fund

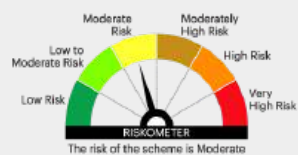
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and moderate credit risk.)

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 to 4 years. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Discretionary IDCW 1,301.7175
Growth 1,301.7100
Quarterly IDCW 1,043.6586

Direct Plan

Discretionary IDCW 1,358.7061
Growth 1,358.8047
Quarterly IDCW 1,045.9382

Base Expense Ratio²

Regular 0.99%
Direct 0.27%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

August, 2026: ₹ 164.94 crores

AuM as on

31st August, 2026: ₹ 164.68 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

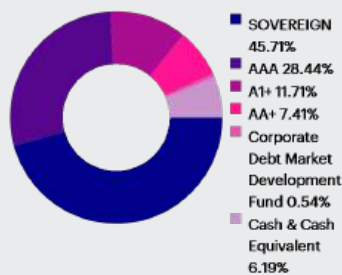
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days 1.83%
181 days - 1 year 14.15%
1 - 2 years 15.27%
2 - 3 years 10.87%
3 - 5 years 12.03%
5 - 10 years 30.33%
10 - 15 years 8.79%
Corporate Debt Market Development Fund 0.54%
Cash & Cash Equivalent 6.19%
YTM⁴ 7.12%
Average Maturity 4.81 years
Macaulay Duration 3.64 years
Modified Duration 3.5 years

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	4.70%	4.12%	3.00%	10,473	10,414	10,302
3 Years	6.45%	6.69%	6.49%	12,064	12,147	12,079
5 Years	5.19%	5.51%	5.17%	12,881	13,078	12,866
Since Inception (16 July, 2021)	5.28%	5.62%	5.12%	13,017	13,237	12,922

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 ₹1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		35.85	Government Bond		
National Housing Bank	CRISIL AAA	6.08	7.18% GOI (MD 14/08/2033)	SOVEREIGN	9.30
Bajaj Finance Limited	CRISIL AAA	6.02	6.79% GOI (MD 07/10/2034)	SOVEREIGN	9.06
Small Industries Dev Bank of India	CRISIL AAA	6.01	6.36% GOI (MD 16/02/2031)	SOVEREIGN	9.03
Tata Power Company Limited	CARE AA+	3.14	6.68% GOI (MD 07/07/2040)	SOVEREIGN	8.79
Power Finance Corporation Limited	CRISIL AAA	3.05	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.90
Bharti Telecom Limited	CRISIL AAA	3.00	6.94% GOI (MD 11/05/2036)	SOVEREIGN	3.03
Power Grid Corporation of India Limited	CRISIL AAA	2.44	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.60
Godrej Properties Limited	ICRA AA+	2.44	Money Market Instruments		11.71
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.84	Certificate of Deposit		
ONGC Petro Additions Limited	CRISIL AA+	1.83	HDFC Bank Limited	CARE A1+	5.86
Corporate Debt Market Development Fund (CDMDF)		0.54	National Bank For Agriculture and Rural Development	CRISIL A1+	5.85
Corporate Debt Market Development Fund		0.54	Cash & Cash Equivalent		6.19
Government Security		45.71	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 17.24 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Quarterly IDCW			
15-Jun-26	11.4468	11.4468	1,043.2341
16-Mar-26	13.4691	13.4691	1,045.1690
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-Jun-26	13.6874	13.6874	1045.9511
16-Mar-26	15.6967	15.6967	1047.9382
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1,102.9323
17-Mar-25	9.2596	9.2596	1,066.8076

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. 69.

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 ¹ 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 August, 2026

Regular Plan

Discretionary IDCW 2,080.8768

Growth 2,081.5255

Monthly IDCW 1,189.9004

Direct Plan

Discretionary IDCW 2,365.9821

Growth 2,348.4544

Monthly IDCW 1,177.2713

Base Expense Ratio²

Regular 1.24%

Direct 0.24%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

August, 2026: ₹ 166.6 crores

AuM as on

31st August, 2026: ₹ 167.01 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

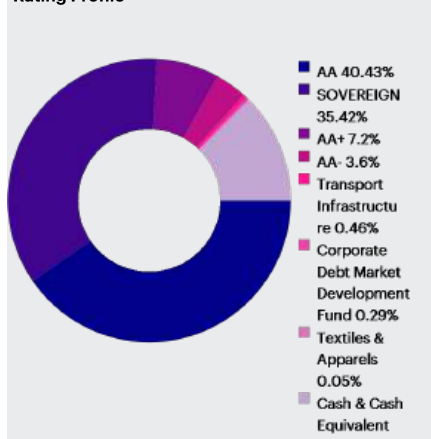
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	3.60%
92 - 180 days	7.20%
181 days - 1 year	18.01%
1 - 2 years	14.16%
2 - 3 years	8.26%
3 - 5 years	3.08%
5 - 10 years	17.89%
10 - 15 years	14.45%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent Including Equity & InvIT	13.06%
YTM ⁴	7.41%
Average Maturity	4.24 years
Macaulay Duration	3.12 years
Modified Duration	3 years

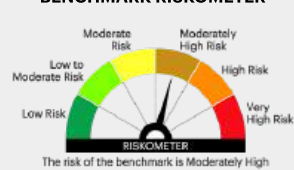
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st August, 2026)

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	7.13%	4.37%	3.00%	10,717	10,440	10,302
3 Years	8.38%	6.70%	6.49%	12,734	12,149	12,079
5 Years	7.15%	6.79%	5.17%	14,128	13,888	12,866
7 Years	6.84%	7.47%	5.30%	15,901	16,568	14,361
10 Years	5.51%	7.66%	5.79%	17,109	20,932	17,564
Since Inception (04 September, 2014)	6.30%	8.06%	6.79%	20,815	25,339	22,003

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			0.05		
Sintex Industries Limited	Textiles & Apparels	0.05	Corporate Debt Market Development Fund		0.29
Corporate Debt			51.23		
Tata Housing Development Company Limited	CARE AA	8.26	Government Security		
Adani Power Limited	CRISIL AA	8.19	Government Bond		
Aadhar Housing Finance Limited	ICRA AA	7.81	6.68% GOI (MD 07/07/2040)	SOVEREIGN	14.45
ONGC Petro Additions Limited	CRISIL AA+	7.20	6.79% GOI (MD 07/10/2034)	SOVEREIGN	8.93
Lodha Developers Limited	CRISIL AA	7.19	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.08
360 One Prime Limited	ICRA AA	5.97	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.06
IndoStar Capital Finance Limited	CARE AA-	3.60	6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.99
Aditya Birla Real Estate Limited	CRISIL AA	3.01	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.91
Corporate Debt Market Development Fund (CDMDF)			INVIT		
		0.29	Roadstar Infra Investment Trust	Transport Infrastructure	0.46
			Cash & Cash Equivalent		
			12.55		
			Total		
			100.00		

IDCW Distribution

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
28-Aug-26	4.4811	4.4811	1,181.8761
30-Jul-26	5.6884	5.6884	1,183.0834
29-Jun-26	20.7729	20.7729	1,198.1679
27-May-26	1.9733	1.9733	1,179.3683
29-Apr-26	22.7040	22.7040	1,200.0990
Regular Monthly IDCW Plan			
28-Aug-26	3.4125	3.4125	1193.5542
30-Jul-26	4.5544	4.5544	1194.6961
29-Jun-26	18.2367	18.2367	1208.3784
27-May-26	0.9172	0.9172	1189.6108
29-Apr-26	21.3711	21.3711	1210.0647

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. 69.

Invesco India Gilt Fund

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

This product is suitable for investors who are seeking*:

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Annual IDCW	1,167.0749
Growth	2,899.2005
Monthly IDCW	1,633.0365
Quarterly IDCW	1,321.8502

Direct Plan

Annual IDCW	1,210.8336
Growth	3,233.2742
Monthly IDCW	2,523.0458
Quarterly IDCW	1,120.4517

Base Expense Ratio²

Regular	1.06%
Direct	0.39%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

August, 2026: ₹ 124.25 crores

AuM as on

31st August, 2026: ₹ 111.38 crores

Fund Manager & Experience

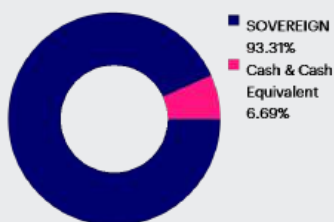
Krishna Cheemalapati

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

Vikas Garg

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

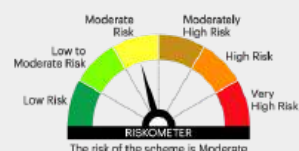
Rating Profile



Maturity Profile

< 31 days	22.44%
10 - 15 years	26.82%
15 years plus	44.05%
Cash & Cash Equivalent	6.69%
YTM ⁴	6.86%
Average Maturity	18.92 years
Macaulay Duration	8.04 years
Modified Duration	7.75 years

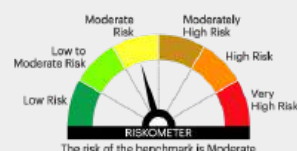
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st August, 2026)

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	3.91%	4.42%	3.00%	10,393	10,444	10,302
3 Years	5.90%	6.70%	6.49%	11,879	12,149	12,079
5 Years	5.09%	5.87%	5.17%	12,822	13,300	12,866
7 Years	4.80%	6.23%	5.30%	13,891	15,277	14,361
10 Years	5.53%	6.71%	5.79%	17,130	19,149	17,564
Since Inception (09 February, 2008)	5.90%	6.89%	6.22%	28,992	34,477	30,646

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		70.87	Money Market Instruments		22.44
Government Bond			Treasury Bill		
7.06% GOI (MD 27/07/2041)	SOVEREIGN	26.82	182 Days Tbill (MD 03/09/2026)	SOVEREIGN	22.44
7.24% GOI (MD 18/08/2055)	SOVEREIGN	25.93	Cash & Cash Equivalent		6.69
7.71% GOI (MD 18/05/2066)	SOVEREIGN	18.12	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.42 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Quarterly IDCW			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
15-Dec-23	12.7172	12.7172	1,041.7607
15-Sep-23	8.9364	8.9364	1,030.3482
Regular Plan Annual IDCW			
16-Mar-26	62.6651	62.6651	1201.5104
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.033	37.033	1,168.9437
15-Mar-22	6.8399	6.8399	1,129.8369
Direct Plan Annual IDCW			
16-Mar-26	44.277	44.277	1222.1967
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 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. 69.

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.

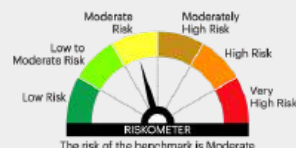
SCHEME RISKOMETER



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 ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st August, 2026

Regular Plan	
Annual IDCW	1,337.6252
Discretionary IDCW	3,530.2340
Growth	3,360.1705
Monthly IDCW	1,925.9459
Quarterly IDCW	1,166.9936
Direct Plan	
Annual IDCW	1,242.8001
Discretionary IDCW	3,618.8250
Growth	3,617.6715
Monthly IDCW	1,254.6594
Quarterly IDCW	1,172.9270
Plan B	

Base Expense Ratio²

Regular	0.58%
Direct	0.24%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

August, 2026: ₹ 4135.8 crores

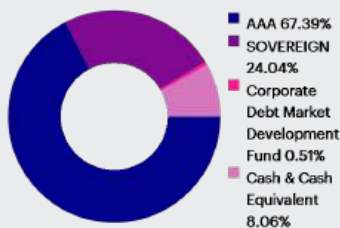
AuM as on

31st August, 2026: ₹ 4099.11 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	0.04%
92 - 180 days	0.12%
181 days - 1 year	0.93%
1 - 2 years	10.90%
2 - 3 years	34.00%
3 - 5 years	18.23%
5 - 10 years	24.20%
10 - 15 years	1.84%
15 years plus	1.17%
Corporate Debt Market Development Fund	0.51%
Cash & Cash Equivalent	8.06%
YTM ⁴	7.45%
Average Maturity	4.5 years
Macaulay Duration	3.44 years
Modified Duration	3.27 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 69.

Lumpsum Performance (As on 31st August, 2026)

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	4.92%	4.27%	3.00%	10,495	10,430	10,302
3 Years	6.85%	6.46%	6.49%	12,202	12,069	12,079
5 Years	5.73%	5.63%	5.17%	13,216	13,152	12,866
7 Years	6.29%	6.30%	5.30%	15,335	15,347	14,361
10 Years	6.15%	6.71%	5.79%	18,171	19,147	17,564
Since Inception (02 August, 2007)	6.55%	7.65%	6.40%	33,602	40,853	32,701

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
Small Industries Dev Bank of India	CRISIL AAA	7.57	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.57
LIC Housing Finance Limited	CRISIL AAA	5.65	6.94% GOI (MD 11/05/2036)	SOVEREIGN	5.48
REC Limited	CRISIL AAA	4.98	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.30
National Bank For Agriculture and Rural Development	CRISIL AAA	4.60	7.24% GOI (MD 18/08/2055)	SOVEREIGN	1.17
Pipeline Infrastructure Private Limited	CRISIL AAA	4.54	6.36% GOI (MD 16/02/2031)	SOVEREIGN	1.09
Bajaj Housing Finance Limited	CRISIL AAA	4.33	7.06% GOI (MD 17/07/2041)	SOVEREIGN	0.86
National Bank For Agriculture and Rural Development	ICRA AAA	4.08	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.82
Bajaj Finance Limited	CRISIL AAA	3.37	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.40
Bharti Telecom Limited	CRISIL AAA	3.01	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.12
ICICI Home Finance Company Limited	ICRA AAA	2.79	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.11
Mindspace Business Parks REIT	CRISIL AAA	2.43	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.11
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.26	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.09
Indian Railway Finance Corporation Limited	CRISIL AAA	1.65	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.08
Power Finance Corporation Limited	CRISIL AAA	1.59	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.08
Power Grid Corporation of India Limited	CRISIL AAA	1.53	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.07
DLF Cyber City Developers Limited	CRISIL AAA	1.20	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.04
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.19	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.04
REC Limited	ICRA AAA	1.19	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.01
National Housing Bank	CARE AAA	1.18	State Government Bond		
ONGC Petro Additions Limited	CRISIL AAA(CE)	1.18	7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.22
Shriram Finance Limited	ICRA AAA	1.18	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.20
Mindspace Business Parks REIT	ICRA AAA	0.72	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.77
Can Fin Homes Limited	ICRA AAA	0.61	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.61
HDB Financial Services Limited	CRISIL AAA	0.61	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	0.60
UltraTech Cement Limited	CRISIL AAA	0.60	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.12
National Highways Authority Of India	CRISIL AAA	0.45	6.98% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.08
Export Import Bank of India	CRISIL AAA	0.37	PTC		
Sundaram Finance Limited	CRISIL AAA	0.36	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	2.17
Corporate Debt Market Development Fund (CDMD)			India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.86
Corporate Debt Market Development Fund			Cash & Cash Equivalent		
Government Security			Total		
24.04			8.06		
0.51			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 49.19 Crores as on Aug 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
28-Aug-26	0.1844	0.1844	1255.2897
30-Jul-26	4.4211	4.4211	1259.5264
29-Jun-26	25.2630	25.2630	1280.3683
27-May-26	0.6685	0.6685	1255.7738
29-Apr-26	0.4191	0.4191	1255.5244
Regular Plan Monthly IDCW			
29-Nov-21	5.6882	5.6882	1,470.9837
28-Oct-21	0.5935	0.5935	1,465.8890
29-Sep-21	2.4802	2.4802	1,467.7757
30-Aug-21	9.2155	9.2155	1,474.5110
29-Jul-21	9.6157	9.6157	1,474.9112
Regular Plan Quarterly IDCW			
15-Jun-26	11.1948	11.1948	1167.6540
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.901	21.901	1,176.4570
16-Jun-25	23.1975	23.1975	1,189.0167
Direct Plan Quarterly IDCW			
15-Jun-26	12.3719	12.3719	1173.7152
16-Mar-26	9.6849	9.6849	1165.3226
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1,183.0025
16-Jun-25	212.6349	212.6349	1,383.7609
Regular Plan Annual IDCW			
16-Mar-26	720.4035	720.4035	2026.8405
15-Mar-23	290.4404	290.4404	1934.4617
Direct Plan Annual IDCW			
16-Mar-26	87.6068	87.6068	1299.1868
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1,259.8781
15-Mar-22	58.9408	58.9408	1,273.3314

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Debt Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Daily IDCW 1,047.4310
Growth 2,397.4988
Monthly IDCW 1,061.2112

Direct Plan

Daily IDCW 1,060.6614
Growth 2,578.1265
Monthly IDCW 1,010.2677

Base Expense Ratio²

Regular 0.54%
Direct 0.22%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

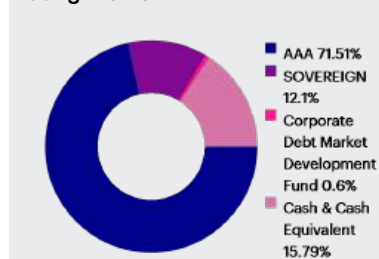
AAuM for the month of August, 2026: ₹ 82.49 crores

AuM as on 31st August, 2026: ₹ 82.2 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days 6.09%
1 - 2 years 24.28%
2 - 3 years 20.06%
3 - 5 years 6.07%
5 - 10 years 27.11%
Corporate Debt Market Development Fund 0.60%
Cash & Cash Equivalent 15.79%
YTM⁴ 7.01%
Average Maturity 3.25 years
Macaulay Duration 2.46 years
Modified Duration 2.33 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 69.

Lumpsum Performance (As on 31st August, 2026)

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	5.07%	4.87%	3.00%	10,510	10,490	10,302
3 Years	6.86%	6.69%	6.49%	12,204	12,148	12,079
5 Years	5.42%	5.63%	5.17%	13,022	13,149	12,866
7 Years	5.80%	6.26%	5.30%	14,846	15,306	14,361
10 Years	6.27%	6.62%	5.79%	18,378	18,985	17,564
Since Inception (29 December, 2012)	6.60%	7.26%	6.40%	23,975	26,087	23,373

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			71.51		
Indian Railway Finance Corporation Limited	CRISIL AAA	9.71	National Bank For Financing Infrastructure And Development	CRISIL AAA	5.99
Power Grid Corporation of India Limited	CRISIL AAA	9.02	ICICI Bank Limited	ICRA AAA	5.97
Power Finance Corporation Limited	CRISIL AAA	6.12	Export Import Bank of India	CRISIL AAA	4.25
Hindustan Petroleum Corporation Limited	CRISIL AAA	6.11	Corporate Debt Market Development Fund (CDMDF)		
National Highways Authority Of India	CRISIL AAA	6.10	0.60		
HDFC Bank Limited	CRISIL AAA	6.09	Corporate Debt Market Development Fund		0.60
REC Limited	CRISIL AAA	6.08	Government Security		
National Bank For Agriculture and Rural Development	ICRA AAA	6.07	12.10		
			Government Bond		
			6.79% GOI (MD 07/10/2034)		
			SOVEREIGN		
			12.10		
			Cash & Cash Equivalent		
			15.79		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
28-Aug-26	0.5007	0.5007	1061.4632
30-Jul-26	3.9071	3.9071	1064.8696
29-Jun-26	20.2766	20.2766	1081.2391
29-Apr-26	0.0628	0.0628	1061.0253
26-Feb-26	7.7606	7.7606	1068.7231
Direct Plan Monthly IDCW			
28-Aug-26	0.7780	0.7780	1,010.7780
30-Jul-26	4.0422	4.0422	1,014.0422
29-Jun-26	19.7426	19.7426	1,029.7426
27-May-26	0.2011	0.2011	1,010.2011
29-Apr-26	0.6214	0.6214	1,010.6214

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

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 :

- 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 August, 2026

Regular Plan

Growth 1,271.5109
IDCW 1,271.5224

Direct Plan

Growth 1,277.9732
IDCW 1,277.9727

Base Expense Ratio²

Regular 0.24%
Direct 0.13%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of August, 2026: ₹ 80.87 crores

AuM as on 31st August, 2026: ₹ 81.04 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 August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.64%	5.93%	3.00%	10,567	10,596	10,302
3 Years	7.22%	7.55%	6.49%	12,328	12,443	12,079
Since Inception (20 March, 2023)	7.21%	7.53%	6.86%	12,715	12,849	12,574

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 ₹1,000/-, Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets
Government Security		97.58
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	76.04
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.11
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.43
Cash & Cash Equivalent		2.42
Total		100.00

Fund Manager & Experience

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

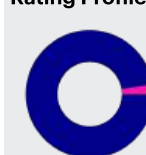
Maturity Profile

92 - 180 days 9.43%
181 days - 1 year 88.15%
Cash & Cash Equivalent 2.42%
YTM⁴ 5.85%
Average Maturity 0.75 years
Macaulay Duration 0.73 years
Modified Duration 0.71 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. 69.

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 :

- 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 1,292.8784
IDCW 1,292.8632

Direct Plan

Growth 1,299.3858
IDCW 1,299.3861

Base Expense Ratio²

Regular 0.24%
Direct 0.13%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of August, 2026: ₹ 52.95 crores

AuM as on August, 2026: ₹ 52.82 crores

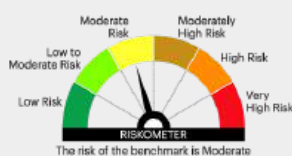
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	5.94%	6.35%	3.00%	10,597	10,638	10,302
3 Years	7.62%	8.00%	6.49%	12,466	12,601	12,079
Since Inception (29 March, 2023)	7.78%	8.15%	6.78%	12,929	13,081	12,519

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 ₹1,000/-, Face Value per unit is ₹1,000/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	Rating	% of Net Assets
Government Security		97.50
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	62.12
7.26% GOI (MD 22/08/2032)	SOVEREIGN	17.87
7.95% GOI (MD 28/08/2032)	SOVEREIGN	17.51
Cash & Cash Equivalent		2.50
Total		100.00

Fund Manager & Experience

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

Maturity Profile

5 - 10 years 97.50%
Cash & Cash Equivalent 2.50%
YTM⁴ 6.75%
Average Maturity 5.49 years
Macaulay Duration 4.62 years
Modified Duration 4.47 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. 69. IDCW - Income Distribution cum capital withdrawal option.

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the BSE Sensex Index, subject to tracking errors.

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

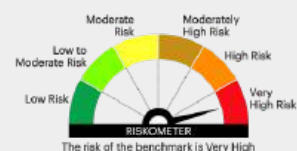
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹ 100/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 100/- per application and in multiples of ₹ 0.01/- thereafter.

Date of Allotment 13th May, 2026

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 10.0947

Direct Plan

Growth 10.1100

Base Expense Ratio²

Regular 0.58%

Direct 0.15%

Benchmark Index

BSE Sensex TRI

AAuM for the month of

August, 2026: ₹ 20.87 crores

AuM as on

31st August, 2026: ₹ 21.07 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since May 13, 2026

Asset Allocation

Equity Holding 99.54%

Cash & Cash Equivalent 0.46%

Portfolio (As on 31st August, 2026)

Company

% of Net Assets

Equity & Equity Related Instruments

99.54

HDFC Bank Limited	11.80
ICICI Bank Limited	11.35
Reliance Industries Limited	9.49
Bharti Airtel Limited	6.09
Larsen & Toubro Limited	5.14
State Bank of India	4.80
Infosys Limited	4.29
Axis Bank Limited	4.01
Kotak Mahindra Bank Limited	3.36
Mahindra & Mahindra Limited	3.25
Bajaj Finance Limited	3.11
ITC Limited	2.70
Tata Consultancy Services Limited	2.62
Eternal Limited	2.59
Sun Pharmaceutical Industries Limited	2.30

No. of Holdings : 30

Company

% of Net Assets

Titan Company Limited	2.28
Hindustan Unilever Limited	1.94
Maruti Suzuki India Limited	1.89
NTPC Limited	1.70
Tata Steel Limited	1.65
Bharat Electronics Limited	1.62
HCL Technologies Limited	1.51
UltraTech Cement Limited	1.48
Adani Ports and Special Economic Zone Limited	1.32
Power Grid Corporation of India Limited	1.31
InterGlobe Aviation Limited	1.27
Asian Paints Limited	1.27
Bajaj Finserv Limited	1.23
Tech Mahindra Limited	1.13
Trent Limited	1.04

Cash & Cash Equivalent

0.46

Total 100.00

Industry Classification³

	% of Net Assets
Banks	35.32%
IT - Software	9.55%
Petroleum Products	9.49%
Telecom - Services	6.09%
Automobiles	5.14%
Construction	5.14%
Diversified FMCG	4.64%
Finance	4.34%
Retailing	3.63%
Consumer Durables	3.55%
Power	3.01%
Pharmaceuticals & Biotechnology	2.30%
Ferrous Metals	1.65%
Aerospace & Defense	1.62%
Cement & Cement Products	1.48%
Transport Infrastructure	1.32%
Transport Services	1.27%
Cash & Cash Equivalent	0.46%

³Industrywise Classification as per AMFI.

For 1,2, 3 and related disclaimer / notes, refer page no. 69.
IDCW - Income Distribution cum capital withdrawal option.

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank Index, subject to tracking errors.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹ 100/- per application and in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 100/- per application and in multiples of ₹ 0.01/- thereafter

Date of Allotment 13th May, 2026

NAV p.u. (₹) As on 31st August, 2026

Regular Plan

Growth 10.7036

Direct Plan

Growth 10.7232

Base Expense Ratio²

Regular 0.66%

Direct 0.14%

Benchmark Index

Nifty Bank TRI

AAuM for the month of

August, 2026: ₹ 33.61 crores

AuM as on

31st August, 2026: ₹ 33.57 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since May 13, 2026

Asset Allocation

Equity Holding 99.50%

Cash & Cash Equivalent 0.50%

Portfolio (As on 31st August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 14	
HDFC Bank Limited	16.94	AU Small Finance Bank Limited	4.80
ICICI Bank Limited	14.78	IDFC First Bank Limited	4.65
State Bank of India	10.22	Bank of Baroda	3.46
Kotak Mahindra Bank Limited	9.83	Punjab National Bank	3.36
Axis Bank Limited	9.15	Yes Bank Limited	3.32
The Federal Bank Limited	7.11	Canara Bank	3.31
IndusInd Bank Limited	5.42	Union Bank of India	3.15
		Cash & Cash Equivalent	0.50
		Total	100.00

Industry Classification³

% of Net Assets

³Industrywise Classification as per AMFI.

For 1, 2, 3 and related disclaimer / notes, refer page no. 69.
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

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 August, 2026

Regular Plan

Growth 12.14
IDCW 12.14

Direct Plan

Growth 12.84
IDCW 12.83

Base Expense Ratio^{2, 2a}

Regular 1.25%
Direct 0.48%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

August, 2026: ₹ 512.03 crores

AuM as on

31st August, 2026: ₹ 487.32 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund 96.88%
Cash & Cash Equivalent 3.12%

Lumpsum Performance (As on 31st August, 2026)

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	1.61%	10.61%	-0.35%	10,162	11,067	9,965
3 Years	19.83%	16.32%	8.99%	17,214	15,746	12,951
5 Years	3.30%	10.09%	8.32%	11,766	16,173	14,915
Since Inception (24 December, 2020)	3.46%	11.11%	11.69%	12,136	18,210	18,755

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 ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	96.88
Invesco Global Consumer Trends Fund	96.88
Accumulated S	
Cash & Cash Equivalent	3.12
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st July, 2026)

Top 10 Equity Holdings	% of Net Assets
Amazon.com	11.5
Nebius Group	9.9
Tesla	8.7
Modine Manufacturing	7.2
Sumitomo Electric Industries	4.5
Ajinomoto Co	3.6
Carvana	3.2
Allegro MicroSystems	3.0
Micron Technology	2.9
Coherent	2.2

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. 69.

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.**

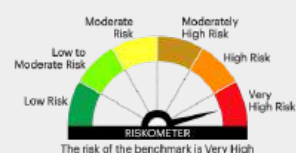
SCHEME RISKOMETER



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 ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st August, 2026

Regular Plan 25.87

Direct Plan 26.14

Growth 25.87

Growth 26.14

Base Expense Ratio^{2, 2a}

Regular 0.59%

Direct 0.40%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

August, 2026: ₹ 472.97 crores

AuM as on

31st August, 2026: ₹ 468.68 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 99.63%

Cash & Cash Equivalent 0.37%

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)		Fund	NASDAQ-100 Notional Index (Net total return)	
1 Year	34.52%	36.12%	-0.35%	13,474	13,635	9,965
3 Years	29.23%	30.40%	8.99%	21,595	22,190	12,951
Since Inception (21 April, 2022)	24.34%	26.06%	9.09%	25,873	27,478	14,621

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 ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
International Exchange Traded Funds	99.63
Invesco EQQQ NASDAQ-100 UCITS ETF	99.63
Cash & Cash Equivalent	0.37
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st July, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.05
Apple Inc	7.52
Microsoft Corp	5.72
Amazon.Com Inc	4.84
Micron Technology Inc	4.25
Advanced Micro Devices	3.55
Alphabet Inc-CI A	3.44
Alphabet Inc-CI C	3.22
Broadcom	3.37
Meta Platforms 'A'	2.73

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. 69.

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

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 August, 2026

Regular Plan	
Growth	27.39
IDCW	27.39
Direct Plan	
Growth	29.95
IDCW	29.86

Base Expense Ratio²

Regular	0.72%
Direct	0.42%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

August, 2026: ₹ 231.81 crores

AuM as on

31st August, 2026: ₹ 229.95 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund	96.72%
Cash & Cash Equivalent	3.28%

Lumpsum Performance (As on 31st August, 2026)

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	37.28%	29.97%	-0.35%	13,752	13,015	9,965
3 Years	20.82%	23.26%	8.99%	17,647	18,737	12,951
5 Years	15.37%	15.28%	8.32%	20,446	20,368	14,915
7 Years	15.69%	16.05%	13.10%	27,773	28,381	23,690
10 Years	11.91%	13.67%	11.95%	30,819	36,047	30,931
Since Inception (31 January, 2014)	8.33%	10.73%	12.91%	27,394	36,079	46,125

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	96.72
Invesco Pan European Equity Fund	96.72
Accumulated C	
Cash & Cash Equivalent	3.28
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st July, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.7
ASML Holding NV	4.3
Rolls-Royce Holdings	4.3
UniCredit	4.0
Banco Bilbao Vizcaya Argentaria	3.5
TotalEnergies	3.5
AstraZeneca	2.9
Siemens AG	2.7
ArcelorMittal	2.6
ING Groep NV	2.6

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. 65.

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.**

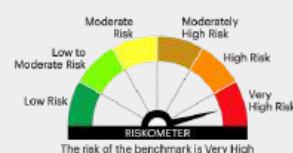
SCHEME RISKOMETER



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

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 August, 2026

Regular Plan

Growth 38.86
IDCW 38.81

Direct Plan

Growth 43.19
IDCW 42.67

Base Expense Ratio^{2, 2a}

Regular 1.12%
Direct 0.69%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

August, 2026: ₹ 312.82 crores

AuM as on

31st August, 2026: ₹ 311.72 crores

Fund Manager & Experience

Sagar Gandhi

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

Asset Allocation

Units of Overseas Mutual Fund 96.39%
Cash & Cash Equivalent 3.61%

Lumpsum Performance (As on 31st August, 2026)

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	23.89%	29.70%	-0.35%	12,404	12,988	9,965
3 Years	22.80%	25.81%	8.99%	18,527	19,927	12,951
5 Years	17.45%	17.25%	8.32%	22,358	22,174	14,915
7 Years	17.67%	19.26%	13.10%	31,285	34,359	23,690
10 Years	13.88%	17.04%	11.95%	36,724	48,271	30,931
Since Inception (05 May, 2014)	11.64%	15.19%	12.32%	38,862	57,218	41,882

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	96.39
Invesco Global Equity Income Fund	96.39
Accumulated C	
Cash & Cash Equivalent	3.61
Total	100.00

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

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

(As on 31st July, 2026)

Top 10 Equity Holdings	% of Net Assets
3i Group	5.3
Rolls-Royce Holdings	4.4
AIA Group	4.3
Canadian Pacific Kansas City	4.2
Microsoft	3.6
Texas Instruments	3.6
Coca-Cola Europacific Partners	3.3
Medline	3.2
Standard Chartered	3.0
Taiwan Semiconductor Manufacturing	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. 69.

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 August, 2026

Regular Plan

Growth 42.87

IDCW 42.88

Direct Plan

Growth 44.68

IDCW 44.61

Base Expense Ratio²

Regular 0.47%

Direct 0.09%

Benchmark Index

Price of Gold

AAuM for the month of

August, 2026: ₹ 500.67 crores

AuM as on

31st August, 2026: ₹ 510.75 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Exchange Traded Funds 97.32%

Cash & Cash Equivalent 2.68%

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	48.41%	52.50%	14,873	15,285
3 Years	35.23%	37.83%	24,752	26,205
5 Years	24.72%	26.92%	30,196	32,959
7 Years	20.35%	21.48%	36,626	39,095
10 Years	15.90%	17.24%	43,785	49,096
Since Inception (05 December, 2011)	10.37%	11.95%	42,874	52,842

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 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 August, 2026)

Company	% of Net Assets
Exchange Traded Funds	97.32
Invesco India Gold Exchange Traded Fund	97.32
Cash & Cash Equivalent	2.68
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 69.

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 ¹ 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 August, 2026

Regular Plan

Growth 1,056.99

IDCW 1,056.99

Direct Plan

Growth 1,061.49

IDCW 1,061.48

Base Expense Ratio²

Regular 0.37%

Direct 0.03%

Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

AAuM for the month of

August, 2026: ₹ 188.64 crores

AuM as on

31st August, 2026: ₹ 188.15 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 21, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 21, 2025

Asset Allocation

Mutual Fund Units 99.17%

Cash & Cash Equivalent 0.83%

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty Composite Debt Index(60%) + Nifty 50 Arbitrage(40%)		Fund	Nifty Composite Debt Index(60%) + Nifty 50 Arbitrage(40%)	
1 Year	5.46%	4.61%	3.00%	10,550	10,463	10,302
Since Inception (21 July, 2025)	5.11%	3.83%	1.43%	10,570	10,427	10,159

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 ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
Mutual Fund Units	99.17
Invesco India Arbitrage Fund - Direct Plan - Growth Option	38.43
Invesco India Corporate Bond Fund - Direct Plan - Growth	26.14
Invesco India Short Term Fund - Dr Growth	23.67
Invesco India Gilt Fund - Direct Plan - Growth	8.19
Invesco India Ultra Short to Short Term Fund-Dr Gr	2.74
Cash & Cash Equivalent	0.83
Total	100.00

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. 69.

²In 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 replicating/tracking price of 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 are in line with the performance of physical gold in domestic prices, subject to tracking error.

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

Key Facts

Load Structure

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

Minimum Investment¹

On Exchange: 1 Unit Directly with Mutual Fund : 1,00,000 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.

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 August, 2026

Growth 134.1511

Base Expense Ratio²

0.42%

Tracking Error

0.33 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

August, 2026: ₹ 774.91 crores

AuM as on

31st August, 2026: ₹ 786.34 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

Lumpsum Performance (As on 31st August, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	50.68%	52.50%	15,102	15,285
3 Years	36.43%	37.83%	25,413	26,205
5 Years	25.79%	26.92%	31,509	32,959
7 Years	20.53%	21.48%	37,015	39,095
10 Years	16.28%	17.24%	45,235	49,096
Since Inception (12 March, 2010)	13.43%	14.44%	79,852	92,330

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 ₹100/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 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 August, 2026)

Company	% of Net Assets
Gold	98.43%
Gold	98.43%
Cash & Cash Equivalent	1.57%
Total	100.00%

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

For 1, 2 and related disclaimer / notes, refer page no. 69.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 20,000 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.

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 August, 2026

Growth 276.3870

Base Expense Ratio² 0.08%

Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

August, 2026: ₹ 93.55 crores

AuM as on

31st August, 2026: ₹ 92.5 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

For 1,2, 3 and related disclaimer / notes, refer page no. 69.

1>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.
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 August, 2026)

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	-0.44%	-0.35%	-2.54%	9,956	9,965	9,745
3 Years	8.86%	8.99%	7.11%	12,905	12,951	12,291
5 Years	8.20%	8.32%	7.28%	14,834	14,915	14,213
7 Years	12.93%	13.10%	12.18%	23,442	23,690	22,383
10 Years	11.79%	11.95%	11.79%	30,512	30,931	30,489
Since Inception (13 June, 2011)	11.21%	11.56%	11.37%	50,452	52,880	51,548

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 ₹548.28. Face Value per unit is ₹10/-. Please refer page nos. 52-57 for performance of other Schemes managed by the Fund Managers and page nos. 58-63 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st August, 2026)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		99.92			
HDFC Bank Limited		9.85	Bajaj Auto Limited		1.22
ICICI Bank Limited		9.44	Grasim Industries Limited		1.15
Reliance Industries Limited		7.82	JSW Steel Limited		1.11
Bharti Airtel Limited		5.00	Asian Paints Limited		1.09
Larsen & Toubro Limited		4.29	Power Grid Corporation of India Limited		1.08
State Bank of India		3.97	InterGlobe Aviation Limited		1.07
Infosys Limited		3.61	Adani Ports and Special Economic Zone Limited		1.07
Axis Bank Limited		3.39	Bajaj Finserv Limited		1.06
Kotak Mahindra Bank Limited		2.80	Eicher Motors Limited		0.99
Mahindra & Mahindra Limited		2.66	Nestle India Limited		0.97
Bajaj Finance Limited		2.57	Tech Mahindra Limited		0.94
TC Limited		2.23	Trent Limited		0.87
Tata Consultancy Services Limited		2.22	Coal India Limited		0.87
Eternal Limited		2.15	Apollo Hospitals Enterprise Limited		0.83
Titan Company Limited		1.91	Oil & Natural Gas Corporation Limited		0.82
Sun Pharmaceutical Industries Limited		1.91	Adani Enterprises Limited		0.75
Maruti Suzuki India Limited		1.60	Cipla Limited		0.72
Hindustan Unilever Limited		1.58	Jio Financial Services Limited		0.72
Shriram Finance Limited		1.41	SBI Life Insurance Company Limited		0.71
NTPC Limited		1.41	Max Healthcare Institute Limited		0.70
Tata Steel Limited		1.38	Dr. Reddy's Laboratories Limited		0.64
Bharat Electronics Limited		1.35	Tata Consumer Products Limited		0.61
Hindalco Industries Limited		1.33	Tata Motors Passenger Vehicles Limited		0.59
HCL Technologies Limited		1.25	HDFC Life Insurance Company Limited		0.53
UltraTech Cement Limited		1.23	Wipro Limited		0.45
			Cash & Cash Equivalent		0.08
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	29.45%
IT - Software	8.47%
Petroleum Products	7.82%
Automobiles	7.06%
Finance	5.76%
Telecom - Services	5.00%
Construction	4.29%
Diversified FMCG	3.81%
Pharmaceuticals & Biotechnology	3.27%
Retailing	3.02%
Consumer Durables	3.00%
Ferrous Metals	2.49%
Power	2.49%
Cement & Cement Products	2.38%
Healthcare Services	1.53%
Aerospace & Defense	1.35%
Non - Ferrous Metals	1.33%
Insurance	1.24%
Transport Infrastructure	1.07%
Transport Services	1.07%
Food Products	0.97%
Consumable Fuels	0.87%
Oil	0.82%
Metals & Minerals Trading	0.75%
Agricultural Food & other Products	0.61%

³Industrywise Classification as per AMFI.

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the BSE Sensex Index, subject to tracking errors.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment^{1,2}

On Continuous Basis: Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size directly with the Fund will be available only to the Market Makers.

Date of Allotment 14th August, 2026

NAV p.u. (₹) As on 31st August, 2026

Growth 76.99

Base Expense Ratio² 0.05%

Benchmark Index

BSE Sensex TRI

AAuM for the month of

August, 2026: ₹ 4.05 crores

AuM as on

31st August, 2026: ₹ 5.66 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since August 14, 2026

Asset Allocation

Equity Holding 99.87%

Cash & Cash Equivalent 0.13%

For 1, 2, 3 and related disclaimer / notes, refer page no. 69.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 30	
HDFC Bank Limited	11.80	Sun Pharmaceutical Industries Limited	2.32
ICICI Bank Limited	11.36	Hindustan Unilever Limited	1.95
Reliance Industries Limited	9.50	Maruti Suzuki India Limited	1.95
Bharti Airtel Limited	6.10	NTPC Limited	1.70
Larsen & Toubro Limited	5.16	Tata Steel Limited	1.66
State Bank of India	4.81	Bharat Electronics Limited	1.62
Infosys Limited	4.29	HCL Technologies Limited	1.52
Axis Bank Limited	4.01	UltraTech Cement Limited	1.50
Kotak Mahindra Bank Limited	3.36	Adani Ports and Special Economic Zone Limited	1.33
Mahindra & Mahindra Limited	3.25	Power Grid Corporation of India Limited	1.32
Bajaj Finance Limited	3.11	InterGlobe Aviation Limited	1.30
ITC Limited	2.70	Asian Paints Limited	1.27
Tata Consultancy Services Limited	2.62	Bajaj Finserv Limited	1.26
Eternal Limited	2.59	Tech Mahindra Limited	1.14
Titan Company Limited	2.33	Trent Limited	1.04
		Cash & Cash Equivalent	0.13
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	35.34%
IT - Software	9.57%
Petroleum Products	9.50%
Telecom - Services	6.10%
Automobiles	5.20%
Construction	5.16%
Diversified FMCG	4.65%
Finance	4.37%
Retailing	3.63%
Consumer Durables	3.60%
Power	3.02%
Pharmaceuticals & Biotechnology	2.32%
Ferrous Metals	1.66%
Aerospace & Defense	1.62%
Cement & Cement Products	1.50%
Transport Infrastructure	1.33%
Transport Services	1.30%

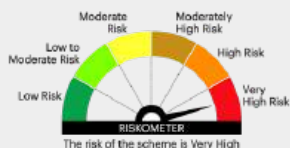
³Industrywise Classification as per AMFI.

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank Index, subject to tracking errors.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment^{1,2}

On Continuous Basis: Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size directly with the Fund will be available only to the Market Makers.

Date of Allotment 14th August, 2026

NAV p.u. (₹) As on 31st August, 2026

Growth 57.98

Base Expense Ratio² 0.11%

Benchmark Index

Nifty Bank TRI

AAuM for the month of

August, 2026: ₹ 4.79 crores

AuM as on

31st August, 2026: ₹ 7.6 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since August 14, 2026

Asset Allocation

Equity Holding 99.85%

Cash & Cash Equivalent 0.15%

For 1,2, 3 and related disclaimer / notes, refer page no. 69.

Portfolio (As on 31st August, 2026)

Company	% of Net Assets
Equity & Equity Related Instruments	99.85
HDFC Bank Limited	16.87
ICICI Bank Limited	14.86
State Bank of India	10.28
Kotak Mahindra Bank Limited	9.88
Axis Bank Limited	9.20
The Federal Bank Limited	7.15
IndusInd Bank Limited	5.45

No. of Holdings : 14

Company	% of Net Assets
AU Small Finance Bank Limited	4.80
IDFC First Bank Limited	4.68
Bank of Baroda	3.48
Punjab National Bank	3.37
Canara Bank	3.33
Yes Bank Limited	3.33
Union Bank of India	3.17
Cash & Cash Equivalent	0.15
Total	100.00

Industry Classification³

	% of Net Assets
Banks	99.85%

³Industrywise Classification as per AMFI.

Lumpsum Performance - Regular Plan

(As on 31st August, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	19.83%	9.81%	-0.35%	11,995	10,986	9,965
3 Years	22.27%	14.29%	8.99%	18,289	14,936	12,951
5 Years	19.36%	15.76%	8.32%	24,240	20,796	14,915
7 Years	26.13%	22.33%	13.10%	50,889	41,058	23,690
Since Inception	22.36%	18.25%	12.91%	48,650	37,215	25,911

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 Manager : Taher Badshah and Fatema Pacha

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	6.76%	4.69%	-0.35%	10,680	10,472	9,965
3 Years	18.24%	12.08%	8.99%	16,537	14,084	12,951
Since Inception	16.42%	12.25%	9.51%	19,960	16,911	15,109

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 : Taher Badshah managing since February 14, 2022 and Fatema Pacha managing since July 22, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

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	12.95%	7.91%	-0.35%	11,302	10,796	9,965
3 Years	22.89%	14.25%	8.99%	18,571	14,919	12,951
5 Years	17.00%	13.43%	8.32%	21,935	18,783	14,915
7 Years	19.03%	18.48%	13.10%	33,910	32,811	23,690
10 Years	15.98%	14.93%	11.95%	44,078	40,224	30,931
Since Inception	13.50%	13.03%	10.62%	1,11,870	1,03,494	68,562

Invesco India Mid Cap 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	14.66%	12.07%	-0.35%	11,475	11,214	9,965
3 Years	23.80%	17.14%	8.99%	18,987	16,080	12,951
5 Years	19.84%	16.90%	8.32%	24,732	21,843	14,915
7 Years	23.98%	23.29%	13.10%	45,111	43,373	23,690
10 Years	18.19%	17.10%	11.95%	53,237	48,522	30,931
Since Inception	16.79%	15.10%	11.03%	2,02,460	1,52,724	75,912

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			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
1 Year	17.50%	5.31%	-0.35%	11,760	10,534	9,965
Since Inception	27.96%	11.15%	5.80%	14,500	11,726	10,887

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, Invesco India Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. 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 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	-0.88%	1.37%	-0.35%	9,912	10,138	9,965
3 Years	8.68%	7.64%	8.99%	12,841	12,476	12,951
5 Years	7.58%	7.04%	8.32%	14,410	14,057	14,915
7 Years	9.21%	10.12%	13.10%	18,547	19,650	23,690
10 Years	8.42%	9.68%	11.95%	22,447	25,207	30,931
Since Inception	9.20%	9.25%	9.72%	52,840	53,287	57,866

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, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap 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	5.64%	7.51%	-0.35%	10,568	10,756	9,965
3 Years	13.83%	13.97%	8.99%	14,755	14,807	12,951
5 Years	11.66%	13.20%	8.32%	17,364	18,598	14,915
7 Years	17.20%	18.57%	13.10%	30,405	32,989	23,690
10 Years	13.13%	14.40%	11.95%	34,376	38,439	30,931
Since Inception	15.10%	13.43%	10.82%	1,34,240	1,02,470	66,735

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 31st August, 2026)

Fund Manager : Taher Badshah

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	4.54%	4.69%	-0.35%	10,456	10,472	9,965
3 Years	15.46%	12.08%	8.99%	15,398	14,084	12,951
5 Years	13.08%	10.90%	8.32%	18,495	16,778	14,915
7 Years	17.45%	15.80%	13.10%	30,875	27,963	23,690
10 Years	14.86%	13.31%	11.95%	40,006	34,907	30,931
Since Inception	14.50%	12.22%	11.21%	1,38,380	93,677	78,565

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. 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	4.57%	4.69%	-0.35%	10,460	10,472	9,965
3 Years	13.08%	12.08%	8.99%	14,466	14,084	12,951
5 Years	10.07%	10.90%	8.32%	16,161	16,778	14,915
7 Years	14.91%	15.80%	13.10%	26,480	27,963	23,690
10 Years	12.63%	13.31%	11.95%	32,877	34,907	30,931
Since Inception	13.87%	11.79%	10.92%	1,29,010	89,696	76,872

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 Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	13.33%	3.75%	-0.35%	11,340	10,377	9,965
3 Years	18.58%	11.35%	8.99%	16,680	13,811	12,951
5 Years	13.61%	8.80%	8.32%	18,934	15,251	14,915
7 Years	15.41%	12.17%	13.10%	27,306	22,364	23,690
10 Years	14.27%	13.29%	11.95%	37,983	34,840	30,931
Since Inception	16.08%	15.59%	11.68%	1,49,500	1,37,607	74,171

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 & Haresh Kapoor managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : 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	18.84%	17.30%	-0.35%	11,895	11,740	9,965
Since Inception	9.27%	7.44%	1.03%	11,990	11,583	10,212

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 : 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	9.26%	14.55%	-0.35%	10,931	11,464	9,965
3 Years	21.30%	24.76%	8.99%	17,858	19,429	12,951
5 Years	20.56%	25.75%	8.32%	25,484	31,461	14,915
7 Years	21.70%	22.46%	13.10%	39,594	41,372	23,690
10 Years	15.18%	14.38%	11.95%	41,115	38,360	30,931
Since Inception	11.82%	7.90%	11.07%	65,290	35,866	58,314

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 Large Cap 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	8.67%	1.97%	-0.35%	10,872	10,198	9,965
3 Years	14.62%	10.73%	8.99%	15,064	13,579	12,951
5 Years	11.24%	8.97%	8.32%	17,040	15,367	14,915
7 Years	15.05%	13.60%	13.10%	26,710	24,438	23,690
10 Years	12.30%	12.17%	11.95%	31,934	31,548	30,931
Since Inception	12.45%	12.16%	11.63%	73,800	70,652	65,216

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.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
1 Year	5.46%	4.61%	3.00%	10,550	10,463	10,302
Since Inception	5.11%	3.83%	1.43%	10,570	10,427	10,159

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 & Vikas Garg is managing since July 21, 2025.

Lumpsum Performance - Regular Plan

(As on 31st August, 2026)

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	9.42%	1.38%	-0.35%	10,947	10,139	9,965
3 Years	19.56%	18.29%	8.99%	17,099	16,560	12,951
5 Years	18.71%	19.87%	8.32%	23,580	24,763	14,915
7 Years	23.31%	21.17%	13.10%	43,420	38,417	23,690
10 Years	17.32%	14.40%	11.95%	49,444	38,408	30,931
Since Inception	10.78%	7.58%	9.41%	68,430	39,437	54,172

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 & Pradeep Sakte

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	6.10%	7.02%	4.30%	10,613	10,706	10,432
3 Years	6.84%	7.44%	6.27%	12,196	12,405	12,004
5 Years	6.29%	6.54%	5.67%	13,569	13,727	13,177
7 Years	5.70%	5.68%	5.58%	14,750	14,729	14,627
10 Years	5.78%	5.59%	5.94%	17,551	17,233	17,809
Since Inception	6.56%	NA	6.19%	34,178	NA	31,977

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 Pradeep Sakte managing since June 25, 2026. *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. 68.

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	-0.44%	-0.35%	-2.54%	9,956	9,965	9,745
3 Years	8.86%	8.99%	7.11%	12,905	12,951	12,291
5 Years	8.20%	8.32%	7.28%	14,834	14,915	14,213
7 Years	12.93%	13.10%	12.18%	23,442	23,690	22,383
10 Years	11.79%	11.95%	11.79%	30,512	30,931	30,489
Since Inception	11.21%	11.56%	11.37%	50,452	52,880	51,548

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	37.28%	29.97%	-0.35%	13,752	13,015	9,965
3 Years	20.82%	23.26%	8.99%	17,647	18,737	12,951
5 Years	15.37%	15.28%	8.32%	20,446	20,368	14,915
7 Years	15.69%	16.05%	13.10%	27,773	28,381	23,690
10 Years	11.91%	13.67%	11.95%	30,819	36,047	30,931
Since Inception	8.33%	10.73%	12.91%	27,394	36,079	46,125

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	23.89%	29.70%	-0.35%	12,404	12,988	9,965
3 Years	22.80%	25.81%	8.99%	18,527	19,927	12,951
5 Years	17.45%	17.25%	8.32%	22,358	22,174	14,915
7 Years	17.67%	19.26%	13.10%	31,285	34,359	23,690
10 Years	13.88%	17.04%	11.95%	36,724	48,271	30,931
Since Inception	11.64%	15.19%	12.32%	38,862	57,218	41,882

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	1.61%	10.61%	-0.35%	10,162	11,067	9,965
3 Years	19.83%	16.32%	8.99%	17,214	15,746	12,951
5 Years	3.30%	10.09%	8.32%	11,766	16,173	14,915
Since Inception	3.46%	11.11%	11.69%	12,136	18,210	18,755

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	34.52%	36.12%	-0.35%	13,474	13,635	9,965
3 years	29.23%	30.40%	8.99%	21,595	22,190	12,951
Since Inception	24.34%	26.06%	9.09%	25,873	27,478	14,621

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 31st August, 2026)

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	-3.61%	4.30%	-0.35%	9,637	10,433	9,965
3 years	10.17%	10.13%	8.99%	13,376	13,362	12,951
5 years	8.60%	8.95%	8.32%	15,107	15,356	14,915
7 years	11.06%	12.50%	13.10%	20,860	22,833	23,690
Since Inception	9.77%	11.46%	11.75%	21,428	24,283	24,793

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund 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 & 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	8.99%	4.69%	-0.35%	10,905	10,472	9,965
3 Years	21.84%	12.08%	8.99%	18,098	14,084	12,951
5 Years	15.07%	10.90%	8.32%	20,187	16,778	14,915
Since Inception	20.55%	17.90%	15.13%	30,260	26,519	23,033

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 September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Haresh Kapoor

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	2.09%	4.93%	-0.35%	10,211	10,496	9,965
3 years	9.71%	12.48%	8.99%	13,210	14,234	12,951
5 years	7.12%	8.67%	8.32%	14,107	15,159	14,915
Since Inception	10.75%	11.89%	10.76%	17,450	18,455	17,454

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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. 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	0.37%	4.00%	3.00%	10,037	10,402	10,302
3 Years	7.44%	8.12%	6.49%	12,405	12,643	12,079
5 Years	6.28%	7.24%	5.17%	13,563	14,184	12,866
7 Years	7.48%	9.01%	5.30%	16,579	18,299	14,361
Since Inception	7.20%	8.84%	6.19%	16,837	18,866	15,678

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 & Gaurav Jakhotia

Invesco India Short Term 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	4.67%	4.52%	4.87%	3.00%	10,469	10,455	10,489	10,302
3 Years	6.72%	6.60%	6.72%	6.49%	12,156	12,117	12,155	12,079
5 Years	5.45%	5.39%	5.83%	5.17%	13,042	13,001	13,277	12,866
7 Years	5.86%	5.81%	6.24%	5.30%	14,903	14,856	15,282	14,361
10 Years	6.13%	6.10%	6.61%	5.79%	18,138	18,081	18,974	17,564
Since Inception	7.06%	7.02%	7.68%	6.44%	37,672	37,420	42,193	33,688

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	5.64%	5.93%	3.00%	10,567	10,596	10,302
3 Years	7.22%	7.55%	6.49%	12,328	12,443	12,079
Since Inception	7.21%	7.53%	6.86%	12,715	12,849	12,574

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	5.94%	6.35%	3.00%	10,597	10,638	10,302
3 Years	7.62%	8.00%	6.49%	12,466	12,601	12,079
Since Inception	7.78%	8.15%	6.78%	12,929	13,081	12,519

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 31st August, 2026)

Fund Managers : Vikas Garg & 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	4.92%	4.27%	3.00%	10,495	10,430	10,302
3 Years	6.85%	6.46%	6.49%	12,202	12,069	12,079
5 Years	5.73%	5.63%	5.17%	13,216	13,152	12,866
7 Years	6.29%	6.30%	5.30%	15,335	15,347	14,361
10 Years	6.15%	6.71%	5.79%	18,171	19,147	17,564
Since Inception	6.55%	7.65%	6.40%	33,602	40,853	32,701

Invesco India Banking and PSU Debt 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	5.07%	4.87%	3.00%	10,510	10,490	10,302
3 Years	6.86%	6.69%	6.49%	12,204	12,148	12,079
5 Years	5.42%	5.63%	5.17%	13,022	13,149	12,866
7 Years	5.80%	6.26%	5.30%	14,846	15,306	14,361
10 Years	6.27%	6.62%	5.79%	18,378	18,985	17,564
Since Inception	6.60%	7.26%	6.40%	23,975	26,087	23,373

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	7.13%	4.37%	3.00%	10,717	10,440	10,302
3 Years	8.38%	6.70%	6.49%	12,734	12,149	12,079
5 Years	7.15%	6.79%	5.17%	14,128	13,888	12,866
7 Years	6.84%	7.47%	5.30%	15,901	16,568	14,361
10 Years	5.51%	7.66%	5.79%	17,109	20,932	17,564
Since Inception	6.30%	8.06%	6.79%	20,815	25,339	22,003

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 & 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	6.15%	5.35%	6.45%	4.30%	10,619	10,538	10,649	10,432
3 Years	7.01%	6.20%	7.13%	6.27%	12,256	11,980	12,299	12,004
5 Years	6.14%	5.36%	6.40%	5.67%	13,471	12,985	13,638	13,177
7 Years	5.85%	5.08%	5.85%	5.58%	14,893	14,153	14,900	14,627
10 Years	6.24%	5.47%	6.23%	5.94%	18,323	17,041	18,313	17,809
Since Inception	7.22%	6.39%	7.12%	6.16%	32,732	28,688	32,246	27,659

Invesco India Ultra Short to Short Term 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	5.75%	5.14%	6.28%	4.30%	10,579	10,517	10,631	10,432
3 Years	6.89%	6.23%	7.10%	6.27%	12,216	11,991	12,289	12,004
5 Years	6.05%	5.40%	6.28%	5.67%	13,415	13,011	13,562	13,177
7 Years	6.05%	5.41%	6.07%	5.58%	15,090	14,462	15,114	14,627
10 Years	6.47%	5.85%	6.48%	5.94%	18,719	17,665	18,740	17,809
Since Inception	7.38%	6.71%	7.62%	6.17%	40,481	35,800	42,288	32,383

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	3.91%	4.42%	3.00%	10,393	10,444	10,302
3 Years	5.90%	6.70%	6.49%	11,879	12,149	12,079
5 Years	5.09%	5.87%	5.17%	12,822	13,300	12,866
7 Years	4.80%	6.23%	5.30%	13,891	15,277	14,361
10 Years	5.53%	6.71%	5.79%	17,130	19,149	17,564
Since Inception	5.90%	6.89%	6.22%	28,992	34,477	30,646

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 Ultra Short to Short Term 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	16.05%	10.87%	-0.35%	11,614	11,093	9,965
Since Inception	14.47%	8.66%	0.64%	12,590	11,520	10,109

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 31st August, 2026)

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	50.68%	52.50%	15,102	15,285
3 Years	36.43%	37.83%	25,413	26,205
5 Years	25.79%	26.92%	31,509	32,959
7 Years	20.53%	21.48%	37,015	39,095
10 Years	16.28%	17.24%	45,235	49,096
Since Inception	13.43%	14.44%	79,852	92,330

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	48.41%	52.50%	14,873	15,285
3 Years	35.23%	37.83%	24,752	26,205
5 Years	24.72%	26.92%	30,196	32,959
7 Years	20.35%	21.48%	36,626	39,095
10 Years	15.90%	17.24%	43,785	49,096
Since Inception	10.37%	11.95%	42,874	52,842

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 and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.39%	5.86%	6.40%	4.29%	10,639	10,586	10,640	10,429
3 Years	6.89%	6.33%	6.91%	6.27%	12,214	12,025	12,222	12,004
5 Years	6.23%	5.68%	6.30%	5.67%	13,533	13,184	13,578	13,177
7 Years	5.59%	5.04%	5.66%	5.58%	14,641	14,113	14,702	14,625
10 Years	6.02%	5.45%	6.03%	5.94%	17,948	17,008	17,959	17,809
Since Inception	7.05%	6.37%	7.16%	6.15%	38,550	33,938	39,355	32,597

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

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	5.25%		5.29%	4.29%	10,525		10,529	10,429
3 Years	6.05%		6.11%	6.27%	11,928		11,949	12,004
5 Years	5.63%		5.73%	5.67%	13,153		13,214	13,177
Since Inception	5.02%		5.13%	5.52%	13,851		13,945	14,296

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Term 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	6.14%		6.61%	4.30%	10,617		10,664	10,432
3 Years	6.88%		7.21%	6.27%	12,211		12,325	12,004
5 Years	6.02%		6.52%	5.67%	13,399		13,716	13,177
7 Years	5.62%		6.09%	5.58%	14,672		15,138	14,627
10 Years	6.20%		6.53%	5.94%	18,259		18,839	17,809
Since Inception	7.01%		7.54%	6.47%	28,936		31,238	26,743

Invesco India Medium Term 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	4.70%		4.12%	3.00%	10,473		10,414	10,302
3 Years	6.45%		6.69%	6.49%	12,064		12,147	12,079
5 Years	5.19%		5.51%	5.17%	12,881		13,078	12,866
Since Inception	5.28%		5.62%	5.12%	13,017		13,237	12,922

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 Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Term 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	7.21%		-9.39%	-0.35%	10,725		9,056	9,965
Since Inception	0.31%		-12.28%	-2.62%	10,060		7,759	9,500

(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 31st August, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap 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	21.38%	9.81%	-0.35%	12,151	10,986	9,965
3 Years	23.95%	14.29%	8.99%	19,056	14,936	12,951
5 Years	21.06%	15.76%	8.32%	26,018	20,796	14,915
7 Years	27.99%	22.33%	13.10%	56,381	41,058	23,690
Since Inception (30 October, 2018)	24.20%	18.25%	12.91%	54,690	37,215	25,911

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 Manager : Taher Badshah and Fatema Pacha

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	8.16%	4.69%	-0.35%	10,820	10,472	9,965
3 Years	19.87%	12.08%	8.99%	17,234	14,084	12,951
Since Inception (14 February, 2022)	18.18%	12.25%	9.51%	21,370	16,911	15,109

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 February 14, 2022 and Fatema Pacha managing since July 22, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	14.23%	7.91%	-0.35%	11,431	10,796	9,965
3 Years	24.31%	14.25%	8.99%	19,219	14,919	12,951
5 Years	18.41%	13.43%	8.32%	23,287	18,783	14,915
7 Years	20.48%	18.48%	13.10%	36,904	32,811	23,690
10 Years	17.50%	14.93%	11.95%	50,191	40,224	30,931
Since Inception (01 January, 2013)	18.12%	15.55%	12.13%	97,464	72,104	47,811

Invesco India Mid Cap 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	16.00%	12.07%	-0.35%	11,610	11,214	9,965
3 Years	25.31%	17.14%	8.99%	19,690	16,080	12,951
5 Years	21.39%	16.90%	8.32%	26,369	21,843	14,915
7 Years	25.63%	23.29%	13.10%	49,482	43,373	23,690
10 Years	19.91%	17.10%	11.95%	61,507	48,522	30,931
Since Inception (01 January, 2013)	21.27%	18.02%	12.13%	1,39,671	96,372	47,811

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			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
1 Year	19.26%	5.31%	-0.35%	11,937	10,534	9,965
Since Inception (27 February, 2025)	30.01%	11.15%	5.80%	14,850	11,726	10,887

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. Invesco India Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (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	0.39%	1.37%	-0.35%	10,040	10,138	9,965
3 Years	10.13%	7.64%	8.99%	13,360	12,476	12,951
5 Years	9.01%	7.04%	8.32%	15,400	14,057	14,915
7 Years	10.66%	10.12%	13.10%	20,339	19,650	23,690
10 Years	9.87%	9.68%	11.95%	25,642	25,207	30,931
Since Inception (01 January, 2013)	11.85%	10.08%	12.13%	46,211	37,161	47,811

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, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap 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	6.91%	7.51%	-0.35%	10,695	10,756	9,965
3 Years	15.23%	13.97%	8.99%	15,305	14,807	12,951
5 Years	13.09%	13.20%	8.32%	18,507	18,598	14,915
7 Years	18.71%	18.57%	13.10%	33,259	32,989	23,690
10 Years	14.71%	14.40%	11.95%	39,492	38,439	30,931
Since Inception (01 January, 2013)	17.52%	15.06%	12.13%	90,921	68,101	47,811

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 31st August, 2026)

Fund Manager : Taher Badshah

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	5.70%	4.69%	-0.35%	10,573	10,472	9,965
3 Years	16.76%	12.08%	8.99%	15,925	14,084	12,951
5 Years	14.39%	10.90%	8.32%	19,594	16,778	14,915
7 Years	18.84%	15.80%	13.10%	33,517	27,963	23,690
10 Years	16.32%	13.31%	11.95%	45,372	34,907	30,931
Since Inception (01 January, 2013)	17.80%	13.58%	12.13%	93,936	56,997	47,811

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. 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	5.75%	4.69%	-0.35%	10,578	10,472	9,965
3 Years	14.39%	12.08%	8.99%	14,973	14,084	12,951
5 Years	11.38%	10.90%	8.32%	17,145	16,778	14,915
7 Years	16.27%	15.80%	13.10%	28,757	27,963	23,690
10 Years	14.10%	13.31%	11.95%	37,439	34,907	30,931
Since Inception (01 January, 2013)	16.24%	13.58%	12.13%	78,273	56,997	47,811

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 & Haresh Kapoor

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	14.79%	3.75%	-0.35%	11,488	10,377	9,965
3 Years	20.13%	11.35%	8.99%	17,345	13,811	12,951
5 Years	15.13%	8.80%	8.32%	20,234	15,251	14,915
7 Years	16.90%	12.17%	13.10%	29,876	22,364	23,690
10 Years	15.89%	13.29%	11.95%	43,751	34,840	30,931
Since Inception (01 January, 2013)	15.88%	13.63%	12.13%	75,025	57,351	47,811

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 & Haresh Kapoor managing since 01 January, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : 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	20.56%	17.30%	-0.35%	12,068	11,740	9,965
Since Inception (14 August, 2024)	10.95%	7.44%	1.03%	12,370	11,583	10,212

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: 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	10.59%	14.55%	-0.35%	11,065	11,464	9,965
3 Years	22.84%	24.76%	8.99%	18,545	19,429	12,951
5 Years	22.17%	25.75%	8.32%	27,226	31,461	14,915
7 Years	23.25%	22.46%	13.10%	43,286	41,372	23,690
10 Years	16.77%	14.38%	11.95%	47,188	38,360	30,931
Since Inception (01 January, 2013)	16.01%	11.20%	12.13%	76,159	42,690	47,811

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 Large Cap 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	10.09%	1.97%	-0.35%	11,015	10,198	9,965
3 Years	16.16%	10.73%	8.99%	15,682	13,579	12,951
5 Years	12.80%	8.97%	8.32%	18,268	15,367	14,915
7 Years	16.61%	13.60%	13.10%	29,359	24,438	23,690
10 Years	13.97%	12.17%	11.95%	36,986	31,548	30,931
Since Inception (01 January, 2013)	15.18%	12.59%	12.13%	69,002	50,576	47,811

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.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
1 Year	5.86%	4.61%	3.00%	10,590	10,463	10,302
Since Inception (21 July, 2025)	5.51%	3.83%	1.43%	10,615	10,427	10,159

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 & Vikas Garg is managing since July 21, 2025.

Lumpsum Performance - Direct Plan

(As on 31st August, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark NIFTY 50 TRI
1 Year	10.78%	1.38%	-0.35%	11,085	10,139	9,965
3 Years	21.14%	18.29%	8.99%	17,788	16,560	12,951
5 Years	20.34%	19.87%	8.32%	25,254	24,763	14,915
7 Years	24.98%	21.17%	13.10%	47,706	38,417	23,690
10 Years	19.06%	14.40%	11.95%	57,273	38,408	30,931
Since Inception (01 January, 2013)	19.05%	14.03%	12.13%	1,08,440	60,204	47,811

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 Pradeep Sakte

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.81%	7.02%	4.30%	10,685	10,706	10,432
3 Years	7.55%	7.44%	6.27%	12,443	12,405	12,004
5 Years	7.00%	6.54%	5.67%	14,028	13,727	13,177
7 Years	6.41%	5.68%	5.58%	15,456	14,729	14,627
10 Years	6.47%	5.59%	5.94%	18,724	17,233	17,809
Since Inception (01 January, 2013)	6.96%	6.20%	6.36%	25,095	22,748	23,230

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 Pradeep Sakte managing since June 25, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 68.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	37.77%	29.97%	-0.35%	13,802	13,015	9,965
3 Years	21.27%	23.26%	8.99%	17,845	18,737	12,951
5 Years	15.81%	15.28%	8.32%	20,842	20,368	14,915
7 Years	16.17%	16.05%	13.10%	28,586	28,381	23,690
10 Years	12.58%	13.67%	11.95%	32,725	36,047	30,931
Since Inception (31 January, 2014)	9.10%	10.73%	12.91%	29,948	36,079	46,125

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	24.52%	29.70%	-0.35%	12,467	12,988	9,965
3 Years	23.36%	25.81%	8.99%	18,782	19,927	12,951
5 Years	18.10%	17.25%	8.32%	22,981	22,174	14,915
7 Years	18.37%	19.26%	13.10%	32,608	34,359	23,690
10 Years	14.75%	17.04%	11.95%	39,624	48,271	30,931
Since Inception (05 May, 2014)	12.60%	15.19%	12.32%	43,190	57,218	41,882

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI
1 Year	2.54%	10.61%	-0.35%	10,255	11,067	9,965
3 Years	20.92%	16.32%	8.99%	17,688	15,746	12,951
5 Years	4.30%	10.09%	8.32%	12,345	16,173	14,915
Since Inception (24 December, 2020)	4.49%	11.11%	11.69%	12,836	18,210	18,755

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 NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI
1 Year	34.83%	36.12%	-0.35%	13,505	13,635	9,965
3 Years	29.52%	30.40%	8.99%	21,744	22,190	12,951
Since Inception (21 April, 2022)	24.63%	26.06%	9.09%	26,142	27,478	14,621

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 31st August, 2026)

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	-2.11%	4.30%	-0.35%	9,788	10,433	9,965
3 Years	11.93%	10.13%	8.99%	14,027	13,362	12,951
5 Years	10.35%	8.95%	8.32%	16,366	15,356	14,915
7 Years	12.83%	12.50%	13.10%	23,304	22,833	23,690
Since Inception (30 June, 2018)	11.51%	11.46%	11.75%	24,366	24,283	24,793

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 & 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	10.41%	4.69%	-0.35%	11,047	10,472	9,965
3 Years	23.43%	12.08%	8.99%	18,815	14,084	12,951
5 Years	16.71%	10.90%	8.32%	21,667	16,778	14,915
Since Inception (29 September, 2020)	22.34%	17.90%	15.13%	33,020	26,519	23,033

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 September 29, 2020 & Hiten Jain is managing since September 14, 2022.

Fund Manager : Taher Badshah & Haresh Kapoor

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	3.36%	4.93%	-0.35%	10,338	10,496	9,965
3 Years	11.22%	12.48%	8.99%	13,764	14,234	12,951
5 Years	8.76%	8.67%	8.32%	15,221	15,159	14,915
Since Inception (20 March, 2021)	12.47%	11.89%	10.76%	18,980	18,455	17,454

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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026.

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	1.92%	4.00%	3.00%	10,193	10,402	10,302
3 Years	9.12%	8.12%	6.49%	12,997	12,643	12,079
5 Years	7.98%	7.24%	5.17%	14,685	14,184	12,866
Since Inception (07 March, 2019)	9.25%	9.01%	5.30%	18,590	18,299	14,361
	8.99%	8.84%	6.19%	19,056	18,866	15,678

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 Term 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	5.38%	4.87%	3.00%	10,541	10,489	10,302
3 Years	7.30%	6.72%	6.49%	12,357	12,155	12,079
5 Years	6.16%	5.83%	5.17%	13,486	13,277	12,866
7 Years	6.62%	6.24%	5.30%	15,674	15,282	14,361
10 Years	6.90%	6.61%	5.79%	19,499	18,974	17,564
Since Inception (01 January, 2013)	7.49%	7.26%	6.35%	26,831	26,076	23,195

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 & 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	5.34%	4.27%	3.00%	10,537	10,430	10,302
3 Years	7.27%	6.46%	6.49%	12,344	12,069	12,079
5 Years	6.14%	5.63%	5.17%	13,473	13,152	12,866
7 Years	6.70%	6.30%	5.30%	15,759	15,347	14,361
10 Years	6.64%	6.71%	5.79%	19,033	19,147	17,564
Since Inception (01 January, 2013)	7.32%	7.33%	6.35%	26,262	26,314	23,195

Lumpsum Performance - Direct Plan

(As on 31st August, 2026)

Invesco India Banking and PSU Debt 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	5.47%	4.87%	3.00%	10,550	10,490	10,302
3 Years	7.22%	6.69%	6.49%	12,328	12,148	12,079
5 Years	5.81%	5.63%	5.17%	13,266	13,149	12,866
7 Years	6.22%	6.26%	5.30%	15,259	15,306	14,361
10 Years	6.69%	6.62%	5.79%	19,117	18,985	17,564
Since Inception (01 January, 2013)	7.14%	7.25%	6.35%	25,686	26,039	23,195

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	8.38%	4.37%	3.00%	10,843	10,440	10,302
3 Years	9.63%	6.70%	6.49%	13,178	12,149	12,079
5 Years	8.41%	6.79%	5.17%	14,980	13,888	12,866
7 Years	8.10%	7.47%	5.30%	17,260	16,568	14,361
10 Years	6.63%	7.66%	5.79%	19,017	20,932	17,564
Since Inception (04 September, 2014)	7.38%	8.06%	6.79%	23,485	25,339	22,003

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 & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.43%	6.45%	4.30%	10,647	10,631	10,432
3 Years	7.25%	7.13%	6.27%	12,340	12,299	12,004
5 Years	6.42%	6.40%	5.67%	13,654	13,638	13,177
7 Years	6.15%	5.85%	5.58%	15,194	14,900	14,627
10 Years	6.53%	6.23%	5.94%	18,834	18,313	17,809
Since Inception (01 January, 2013)	7.28%	6.93%	6.36%	26,131	25,009	23,230

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	6.08%	6.28%	4.30%	10,611	10,631	10,432
3 Years	7.16%	7.10%	6.27%	12,307	12,289	12,004
5 Years	6.35%	6.28%	5.67%	13,605	13,562	13,177
7 Years	6.36%	6.07%	5.58%	15,401	15,114	14,627
10 Years	6.81%	6.48%	5.94%	19,326	18,740	17,809
Since Inception (01 January, 2013)	7.42%	7.12%	6.36%	26,622	25,601	23,230

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	4.65%	4.42%	3.00%	10,468	10,444	10,302
3 Years	6.68%	6.70%	6.49%	12,145	12,149	12,079
5 Years	5.89%	5.87%	5.17%	13,312	13,300	12,866
7 Years	5.61%	6.23%	5.30%	14,656	15,277	14,361
10 Years	6.33%	6.71%	5.79%	18,485	19,149	17,564
Since Inception (01 January, 2013)	7.23%	7.13%	6.35%	25,968	25,636	23,195

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 Ultra Short to Short Term 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 & 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	5.79%	5.93%	3.00%	10,583	10,596	10,302
3 Years	7.38%	7.55%	6.49%	12,383	12,443	12,079
Since Inception (20 March, 2023)	7.36%	7.53%	6.86%	12,780	12,849	12,574

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	6.09%	6.35%	3.00%	10,612	10,638	10,302
3 Years	7.77%	8.00%	6.49%	12,520	12,601	12,079
Since Inception (29 March, 2023)	7.94%	8.15%	6.78%	12,994	13,081	12,519

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

Lumpsum Performance - Direct Plan

(As on 31st August, 2026)

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	48.98%	52.50%	14,931	15,285
3 Years	35.63%	37.83%	24,968	26,205
5 Years	25.11%	26.92%	30,668	32,959
7 Years	20.75%	21.48%	37,489	39,095
10 Years	16.27%	17.24%	45,207	49,096
Since Inception (01 January, 2013)	11.17%	12.54%	42,516	50,312

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 and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.46%	6.40%	4.29%	10,646	10,640	10,429
3 Years	6.96%	6.91%	6.27%	12,237	12,222	12,004
5 Years	6.31%	6.30%	5.67%	13,579	13,578	13,177
7 Years	5.66%	5.66%	5.58%	14,710	14,702	14,625
10 Years	6.09%	6.03%	5.94%	18,072	17,959	17,809
Since Inception (01 January, 2013)	6.82%	6.75%	6.36%	24,633	24,428	23,230

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

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	5.30%	5.29%	4.29%	10,530	10,529	10,429
3 Years	6.10%	6.11%	6.27%	11,947	11,949	12,004
5 Years	5.69%	5.73%	5.67%	13,190	13,214	13,177
Since Inception (08 January, 2020)	5.08%	5.13%	5.52%	13,903	13,945	14,296

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term 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	6.71%	6.61%	4.30%	10,675	10,664	10,432
3 Years	7.34%	7.21%	6.27%	12,371	12,325	12,004
5 Years	6.57%	6.52%	5.67%	13,751	13,716	13,177
7 Years	6.20%	6.09%	5.58%	15,246	15,138	14,627
10 Years	6.76%	6.53%	5.94%	19,234	18,839	17,809
Since Inception (01 January, 2013)	7.34%	7.21%	6.36%	26,352	25,901	23,230

Invesco India Medium Term 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	5.59%	4.12%	3.00%	10,562	10,414	10,302
3 Years	7.26%	6.69%	6.49%	12,341	12,147	12,079
5 Years	6.07%	5.51%	5.17%	13,430	13,078	12,866
Since Inception (16 July, 2021)	6.16%	5.62%	5.12%	13,588	13,237	12,922

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 Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Term Fund - Vikas Garg and Krishna Cheemalapati - 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	8.88%	-9.39%	-0.35%	10,893	9,056	9,965
Since Inception (23 September, 2024)	1.89%	-12.28%	-2.62%	10,370	7,759	9,500

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

Fund 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) & 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	17.54%	10.87%	-0.35%	11,764	11,093	9,965
Since Inception (17 December, 2024)	15.96%	8.66%	0.64%	12,870	11,520	10,109

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 31st August, 2026)

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

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,39,687	31.84%	1,31,542	18.35%	1,18,045	-3.01%
3 Years	3,60,000	4,77,768	19.29%	4,13,855	9.27%	3,77,603	3.13%
5 Years	6,00,000	10,55,901	22.80%	8,78,132	15.23%	7,22,176	7.35%
7 Years	8,40,000	21,46,945	26.38%	17,42,062	20.47%	12,39,081	10.92%
Since Inception (30 October, 2018)	9,40,000	26,79,923	26.00%	21,02,797	20.00%	14,74,677	11.24%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 and Fatema Pacha

Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,31,111	17.65%	1,22,825	4.40%	1,18,045	-3.01%
3 Years	3,60,000	4,39,029	13.33%	3,95,315	6.18%	3,77,603	3.13%
Since Inception (14 February, 2022)	5,50,000	8,25,723	17.85%	6,99,754	10.47%	6,49,723	7.22%

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. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,34,609	23.38%	1,24,848	7.59%	1,18,045	-3.01%
3 Years	3,60,000	4,72,501	18.50%	4,08,872	8.45%	3,77,603	3.13%
5 Years	6,00,000	10,13,559	21.10%	8,33,483	13.11%	7,22,176	7.35%
7 Years	8,40,000	18,05,888	21.49%	15,22,940	16.70%	12,39,081	10.92%
10 Years	12,00,000	32,92,177	19.17%	27,31,288	15.70%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	64,79,926	18.39%	52,83,291	15.78%	39,07,706	11.88%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,37,785	28.65%	1,23,233	5.04%	1,18,045	-3.01%
Since Inception (27 February, 2025)	1,80,000	2,17,319	26.15%	1,88,001	5.63%	1,78,997	-0.71%

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. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,613	0.95%	1,19,881	-0.18%	1,18,045	-3.01%
3 Years	3,60,000	3,86,094	4.60%	3,82,915	4.05%	3,77,603	3.13%
5 Years	6,00,000	7,44,120	8.55%	7,08,495	6.58%	7,22,176	7.35%
7 Years	8,40,000	11,95,882	9.92%	11,32,340	8.39%	12,39,081	10.92%
10 Years	12,00,000	19,87,783	9.75%	19,31,848	9.21%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	35,18,683	10.50%	33,07,760	9.69%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Manish Poddar

Invesco India Multi Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,967	15.79%	1,25,715	8.97%	1,18,045	-3.01%
3 Years	3,60,000	4,13,644	9.24%	4,06,996	8.14%	3,77,603	3.13%
5 Years	6,00,000	8,46,242	13.73%	8,29,072	12.90%	7,22,176	7.35%
7 Years	8,40,000	15,35,453	16.93%	15,26,154	16.76%	12,39,081	10.92%
10 Years	12,00,000	27,31,837	15.70%	26,93,265	15.44%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	55,64,972	16.45%	51,23,309	15.39%	39,07,706	11.88%

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

SIP Performance - Direct Plan (As on 31st August, 2026)

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

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,336	9.96%	1,22,825	4.40%	1,18,045	-3.01%
3 Years	3,60,000	4,16,598	9.72%	3,95,315	6.18%	3,77,603	3.13%
5 Years	6,00,000	8,64,219	14.58%	7,80,537	10.46%	7,22,176	7.35%
7 Years	8,40,000	15,59,798	17.37%	13,80,738	13.95%	12,39,081	10.92%
10 Years	12,00,000	28,61,268	16.57%	24,43,085	13.62%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	59,91,696	17.39%	44,98,958	13.71%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,039	14.29%	1,22,825	4.40%	1,18,045	-3.01%
3 Years	3,60,000	4,10,609	8.74%	3,95,315	6.18%	3,77,603	3.13%
5 Years	6,00,000	8,19,173	12.41%	7,80,537	10.46%	7,22,176	7.35%
7 Years	8,40,000	14,19,874	14.73%	13,80,738	13.95%	12,39,081	10.92%
10 Years	12,00,000	25,50,350	14.42%	24,43,085	13.62%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	50,63,987	15.24%	44,98,958	13.71%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Haresh Kapoor

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,804	12.30%	1,20,194	0.30%	1,18,045	-3.01%
3 Years	3,60,000	4,45,057	14.28%	4,04,089	7.65%	3,77,603	3.13%
5 Years	6,00,000	9,25,812	17.38%	7,68,188	9.82%	7,22,176	7.35%
7 Years	8,40,000	16,03,745	18.15%	12,81,792	11.87%	12,39,081	10.92%
10 Years	12,00,000	28,44,902	16.46%	22,81,224	12.34%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	57,43,058	16.85%	44,45,488	13.56%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 : Nikhil Kale

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,41,766	35.35%	1,30,736	17.04%	1,18,045	-3.01%
Since Inception (14 August, 2024)	2,50,000	3,02,945	18.91%	2,87,448	13.52%	2,49,991	0.00%

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. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Sagar Gandhi

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,992	1.54%	1,21,068	1.66%	1,18,045	-3.01%
3 Years	3,60,000	4,12,918	9.12%	4,15,832	9.60%	3,77,603	3.13%
5 Years	6,00,000	9,93,661	20.29%	10,27,681	21.68%	7,22,176	7.35%
7 Years	8,40,000	18,89,397	22.76%	20,72,247	25.37%	12,39,081	10.92%
10 Years	12,00,000	33,79,872	19.65%	33,26,752	19.36%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	64,10,687	18.26%	53,03,954	15.83%	39,07,706	11.88%

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

SIP Performance - Direct Plan (As on 31st August, 2026)

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

Fund Manager : Hiten Jain

Invesco India Large Cap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,034	14.28%	1,19,983	-0.03%	1,18,045	-3.01%
3 Years	3,60,000	4,26,374	11.31%	3,85,425	4.49%	3,77,603	3.13%
5 Years	6,00,000	8,52,789	14.04%	7,42,671	8.47%	7,22,176	7.35%
7 Years	8,40,000	14,90,373	16.09%	12,75,739	11.73%	12,39,081	10.92%
10 Years	12,00,000	26,49,915	15.14%	22,40,699	12.00%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	49,63,316	14.98%	40,45,987	12.33%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,424	19.79%	1,15,375	-7.08%	1,18,045	-3.01%
3 Years	3,60,000	4,33,138	12.40%	3,68,873	1.59%	3,77,603	3.13%
5 Years	6,00,000	9,75,924	19.54%	8,79,943	15.31%	7,22,176	7.35%
7 Years	8,40,000	19,38,109	23.48%	18,08,185	21.52%	12,39,081	10.92%
10 Years	12,00,000	36,57,797	21.12%	29,95,674	17.42%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	73,64,970	20.02%	51,65,806	15.49%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 : Aditya Khemani

Invesco India Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,34,881	23.83%	1,29,475	15.00%	1,18,045	-3.01%
3 Years	3,60,000	4,85,104	20.38%	4,26,546	11.34%	3,77,603	3.13%
5 Years	6,00,000	10,67,624	23.26%	9,14,600	16.89%	7,22,176	7.35%
7 Years	8,40,000	20,38,126	24.90%	17,74,661	21.00%	12,39,081	10.92%
10 Years	12,00,000	38,73,026	22.17%	32,28,371	18.80%	21,89,163	11.56%
Since Inception (01 January, 2013)	16,40,000	83,38,337	21.59%	66,46,549	18.72%	39,07,706	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Pradeep Sukt

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,409	6.90%	1,24,233	6.62%	1,22,744	4.28%
3 Years	3,60,000	4,01,443	7.21%	4,01,203	7.17%	3,91,837	5.59%
5 Years	6,00,000	7,22,533	7.37%	7,18,469	7.14%	6,97,244	5.95%
7 Years	8,40,000	10,75,688	6.96%	10,60,653	6.56%	10,28,614	5.70%
10 Years	12,00,000	16,91,340	6.68%	16,39,034	6.07%	16,15,222	5.79%
Since Inception (01 January, 2013)	16,40,000	26,45,170	6.69%	25,09,852	5.98%	25,20,446	6.04%

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. ¹Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,641	-0.56%	1,22,058	3.20%	1,18,045	-3.01%
3 Years	3,60,000	3,85,131	4.44%	3,93,274	5.83%	3,77,603	3.13%
5 Years	6,00,000	7,66,230	9.72%	7,47,525	8.73%	7,22,176	7.35%
7 Years	8,40,000	12,75,474	11.73%	12,35,673	10.84%	12,39,081	10.92%
Since Inception (30 June, 2018)	9,80,000	16,06,878	11.80%	15,61,090	11.12%	15,69,253	11.24%

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

SIP Performance - Direct Plan (As on 31st August, 2026)

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

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,461	26.45%	1,22,825	4.40%	1,18,045	-3.01%
3 Years	3,60,000	4,50,569	15.14%	3,95,315	6.18%	3,77,603	3.13%
5 Years	6,00,000	9,60,757	18.90%	7,80,537	10.46%	7,22,176	7.35%
Since Inception (29 September, 2020)	7,10,000	12,62,195	19.34%	10,11,746	11.85%	9,24,669	8.83%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,919	10.89%	1,22,620	4.08%	1,18,045	-3.01%
3 Years	3,60,000	3,94,690	6.07%	3,99,155	6.83%	3,77,603	3.13%
5 Years	6,00,000	7,57,210	9.24%	7,65,576	9.69%	7,22,176	7.35%
Since Inception (20 March, 2021)	6,60,000	8,64,385	9.73%	8,70,872	10.00%	8,23,416	7.97%

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. ¹Scheme Benchmark.

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,542	3.96%	1,21,766	2.75%	1,21,972	3.07%
3 Years	3,60,000	3,90,916	5.43%	3,92,629	5.72%	3,89,822	5.24%
5 Years	6,00,000	7,34,679	8.03%	7,20,387	7.25%	6,97,117	5.94%
7 Years	8,40,000	11,43,241	8.66%	11,24,226	8.19%	10,19,973	5.46%
Since Inception (07 March, 2019)	9,00,000	12,55,459	8.71%	12,34,326	8.27%	11,10,833	5.52%

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. ¹Scheme Benchmark.

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 & Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,31,407	18.13%	1,16,403	-5.52%	1,18,045	-3.01%
Since Inception	2,40,000	2,62,083	8.75%	2,14,916	-10.28%	2,39,530	-0.19%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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) & 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%) ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,751	12.22%	1,24,015	6.28%	1,18,045	-3.01%
Since Inception	2,10,000	2,40,274	15.59%	2,27,594	9.12%	2,10,196	0.10%

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. ¹Scheme Benchmark.

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,634	26.73%	1,37,634	28.40%
3 Years	3,60,000	6,24,865	39.34%	6,48,167	42.22%
5 Years	6,00,000	12,95,705	31.39%	13,60,223	33.46%
7 Years	8,40,000	20,57,648	25.17%	21,82,138	26.84%
10 Years	12,00,000	37,26,136	21.46%	40,15,481	22.84%
Since Inception (01 January, 2013)	16,40,000	58,67,173	17.13%	64,43,808	18.32%

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. ¹Scheme Benchmark.

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

Performance of the Schemes

(As on 31st August, 2026)

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27 th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 st July, 2025
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Term Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Small Cap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Debt Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

Scheme Name	Date of Allotment
Invesco India BSE Sensex ETF	14 th August, 2026
Invesco India Nifty Bank ETF	14 th August, 2026
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Large Cap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multi Cap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Mid Cap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Ultra Short to Short Term Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006
Invesco India BSE Sensex Index Fund	13 th May, 2026
Invesco India Nifty Bank Index Fund	13 th May, 2026

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhota	3	Vikas Garg	10
Hiten Jain	6	Krishna Cheemalapati	16	Depesh Kashyap	1
Manish Poddar	2	Aditya Khemani	5	Deepak Gupta	4
Sagar Gandhi	5	Abhisek Bahinipati	8	Amey Sathe	4
Haresh Kapoor	2	Nikhil Kale	1	Kunal Jain	1
Pradeep Sakte	1	Fatema Pacha	1		

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.

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/-. The face value per unit is ₹10 for all schemes, except for open-ended debt schemes, where the face value per unit is ₹1,000, and Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, where the face value per unit is ₹1.

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

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

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

²Base Expense Ratio of the scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of mutual fund schemes under Regulation 66(6) and excludes statutory levy applicable, if any, on the said expenses and transaction cost mentioned under Regulation 66(10) of MF Regulations 2026.

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

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

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

Note on Direct Plan : In accordance with Para 3.4 of SEBI Master Circular dated March 20, 2026, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average

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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
Aurangabad	: 9923757407
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 4067480135
Chandigarh	: 9811584969
Chennai	: 9003127757
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9052550466
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
Kochi	: 7736284594
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Moradabad	: 7983445181
Mumbai (H.O)	: 9870472237
Nagpur	: 9923599055

Nashik	: 8983731007
New Delhi	: 9839966668
Panjim	: 9370643076
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9978390567
Surat	: 9081084141
Udaipur	: 7231006999
Vadodra	: 9238075898
Varanasi	: 9839057092
Vishakhapatnam	: 9908376484

What can Midcaps offer your portfolio?



Midcaps are mid-sized companies that may offer greater growth potential for investors

- Midcaps are companies that fall between the 101st and 250th companies by market cap.
- Well positioned to benefit from a growing economy.
- Relatively under-researched offering a chance to exploit gaps between market price and intrinsic values.
- Potential to grow into future large caps and generate considerable gains.
- They carry a higher risk than large cap companies.
- Immense long term potential, however they could underperform in the short & medium term.

An easy way to gain exposure to mid-cap companies is through Midcap Funds.

Mutual Fund companies have professional research and investment teams that can help you identify the right Midcap stocks that are diversified across sectors.

You may also reduce risk by limiting your exposure to midcaps or better still choose the Systematic Investment Plan (SIP) route over a longer period. Midcap Funds are suitable for investors with an investment horizon of 5 years or more.

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