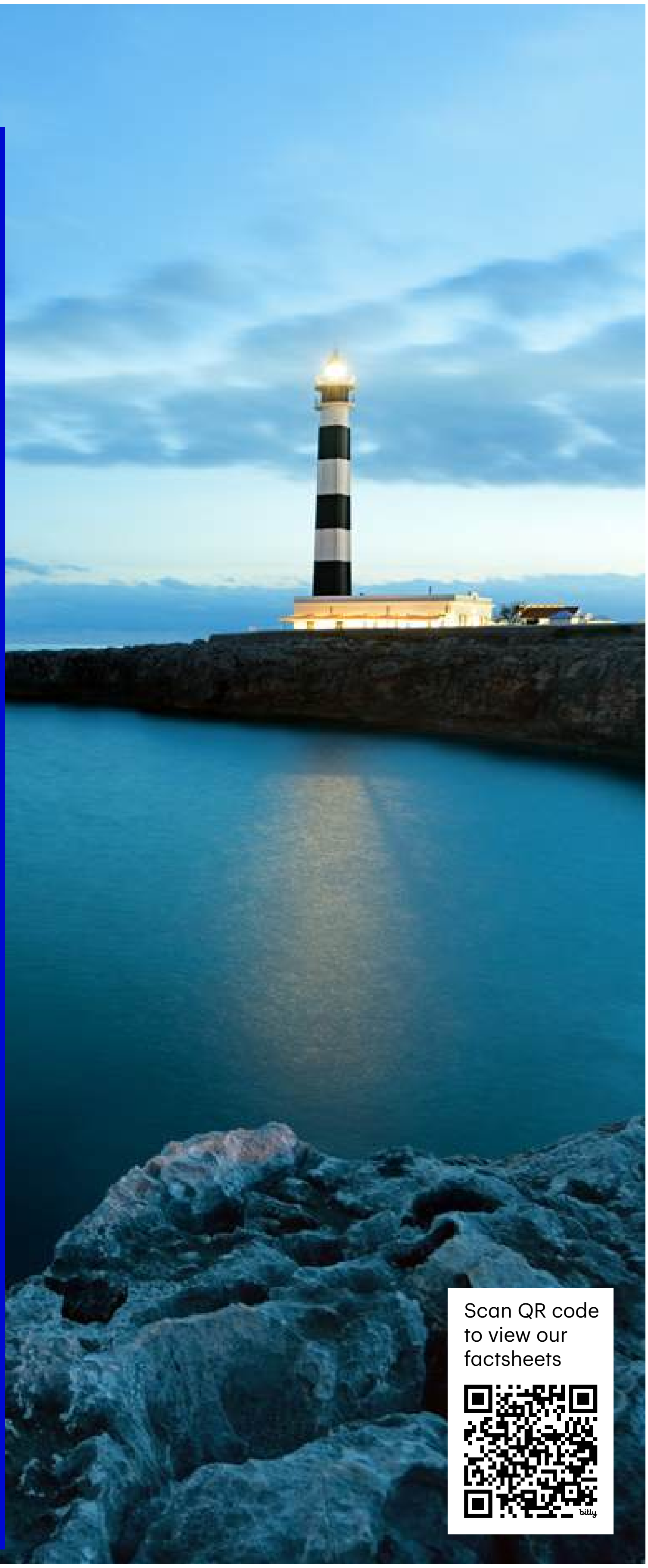
Invesco Mutual Fund

Strengthen your portfolio with Invesco.



Fact Sheet - July 2026

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Macro Economic Review

West Asia tensions re-escalated during the month, pushing crude oil prices close to USD 100/bbl, though the spike proved short-lived and prices moderated towards month-end. While crude remains a key macro risk, attention has also shifted to El-Niño and its potential impact on global food prices and inflation. The recovery in monsoon rainfall during July has partly alleviated these concerns after a weak start to the season.

US Manufacturing PMI held steady at 53.9, remaining above the 50-mark for a year, while Services PMI strengthened to 53.6 from 51.2 previously, despite elevated geopolitical uncertainty. US headline CPI moderated sharply to 3.5% in June from 4.25% in May, below market expectations of 3.8%, driven by the partial reversal in energy prices following the ceasefire. Core CPI eased to 2.6% from 2.9%, also below the 2.8% consensus. With oil prices remaining volatile, the durability of this declining inflation warrants monitoring.

On the domestic front, headline CPI inched up to 4.38% from 3.94% in May, bringing inflation above RBI's 4% target for the first time in 17 months. Food inflation was the primary driver, accelerating to 5.06% with strong sequential momentum of 1.63% MoM, reflecting a broad-based pickup across vegetables, dairy, and edible oils. Fuel was the second key contributor, reflecting the full pass-through of cumulative petrol and diesel price hikes of ~7%. However, with global crude prices retreating from recent highs, the risk of further fuel price hikes appears significantly lower. Core inflation edged up to 4.19% from 3.83%, with momentum firm in restaurants, accommodation services, and personal care — the latter driven by precious metal prices, though the recent correction in gold provided some relief. Core CPI (ex-food, fuel, gold) remained subdued at 2.7%. Q1FY27 average inflation came in at 3.93%, approximately 30bps below RBI's Q1 projection of 4.2%. Going forward, inflation risks continue to be shaped by the interplay between food and energy prices. While El-Nino remains a key risk, the improvement in monsoons during July provides some comfort after the rainfall deficiency recorded in June. On the energy side, lower crude prices relative to recent peaks have substantially reduced the risk of further fuel price pass-through. Reflecting these evolving dynamics, the RBI marginally revised its FY27 inflation projection down to 5.0% from 5.1%.

Domestic Manufacturing PMI declined to a five-year low of 53.5 in July from 54.2 in June, driven by moderation in the employment index and input cost pressures from elevated commodity prices. Services PMI softened more sharply to 53.3 from 57.4, reflecting weaker new business growth. The Index of Core Industries grew 5.0% YoY in June versus 3.6% previously, with five of nine constituents registering growth. Cumulative core industries growth for April–June stood at 3.6%, up from 1.0% in the corresponding period last year, indicating continued support from industrial activity and infrastructure-related demand.

India's merchandise trade deficit widened to USD 30.4bn in June from USD 28.2bn in May, largely reflecting higher non-oil, non-gold imports. Net oil imports remained elevated at USD 14.4bn versus USD 14.2bn in the previous month despite moderating crude prices. Gold imports declined to USD 2.0bn from USD 3.4bn previously and USD 5.6bn the month prior, reflecting the impact of higher customs duties. On a YoY basis, imports rose 31% — oil imports up 40% and non-oil non-gold imports up 29%, while exports grew 15.5%, led by non-oil exports at 16.5% YoY. The trade deficit was partly offset by net services exports of USD 17.9bn versus USD 15.7bn previously. FX reserves rose to USD 682bn as of July 24 from USD 666bn at end of the prior month. Inflows under FRNR(B) and ECB schemes should support reserve buffers.

On the fiscal front, while the year began with some pressure from higher fertiliser subsidy outgo and lower excise collections following cuts in fuel taxes, the fiscal position has shown signs of improvement in the June print. The Central Government's gross fiscal deficit (GFD) as of June 2026 stood at 18.2% of the full-year budgeted target, broadly in line with 17.9% in the corresponding period last year, suggesting fiscal consolidation remains on track despite a challenging external backdrop. . Net tax collections grew a robust 17.8% YoY, aided by lower devolution to states, even as gross revenue receipts growth was slow at 3.7% YoY. Expenditure growth ex-interest payments remained elevated at 19.5%, reflecting higher subsidy requirements, while capital expenditure grew a strong 23.7% on an already high base. GST collections came in at INR 2.11 trillion in July 2026, registering 7.9% YoY growth despite the GST rate cuts last year — a sign of continued economic formalization and healthy underlying activity. The fiscal outlook remains manageable, though an extended period of elevated crude prices or higher subsidy requirements could narrow fiscal headroom.

India's macro backdrop is one of resilient but moderating growth through FY27, with the investment cycle supported by strong government capex. Inflation is likely to inch higher but remain within RBI's 2–6% tolerance band, though food inflation risks from El-Niño and monsoon variability warrant close monitoring. Global uncertainty remains elevated, keeping external vulnerabilities high. A prolonged geopolitical conflict or renewed spike in crude prices could materially worsen the growth-inflation trade-off.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equity markets gained 2.0% in July 2026, supported by improving investor sentiment and strong participation from both foreign institutional investors (FIIs) and domestic institutional investors (DIIs). Broader markets remained resilient, with the Midcap and Small-cap indices advancing 1.8% and 2.5%, respectively. Sectoral performance was mixed, with Information Technology, Realty, and Auto emerging as the top gainers, rising 17.0%, 8.7%, and 8.6%, respectively. Global equity markets delivered mixed returns during the month, with Hong Kong (+13%), Indonesia (+11%), and Singapore (+9%) leading the gains. In contrast, South Korea declined 22%, making it the weakest-performing market, as a global semiconductor and AI-related sell-off weighed on sentiment amid concerns over increasing Chinese competition. Japan (-8.0%), Taiwan (-6.5%), and Shanghai (-6.4%) also recorded notable declines. Investor flows remained supportive during the month, with FIIs turning net buyers after four consecutive months of outflows, recording net inflows of USD 2.1 billion, while DIIs contributed an additional USD 3.7 billion

Other key developments during July 2026 included the U.S. Federal Reserve maintaining interest rates at existing levels amid a balanced assessment of growth and inflation risks. On the domestic front, measures introduced by the Reserve Bank of India (RBI) to support the Indian Rupee, including subsidized foreign exchange hedging facilities for FCNR(B) deposits, garnered a strong response, attracting approximately USD 36.75 billion in deposits as of July 31, 2026. Additionally, renewed conflict between the U.S. and Iran heightened geopolitical tensions and raised concerns over global energy supplies, resulting in Brent crude oil prices rising sharply from USD 71/bbl in June 2026 to USD 96/bbl in July 2026.

High frequency indicators for July 2026 remained resilient. Despite fuel price hikes, OEM-led vehicle price increases, and a challenging macroeconomic environment, retail registrations remained resilient across segments in July 2026. Two-wheeler (2W) retail registrations grew 31% YoY, while passenger vehicle (PV) and commercial vehicle (CV) registrations increased 24% and 27% YoY, respectively, indicating healthy underlying demand across the automotive market. July Services PMI fell to 53.3 from 57.4 in the previous month, signalling a slowdown in growth momentum amid weaker demand, intensifying competition, and reduced enquiry flows. While the Manufacturing PMI eased to 53.5 from 54.2 in the previous month, reflecting softer domestic demand and hiring trends, though export orders remained strong. Power demand remained robust in July 2026, with electricity consumption increasing 10.9% YoY to 170.7 BU and peak demand reaching 270.2 GW. GST collections remained healthy in July 2026, increasing 7.9% YoY to 2.11 lakh crore, supported by a recovery in domestic transactions and strong growth in import-related tax collections. System credit growth strengthened further, rising from 9.0% YoY in May 2025 to 16.2% by mid May 2026 and 17.7% by mid July 2026, with growth remaining broad based. High-frequency indicators presented a mixed but resilient picture in July 2026. While PMI data pointed to a moderation in economic momentum, strong vehicle registrations, robust power consumption, healthy GST collections, and broad-based credit growth underscores the resilience of underlying domestic demand despite global uncertainty.

Our general thesis of India's economy experiencing a cyclical recovery during FY27/28 is steadily taking hold as corporate earnings display resilience for 3 quarters in a row. We expect this trend to continue for the next few quarters as well. Additionally, we have argued 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. Few of these have begun to manifest and are likely to strengthen in favour of the Indian markets during the remainder of the year thereby easing our relative underperformance.

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.

With all this, the backdrop has turned considerably more constructive for the Indian markets. Geopolitical concerns have mellowed, energy prices and hence inflation concerns have eased, and the global oil trade has begun to normalise. The earnings outloook has strengthened meaningfully, with corporate earnings expected to clock ~15% CAGR over FY26–28, despite temporary pressure in 1QFY27.

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 sentiments turned sour as the West-Asia conflict escalated once again and Brent crude prices surged to $100, before cooling off towards the month end. With higher inflationary pressures feeding into tighter monetary policies, many developed market treasury yields sold off by 20-30 bps and US 10 yr Treasury yield crossed 4.70% for the first time in CY2026. Dollar index remained above 100 for most of the month before dropping to 99.91 by month end.

Domestic G-Sec yields also came under pressure and inched up by 5-15 bps with a steepening bias. INR witnessed depreciative pressure against USD, led by higher crude oil prices and Dollar index. RBI's various measures to boost foreign capital inflow had a slow start but picked up well later and garnered ~ $40.82 bn till July 31, 2026. Nonetheless, the banking liquidity continued to remain moderate at ~Rs 1 trn surplus due to likely spot intervention by RBI to defend currency and unwinding of forward dollar book. Additionally with elevated bank's CD supply, money market and corporate bond yields surged even higher and under-performed the G-Sec.

Outlook

West-Asia conflict continues to rattle the energy prices & global financial markets as earlier peace arrangements are proving to be fragile and any concrete cease-fire remains elusive. Even as the market remains largely hopeful of a favorable outcome, 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's FOMC also delivered a consecutive hawkish pause in its July policy and the market is now pricing in more than 1 US rate hike in CY2026.

Amidst the challenging global backdrop, RBI's MPC continued with its domestic factors focused approach and maintained a status quo on policy rates as well as the policy stance in its August policy. While the MPC noted that the headline inflation is expected to increase, it derived comfort that it is primarily caused by rise in supply side components like food and fuel and it is not generalized. With the 1QFY27 inflation remaining lower than RBI's previous projections, RBI has lowered the FY27 inflation projection by 10 bps to 5%. Current domestic growth and inflation dynamics do not suggest a likelihood of a rate hike at the October policy meeting. However, as reiterated by the MPC, future policy actions will remain data-dependent. The absence of any indication that the RBI intends to use permanent liquidity absorption tools to manage excess liquidity arising from capital inflows is supportive for market yields.

Bloomberg Index Services has for the second time deferred its decision on adding Indian government bonds to its flagship Bloomberg Global Aggregate Index. While it came as a disappointment, we believe it is a mere postponement as the agency acknowledged the progress India has made in improving market accessibility by expanding electronic trading, broader foreign investor access, and the tax removal on G-Sec. However, the decision is deferred as global investors want to see recent market reforms become more firmly embedded in day-to-day trading before the bonds are admitted.

Foreign capital inflow under RBI's new FCNR (B) deposit scheme and ECB norms have surprised the market with healthy mobilization (~ $40.82 bn till July 31, 2026) despite the global rates surging higher. With this, we now expect the actual inflows till September to top our previous estimates of $75-100 bn. This is a significant quantum and can comfort the currency while also leading to a sharp reduction in supply of both the CDs as well as the corporate bonds. At the same time, demand for 3 – 5 year corporate bonds is expected to increase as the foreign banks may look to deploy the FCNR(B) deposit proceeds in similar maturity corporate bonds. Current corporate bond spread over similar tenor G-Sec is elevated at more than 100 bps, vs the historical 60-65 bps.

Overall, while the Global volatility may remain high depending upon the West-Asia developments, domestic factors provide a favorable backdrop over next few months for the market yields to come lower from the current levels.

Source: RBI, Bloomberg, Internal

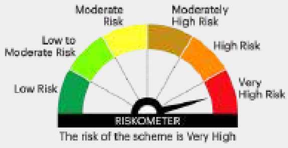
Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking* :
- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

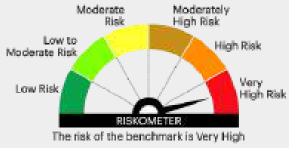
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [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 July, 2026

Regular Plan	
Growth	125.19
IDCW	24.50
Direct Plan	
Growth	149.79
IDCW	32.56

Portfolio Turnover Ratio (1 Year) 0.89

Base Expense Ratio[2]

Regular	1.69%
Direct	0.74%

Benchmark Index
BSE 500 TRI

AAuM for the month of
July, 2026: ₹ 2675.08 crores
AuM as on
31st July, 2026: ₹ 2698.51 crores

Fund Manager & Experience
Depesh Kashyap
Total Experience 16 Years
Experience in managing this fund:
Since July 01, 2025

Asset Allocation

Equity Holding	99.07%
Cash & Cash Equivalent	0.93%

Performance Attributes

Standard Deviation	4.75%
Beta	1.04
Sharpe Ratio	0.13

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	46.00%
Mid Cap	24.90%
Small Cap	28.17%

Fund P/E - FY27E[5]	29.21
Fund P/B	4.51

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 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	0.45%	2.98%	-0.43%	10,045	10,298	9,957
3 Years	12.18%	11.88%	8.56%	14,122	14,010	12,798
5 Years	10.16%	12.34%	10.39%	16,229	17,902	16,405
7 Years	14.58%	15.75%	13.18%	25,941	27,863	23,811
10 Years	12.56%	13.57%	12.27%	32,687	35,733	31,857
Since Inception (29 December, 2006)	13.76%	11.85%	11.03%	125,190	89,779	77,758

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 July, 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	124,796	7.53%	123,431	5.37%	119,609	-0.61%
3 Years	360,000	395,568	6.23%	399,784	6.94%	384,933	4.40%
5 Years	600,000	775,879	10.23%	789,095	10.91%	736,945	8.16%
7 Years	840,000	1,328,053	12.87%	1,400,300	14.35%	1,267,635	11.56%
10 Years	1,200,000	2,319,598	12.65%	2,471,147	13.84%	2,236,430	11.97%
Since Inception (29-Dec-2006)	2,350,000	11,220,238	14.11%	9,966,032	13.12%	8,544,711	11.82%

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 July, 2026)

No. of Holdings : 73

Company	% of Net Assets
Equity & Equity Related Instruments	**99.07**
HDFC Bank Limited	4.66
ICICI Bank Limited	3.91
Bajaj Finance Limited	2.41
Bharti Airtel Limited	2.33
Jyoti CNC Automation Ltd	2.27
Axis Bank Limited	2.23
Eternal Limited	2.07
Coforge Limited	2.04
InterGlobe Aviation Limited	2.02
Metro Brands Limited	1.95
Mrs. Bectors Food Specialities Limited	1.90
Kotak Mahindra Bank Limited	1.89
The Federal Bank Limited	1.74
Divi's Laboratories Limited	1.68
Mahindra & Mahindra Limited	1.58
FSN E-Commerce Ventures Limited	1.54
Eicher Motors Limited	1.53
Apollo Hospitals Enterprise Limited	1.52
Multi Commodity Exchange of India Limited	1.51
Shaily Engineering Plastics Limited	1.49
Hindalco Industries Limited	1.49
Nuvama Wealth Management Limited	1.49
Prestige Estates Projects Limited	1.46
Cipla Limited	1.46
ZF Commercial Vehicle Control Systems India Limited	1.43
Honeywell Automation India Limited	1.43
Polycab India Limited	1.42
PI Industries Limited	1.41
Indiqube Spaces Limited	1.41
The Phoenix Mills Limited	1.41
Torrent Pharmaceuticals Limited	1.39
Sona BLW Precision Forgings Limited	1.36
Persistent Systems Limited	1.31
CG Power and Industrial Solutions Limited	1.31
Cholamandalam Investment and Finance Company Ltd	1.30
Shriram Finance Limited	1.29
Infosys Limited	1.27
L&T Finance Limited	1.27
Tube Investments of India Limited	1.27
State Bank of India	1.26
Jubilant Foodworks Limited	1.23
Global Health Limited	1.23
Blue Star Limited	1.23
Vishal Mega Mart Limited	1.20
Chalet Hotels Limited	1.19
Bansal Wire Industries Limited	1.16
Tech Mahindra Limited	1.14
RBL Bank Limited	1.13
Nippon Life India Asset Management Limited	1.13
Tata Motors Ltd	1.09
Swiggy Limited	1.08
PhysicsWallah Limited	1.05
Bharat Dynamics Limited	1.04
Max Healthcare Institute Limited	1.03
Larsen & Toubro Limited	1.02
Entero Healthcare Solutions Ltd	1.01
Belrise Industries Ltd.	1.00
Delhivery Limited	0.98
PTC Industries Limited	0.98
Ather Energy Limited	0.95
Grasim Industries Limited	0.88
PB Fintech Limited	0.88
Transformers And Rectifiers (India) Limited	0.81
Corona Remedies Limited	0.75
Adani Enterprises Limited	0.67
Billionbrains Garage Ventures Ltd	0.64
Craftsman Automation Limited	0.60
Bajaj Auto Limited	0.54
Biocon Limited	0.50
Oberoi Realty Limited	0.49
Onemi Technology Solutions Limited	0.49
Cyient Dlm Ltd	0.23
Grindwell Norton Limited	0.01
Cash & Cash Equivalent	**0.93**
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 Classification[3]

	% of Net Assets
Banks	16.82%
Retailing	6.90%
Finance	6.76%
Pharmaceuticals & Biotechnology	5.78%
IT - Software	5.76%
Auto Components	5.66%
Capital Markets	4.77%
Consumer Durables	4.67%
Automobiles	4.60%
Healthcare Services	3.78%
Industrial Manufacturing	3.70%
Industrial Products	3.57%
Realty	3.36%
Transport Services	3.00%
Leisure Services	2.42%
Telecom - Services	2.33%
Electrical Equipment	2.12%
Food Products	1.90%
Non - Ferrous Metals	1.49%
Commercial Services & Supplies	1.41%
Fertilizers & Agrochemicals	1.41%
Aerospace & Defense	1.27%
Agricultural, Commercial & Construction Vehicles	1.09%
Other Consumer Services	1.05%
Construction	1.02%
Cement & Cement Products	0.88%
Financial Technology (Fintech)	0.88%
Metals & Minerals Trading	0.67%

[3]Industrywise Classification as per AMFI.

Invesco India Multicap Fund

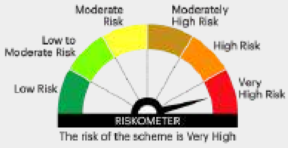
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking* :

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

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

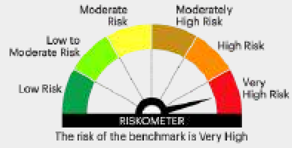
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit 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 July, 2026

Regular Plan	
Growth	130.80
IDCW	118.60
Direct Plan	
Growth	157.54
IDCW	142.56

Portfolio Turnover Ratio (1 Year) 0.61

Base Expense Ratio[2]

Regular	1.62%
Direct	0.62%

Benchmark Index
NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of
July, 2026: ₹ 4354.18 crores
AuM as on
31st July, 2026: ₹ 4397.56 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	98.57%
Cash & Cash Equivalent	1.43%

Performance Attributes

Standard Deviation	4.98%
Beta	1.01
Sharpe Ratio	0.14

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	38.83%
Mid Cap	29.09%
Small Cap	30.63%

Fund P/E - FY27E[5]	33.70
Fund P/B	5.23

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	1.18%	4.46%	-0.43%	10,118	10,446	9,957
3 Years	13.08%	14.20%	8.56%	14,463	14,897	12,798
5 Years	11.34%	13.92%	10.39%	17,123	19,201	16,405
7 Years	16.99%	18.31%	13.18%	30,028	32,478	23,811
10 Years	13.07%	14.63%	12.27%	34,196	39,245	31,857
Since Inception (17 March, 2008)	15.01%	13.45%	10.95%	130,800	101,803	67,505

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 July, 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	126,180	9.73%	125,608	8.82%	119,609	-0.61%
3 Years	360,000	399,906	6.96%	409,381	8.54%	384,933	4.40%
5 Years	600,000	803,209	11.62%	832,837	13.09%	736,945	8.16%
7 Years	840,000	1,437,307	15.08%	1,539,208	17.00%	1,267,635	11.56%
10 Years	1,200,000	2,480,224	13.91%	2,705,071	15.53%	2,236,430	11.97%
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. 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 July, 2026)

No. of Holdings : 68

Company	% of Net Assets
Equity & Equity Related Instruments	**98.57**
Eternal Limited	4.00
ICICI Bank Limited	3.79
InterGlobe Aviation Limited	3.16
Sai Life Sciences Limited	2.57
TVS Motor Company Limited	2.55
Axis Bank Limited	2.55
Krishna Institute Of Medical Sciences Limited	2.51
Nippon Life India Asset Management Limited	2.41
Cholamandalam Investment and Finance Company Ltd	2.38
AU Small Finance Bank Limited	2.30
HDFC Bank Limited	2.29
Max Healthcare Institute Limited	2.23
Dr Agarwals Health Care Limited	2.20
Prestige Estates Projects Limited	2.15
Coforge Limited	2.11
Delhivery Limited	2.09
BSE Limited	2.05
Amber Enterprises India Limited	1.98
Trent Limited	1.97
JK Cement Limited	1.88
Persistent Systems Limited	1.83
Bharti Airtel Limited	1.78
IndusInd Bank Limited	1.76
Larsen & Toubro Limited	1.75
Bajaj Finance Limited	1.73
FSN E-Commerce Ventures Limited	1.70
The Phoenix Mills Limited	1.64
RBL Bank Limited	1.63
Multi Commodity Exchange of India Limited	1.54
UltraTech Cement Limited	1.41
Aditya Infotech Limited	1.39
Global Health Limited	1.37
Corona Remedies Limited	1.33
PB Fintech Limited	1.31
Tata Motors Ltd	1.23
Hindustan Aeronautics Limited	1.22
Hexaware Technologies Limited	1.22
Swiggy Limited	1.20
Timken India Limited	1.17
KEI Industries Limited	1.14
Schneider Electric Infrastructure Limited	1.11

Company	% of Net Assets
Mahindra & Mahindra Limited	1.07
Safari Industries (India) Limited	1.05
Karur Vysya Bank Limited	1.04
Craftsman Automation Limited	1.03
Belrise Industries Ltd.	1.00
CG Power and Industrial Solutions Limited	0.98
Aditya Birla Sun Life AMC Limited	0.96
CEAT Limited	0.87
Coromandel International Limited	0.82
Vishal Mega Mart Limited	0.82
Avenue Supermarts Limited	0.76
CCL Products (India) Limited	0.76
APL Apollo Tubes Limited	0.71
Hitachi Energy India Limited	0.65
Billionbrains Garage Ventures Ltd	0.65
L&T Finance Limited	0.64
ETHOS LTD.	0.59
Dixon Technologies (India) Limited	0.56
Home First Finance Company India Limited	0.55
KSB Limited	0.50
Ingersoll Rand (India) Limited	0.50
Jyoti CNC Automation Ltd	0.47
Deepak Nitrite Limited	0.46
Hindalco Industries Limited	0.44
Tata Consumer Products Limited	0.42
Manipal Health Enterprises Ltd	0.34
Dredging Corporation of India Limited	0.28
Preference Shares	
TVS Motor Company Limited	0.02
Cash & Cash Equivalent	**1.43**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	15.36%
Retailing	10.45%
Healthcare Services	8.65%
Capital Markets	7.61%
Finance	5.30%
Transport Services	5.25%
IT - Software	5.16%
Consumer Durables	4.18%
Industrial Products	4.02%
Pharmaceuticals & Biotechnology	3.90%
Realty	3.79%
Automobiles	3.64%
Cement & Cement Products	3.29%
Auto Components	2.90%
Electrical Equipment	2.74%
Industrial Manufacturing	1.86%
Telecom - Services	1.78%
Construction	1.75%
Financial Technology (Fintech)	1.31%
Agricultural, Commercial & Construction Vehicles	1.23%
Aerospace & Defense	1.22%
Agricultural Food & other Products	1.18%
Fertilizers & Agrochemicals	0.82%
Chemicals & Petrochemicals	0.46%
Non - Ferrous Metals	0.44%
Engineering Services	0.28%

[3]Industrywise Classification as per AMFI.

Invesco India Contra Fund

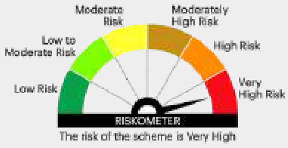
(An open ended equity scheme following contrarian investment strategy)

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.**

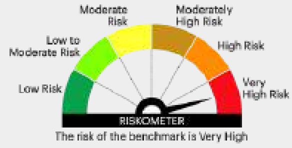
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	134.94
IDCW	49.44
Direct Plan	
Growth	159.97
IDCW	66.61

Portfolio Turnover Ratio (1 Year) 0.60

Base Expense Ratio[2]

Regular	1.41%
Direct	0.48%

Benchmark Index

BSE 500 TRI

AAuM for the month of July, 2026: ₹ 20005.44 crores

AuM as on 31st July, 2026: ₹ 20100.5 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	97.63%
Cash & Cash Equivalent	2.37%

Performance Attributes

Standard Deviation	4.58%
Beta	1.02
Sharpe Ratio	0.18

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	56.76%
Mid Cap	21.33%
Small Cap	19.52%

Fund P/E - FY27E[5]	23.94
Fund P/B	3.34

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-0.60%	2.98%	-0.43%	9,940	10,298	9,957
3 Years	14.88%	11.88%	8.56%	15,167	14,010	12,798
5 Years	13.32%	12.34%	10.39%	18,703	17,902	16,405
7 Years	16.93%	15.75%	13.18%	29,914	27,863	23,811
10 Years	14.91%	13.57%	12.27%	40,197	35,733	31,857
Since Inception (11 April, 2007)	14.42%	12.28%	11.33%	134,940	93,764	79,471

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 July, 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	122,712	4.24%	123,431	5.37%	119,609	-0.61%
3 Years	360,000	404,295	7.70%	399,784	6.94%	384,933	4.40%
5 Years	600,000	824,563	12.68%	789,095	10.91%	736,945	8.16%
7 Years	840,000	1,467,381	15.66%	1,400,300	14.35%	1,267,635	11.56%
10 Years	1,200,000	2,621,094	14.94%	2,471,147	13.84%	2,236,430	11.97%
Since Inception (11-Apr-2007)	2,320,000	12,745,527	15.49%	9,691,160	13.17%	8,308,842	11.85%

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 July, 2026)

No. of Holdings : 68

Company	% of Net Assets
Equity & Equity Related Instruments	**97.63**
ICICI Bank Limited	6.43
Larsen & Toubro Limited	4.86
Mahindra & Mahindra Limited	3.56
State Bank of India	2.91
Cholamandalam Investment and Finance Company Ltd	2.68
Infosys Limited	2.62
Bharti Airtel Limited	2.58
Axis Bank Limited	2.51
Coforge Limited	2.36
The Federal Bank Limited	2.30
Apollo Hospitals Enterprise Limited	2.16
Reliance Industries Limited	2.00
IndusInd Bank Limited	2.00
Prestige Estates Projects Limited	1.95
Glenmark Pharmaceuticals Limited	1.89
Tata Motors Ltd	1.81
TVS Motor Company Limited	1.76
FSN E-Commerce Ventures Limited	1.76
Delhivery Limited	1.74
Shyam Metalics and Energy Limited	1.67
Bharat Electronics Limited	1.65
KEI Industries Limited	1.63
BSE Limited	1.55
Tech Mahindra Limited	1.50
Global Health Limited	1.47
Lupin Limited	1.39
Samvardhana Motherson International Limited	1.39
Divi's Laboratories Limited	1.37
Meesho Ltd	1.34
Tata Consultancy Services Limited	1.31
Kotak Mahindra Bank Limited	1.28
RBL Bank Limited	1.26
Shriram Finance Limited	1.25
Craftsman Automation Limited	1.23
Varun Beverages Limited	1.19
Adani Enterprises Limited	1.18
Bank of Baroda	1.12
Swiggy Limited	1.12
Multi Commodity Exchange of India Limited	1.03
Aditya Birla Sun Life AMC Limited	1.01
UltraTech Cement Limited	1.01
Entero Healthcare Solutions Ltd	0.98
InterGlobe Aviation Limited	0.98
Hindustan Petroleum Corporation Limited	0.98
ICICI Lombard General Insurance Company Limited	0.95
Honeywell Automation India Limited	0.93
Ambuja Cements Limited	0.89
Hindalco Industries Limited	0.86
Cohance Lifesciences Limited	0.85
Aditya Birla Real Estate Limited	0.84
Jubilant Foodworks Limited	0.83
Jyoti CNC Automation Ltd	0.81
SBI Life Insurance Company Limited	0.80
Torrent Pharmaceuticals Limited	0.78
Aadhar Housing Finance Limited	0.77
Timken India Limited	0.75
Wockhardt Limited	0.64
Mphasis Limited	0.63
Black Buck Ltd	0.60
KNR Constructions Limited	0.55
Sonata Software Limited	0.50
Orchid Pharma Limited	0.49
V-Mart Retail Limited	0.48
Britannia Industries Limited	0.47
Central Mine Planning & Design Institute Limited	0.45
MedPlus Health Services Limited	0.38
Oil & Natural Gas Corporation Limited	0.30
Afcons Infrastructure Limited	0.29
Preference Shares	
TVS Motor Company Limited	0.02
Cash & Cash Equivalent	**2.37**
Total	**100.00**

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 Classification[3]

	% of Net Assets
Banks	19.81%
IT - Software	8.92%
Pharmaceuticals & Biotechnology	7.41%
Retailing	6.06%
Construction	5.70%
Automobiles	5.34%
Finance	4.70%
Industrial Products	4.05%
Healthcare Services	3.63%
Capital Markets	3.59%
Transport Services	3.32%
Petroleum Products	2.98%
Realty	2.79%
Auto Components	2.62%
Telecom - Services	2.58%
Cement & Cement Products	1.90%
Agricultural, Commercial & Construction Vehicles	1.81%
Insurance	1.75%
Industrial Manufacturing	1.74%
Aerospace & Defense	1.65%
Beverages	1.19%
Metals & Minerals Trading	1.18%
Non - Ferrous Metals	0.86%
Leisure Services	0.83%
Food Products	0.47%
Commercial Services & Supplies	0.45%
Oil	0.30%

[3]Industrywise Classification as per AMFI.

Invesco India Largecap Fund

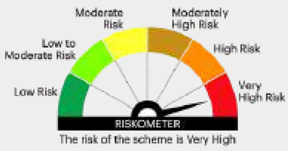
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

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

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

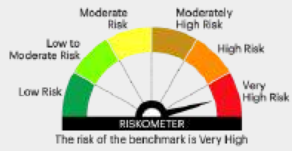
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Growth	72.47
IDCW	26.85
Direct Plan	
Growth	88.13
IDCW	35.77

Portfolio Turnover Ratio (1 Year) 0.49

Base Expense Ratio[2]

Regular	1.77%
Direct	0.67%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of July, 2026: ₹ 1885.75 crores
AuM as on 31st July, 2026: ₹ 1931.4 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	99.46%
Cash & Cash Equivalent	0.54%

Performance Attributes

Standard Deviation	4.51%
Beta	1.05
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	80.64%
Mid Cap	10.38%
Small Cap	8.44%

Fund P/E - FY27E[5]	26.93
Fund P/B	4.42

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI
1 Year	5.93%	1.54%	-0.43%	10,593	10,154	9,957
3 Years	13.54%	10.23%	8.56%	14,640	13,397	12,798
5 Years	12.11%	10.92%	10.39%	17,719	16,800	16,405
7 Years	14.81%	13.69%	13.18%	26,314	24,563	23,811
10 Years	12.42%	12.48%	12.27%	32,295	32,451	31,857
Since Inception (21 August, 2009)	12.39%	12.28%	11.77%	72,470	71,280	65,968

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 July, 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	126,669	10.51%	121,452	2.26%	119,609	-0.61%
3 Years	360,000	414,620	9.41%	392,418	5.69%	384,933	4.40%
5 Years	600,000	813,703	12.15%	756,096	9.19%	736,945	8.16%
7 Years	840,000	1,398,234	14.31%	1,302,102	12.31%	1,267,635	11.56%
10 Years	1,200,000	2,411,024	13.38%	2,283,209	12.36%	2,236,430	11.97%
Since Inception (21-Aug-2009)	2,040,000	6,832,144	12.91%	6,502,128	12.41%	6,223,592	11.97%

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. 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 July, 2026)

No. of Holdings : 55

Company	% of Net Assets
Equity & Equity Related Instruments	**99.46**
ICICI Bank Limited	8.25
ICICI Prudential Asset Management Company Limited	4.97
HDFC Bank Limited	4.37
Bajaj Finance Limited	3.97
Infosys Limited	3.78
InterGlobe Aviation Limited	3.63
Eternal Limited	3.61
Larsen & Toubro Limited	3.54
Bharti Airtel Limited	3.27
Tech Mahindra Limited	3.17
Torrent Pharmaceuticals Limited	2.66
Axis Bank Limited	2.64
Titan Company Limited	2.54
Eicher Motors Limited	2.43
Coforge Limited	2.42
Mahindra & Mahindra Limited	2.35
BSE Limited	2.24
Max Healthcare Institute Limited	2.15
Cholamandalam Investment and Finance Company Ltd	2.13
ABB India Limited	1.94
CG Power and Industrial Solutions Limited	1.83
UltraTech Cement Limited	1.78
Poly Medicure Limited	1.53
Avenue Supermarts Limited	1.41
Asian Paints Limited	1.32
Bank of Baroda	1.28
Divi's Laboratories Limited	1.25
Tata Steel Limited	1.20
Shriram Finance Limited	1.13
Global Health Limited	1.12
Ather Energy Limited	1.08
Samvardhana Motherson International Limited	1.06
Prestige Estates Projects Limited	1.04
Hindustan Aeronautics Limited	1.02
Bajaj Auto Limited	0.99
Indian Bank	0.98
Delhivery Limited	0.96
Polycab India Limited	0.94
Multi Commodity Exchange of India Limited	0.92
Hindalco Industries Limited	0.91
Home First Finance Company India Limited	0.90
Vishal Mega Mart Limited	0.83
SRF Limited	0.81
Bharat Electronics Limited	0.71
DLF Limited	0.68
PTC Industries Limited	0.67
Trent Limited	0.66
Dixon Technologies (India) Limited	0.64
PB Fintech Limited	0.63
Honeywell Automation India Limited	0.58
Aditya Infotech Limited	0.54
Jyoti CNC Automation Ltd	0.54
Sai Life Sciences Limited	0.52
Tube Investments of India Limited	0.47
NTPC Green Energy Limited	0.47
Cash & Cash Equivalent	**0.54**
Total	**100.00**

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 Classification[3]

	% of Net Assets
Banks	17.52%
IT - Software	9.37%
Capital Markets	8.13%
Finance	8.13%
Automobiles	6.85%
Retailing	6.51%
Transport Services	4.59%
Consumer Durables	4.50%
Pharmaceuticals & Biotechnology	4.43%
Electrical Equipment	3.77%
Construction	3.54%
Healthcare Services	3.27%
Telecom - Services	3.27%
Cement & Cement Products	1.78%
Aerospace & Defense	1.73%
Realty	1.72%
Industrial Manufacturing	1.66%
Industrial Products	1.61%
Auto Components	1.53%
Healthcare Equipment & Supplies	1.53%
Ferrous Metals	1.20%
Non - Ferrous Metals	0.91%
Chemicals & Petrochemicals	0.81%
Financial Technology (Fintech)	0.63%
Power	0.47%

[3]Industrywise Classification as per AMFI.

Invesco India Focused Fund

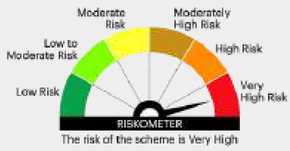
(An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)

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.**

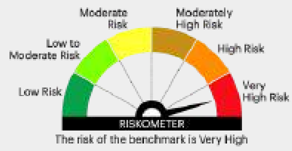
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	29.09
IDCW	20.93
Direct Plan	
Growth	31.71
IDCW	23.32

Portfolio Turnover Ratio (1 Year) 0.29

Base Expense Ratio[2]

Regular	1.56%
Direct	0.49%

Benchmark Index

BSE 500 TRI

AAuM for the month of July, 2026: ₹ 5833.2 crores

AuM as on 31st July, 2026: ₹ 6065.16 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	95.14%
Mutual Fund Units	1.28%
Cash & Cash Equivalent	3.58%

Performance Attributes

Standard Deviation	5.08%
Beta	1.03
Sharpe Ratio	0.25

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	49.22%
Mid Cap	23.80%
Small Cap	22.10%

Fund P/E - FY27E[5]	31.14
Fund P/B	5.21

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	2.11%	2.98%	-0.43%	10,211	10,298	9,957
3 Years	21.08%	11.88%	8.56%	17,759	14,010	12,798
5 Years	15.19%	12.34%	10.39%	20,300	17,902	16,405
Since Inception (29 September, 2020)	20.07%	18.20%	15.59%	29,090	26,544	23,298

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 July, 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	130,674	16.98%	123,431	5.37%	119,609	-0.61%
3 Years	360,000	432,042	12.23%	399,784	6.94%	384,933	4.40%
5 Years	600,000	898,831	16.19%	789,095	10.91%	736,945	8.16%
Since Inception (29-Sep-2020)	700,000	1,146,085	16.80%	1,002,768	12.22%	925,494	9.48%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 July, 2026)

No. of Holdings : 24

Company	% of Net Assets
Equity & Equity Related Instruments	**95.14**
ICICI Bank Limited	9.17
Larsen & Toubro Limited	6.55
HDFC Bank Limited	6.10
InterGlobe Aviation Limited	5.90
Nuvama Wealth Management Limited	5.31
Coforge Limited	5.26
Hindustan Aeronautics Limited	4.56
Cholamandalam Investment and Finance Company Ltd	4.52
Dixon Technologies (India) Limited	4.32
TVS Motor Company Limited	4.29
Eternal Limited	4.20
Persistent Systems Limited	4.09
Delhivery Limited	4.06
Ather Energy Limited	3.92
Global Health Limited	3.87
The Phoenix Mills Limited	2.98
Multi Commodity Exchange of India Limited	2.64
Prestige Estates Projects Limited	2.51
BEML Limited	2.22
Hitachi Energy India Limited	2.06
Meesho Ltd	2.00
Trent Limited	1.87
Aditya Birla Real Estate Limited	1.48
Cohance Lifesciences Limited	1.24
Preference Shares	
TVS Motor Company Limited	0.02
Mutual Fund Units	**1.28**
Invesco India Short Duration Fund - Direct Plan - Growth	1.28
Cash & Cash Equivalent	**3.58**
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 Classification[3]

	% of Net Assets
Banks	15.27%
Transport Services	9.96%
IT - Software	9.35%
Automobiles	8.23%
Retailing	8.07%
Capital Markets	7.95%
Realty	6.97%
Construction	6.55%
Aerospace & Defense	4.56%
Finance	4.52%
Consumer Durables	4.32%
Healthcare Services	3.87%
Agricultural, Commercial & Construction Vehicles	2.22%
Electrical Equipment	2.06%
Pharmaceuticals & Biotechnology	1.24%

[3]Industrywise Classification as per AMFI.

Invesco India Large & Mid Cap Fund

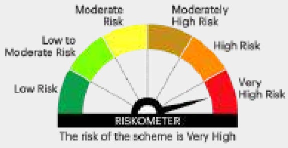
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking* :

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

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

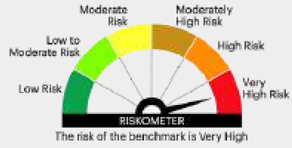
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: 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 July, 2026

Regular Plan	
Growth	109.74
IDCW	44.39
Direct Plan	
Growth	131.43
IDCW	55.98

Portfolio Turnover Ratio (1 Year) 0.31

Base Expense Ratio[2]

Regular	1.48%
Direct	0.55%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of July, 2026: ₹ 11520.71 crores

AuM as on 31st July, 2026: ₹ 11746.4 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund: Since November 09, 2023

Asset Allocation

Equity Holding	97.11%
Cash & Cash Equivalent	2.89%

Performance Attributes

Standard Deviation	5.29%
Beta	1.07
Sharpe Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	38.12%
Mid Cap	35.93%
Small Cap	23.05%

Fund P/E - FY27E[5]	37.58
Fund P/B	5.17

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.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Addl. BM Nifty 50 TRI
1 Year	8.75%	5.27%	-0.43%	10,875	10,527	9,957
3 Years	22.82%	14.44%	8.56%	18,537	14,993	12,798
5 Years	17.18%	14.48%	10.39%	22,116	19,680	16,405
7 Years	19.02%	18.30%	13.18%	33,860	32,455	23,811
10 Years	16.06%	15.23%	12.27%	44,429	41,331	31,857
Since Inception (09 August, 2007)	13.45%	13.07%	10.74%	109,740	103,025	69,353

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 July, 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	132,448	19.87%	125,063	7.95%	119,609	-0.61%
3 Years	360,000	463,533	17.15%	412,152	9.00%	384,933	4.40%
5 Years	600,000	973,120	19.44%	839,317	13.40%	736,945	8.16%
7 Years	840,000	1,706,753	19.91%	1,538,979	17.00%	1,267,635	11.56%
10 Years	1,200,000	3,026,324	17.61%	2,750,281	15.83%	2,236,430	11.97%
Since Inception (09-Aug-2007)	2,280,000	12,368,935	15.68%	11,563,265	15.10%	8,013,051	11.90%

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 July, 2026)

No. of Holdings : 39

Company	% of Net Assets
Equity & Equity Related Instruments	**97.11**
Eternal Limited	8.02
Max Healthcare Institute Limited	7.39
InterGlobe Aviation Limited	7.07
ICICI Bank Limited	7.06
Prestige Estates Projects Limited	5.18
Sai Life Sciences Limited	4.80
ABB India Limited	4.66
Trent Limited	4.18
The Federal Bank Limited	3.36
L&T Finance Limited	3.00
Aditya Infotech Limited	2.97
BSE Limited	2.97
Cholamandalam Investment and Finance Company Ltd	2.57
AU Small Finance Bank Limited	2.57
Glenmark Pharmaceuticals Limited	2.55
IndusInd Bank Limited	2.54
Amber Enterprises India Limited	2.38
Global Health Limited	2.04
JK Cement Limited	1.91
SRF Limited	1.78
Krishna Institute Of Medical Sciences Limited	1.67
Meesho Ltd	1.60
Bharti Airtel Limited	1.59
Craftsman Automation Limited	1.53
Max Financial Services Limited	1.32
Torrent Power Limited	1.30
The Phoenix Mills Limited	1.25
ETHOS LTD.	1.00
Timken India Limited	0.98
Corona Remedies Limited	0.96
Carborundum Universal Limited	0.91
Sonata Software Limited	0.90
Grindwell Norton Limited	0.59
Sobha Limited	0.58
Max Estates Limited	0.54
Bansal Wire Industries Limited	0.49
Wework India Management Limited	0.42
Safari Industries (India) Limited	0.29
FSN E-Commerce Ventures Limited	0.18
Preference Shares	
TVS Motor Company Limited	0.01
Cash & Cash Equivalent	**2.89**
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 Classification[3]

	% of Net Assets
Banks	15.53%
Retailing	13.98%
Healthcare Services	11.10%
Pharmaceuticals & Biotechnology	8.31%
Realty	7.55%
Transport Services	7.07%
Finance	5.57%
Electrical Equipment	4.66%
Consumer Durables	3.67%
Capital Markets	2.97%
Industrial Manufacturing	2.97%
Industrial Products	2.97%
Cement & Cement Products	1.91%
Chemicals & Petrochemicals	1.78%
Telecom - Services	1.59%
Auto Components	1.53%
Insurance	1.32%
Power	1.30%
IT - Software	0.90%
Commercial Services & Supplies	0.42%
Automobiles	0.01%

[3]Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Midcap Fund

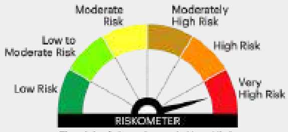
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

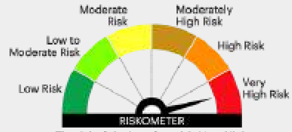


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: 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 July, 2026

Regular Plan	
Growth	197.72
IDCW	61.62
Direct Plan	
Growth	240.52
IDCW	83.97

Portfolio Turnover Ratio (1 Year) 0.31

Base Expense Ratio[2]

Regular	1.45%
Direct	0.48%

Benchmark Index
BSE 150 Midcap TRI

AAuM for the month of July, 2026: ₹ 14372.07 crores
AuM as on 31st July, 2026: ₹ 14721.45 crores

Fund Manager & Experience
Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since November 09, 2023

Asset Allocation

Equity Holding	97.00%
Cash & Cash Equivalent	3.00%

Performance Attributes

Standard Deviation	5.64%
Beta	1.03
Sharpe Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	16.46%
Mid Cap	61.38%
Small Cap	19.16%

Fund P/E - FY27E[5]	38.38
Fund P/B	4.75

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR) Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	10.22%	8.08%	-0.43%	11,022	10,808	9,957
3 Years	24.04%	17.94%	8.56%	19,094	16,414	12,798
5 Years	19.17%	16.94%	10.39%	24,059	21,884	16,405
7 Years	23.85%	22.92%	13.18%	44,743	42,441	23,811
10 Years	18.21%	17.30%	12.27%	53,380	49,385	31,857
Since Inception (19 April, 2007)	16.73%	15.07%	11.14%	197,720	150,169	76,787

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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	BSE Midcap 150 TRI[2.1] Market value (₹)	BSE Midcap 150 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	132,262	19.57%	128,337	13.19%	119,609	-0.61%
3 Years	360,000	473,637	18.68%	425,876	11.24%	384,933	4.40%
5 Years	600,000	1,019,208	21.35%	910,969	16.73%	736,945	8.16%
7 Years	840,000	1,914,695	23.15%	1,777,829	21.05%	1,267,635	11.56%
10 Years	1,200,000	3,512,276	20.37%	3,213,487	18.72%	2,236,430	11.97%
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. 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 July, 2026)

No. of Holdings : 41

Company	% of Net Assets
Equity & Equity Related Instruments	**97.00**
Prestige Estates Projects Limited	7.16
The Federal Bank Limited	6.42
Max Healthcare Institute Limited	6.21
Meesho Ltd	4.64
Global Health Limited	4.37
AU Small Finance Bank Limited	4.22
Eternal Limited	4.18
IndusInd Bank Limited	4.06
BSE Limited	3.86
L&T Finance Limited	3.81
InterGlobe Aviation Limited	3.76
Max Financial Services Limited	3.16
Sai Life Sciences Limited	3.05
JK Cement Limited	2.93
Glenmark Pharmaceuticals Limited	2.83
ABB India Limited	2.55
SRF Limited	2.51
Aditya Infotech Limited	2.33
FSN E-Commerce Ventures Limited	2.28
Torrent Power Limited	2.23
Trent Limited	2.11
Swiggy Limited	2.08
Amber Enterprises India Limited	2.07
Dixon Technologies (India) Limited	1.48
ICICI Lombard General Insurance Company Limited	1.47
Bharat Forge Limited	1.27
The Phoenix Mills Limited	1.24
Krishna Institute Of Medical Sciences Limited	1.06
Corona Remedies Limited	1.00
Craftsman Automation Limited	0.97
ETHOS LTD.	0.92
Dr Agarwals Health Care Limited	0.73
Tube Investments of India Limited	0.68
Timken India Limited	0.58
Manipal Health Enterprises Ltd	0.51
Bansal Wire Industries Limited	0.50
Carborundum Universal Limited	0.45
Wework India Management Limited	0.44
Max Estates Limited	0.36
Sonata Software Limited	0.33
Vishal Mega Mart Limited	0.19
Cash & Cash Equivalent	**3.00**
Total	**100.00**

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 Classification[3]

	% of Net Assets
Retailing	15.48%
Banks	14.70%
Healthcare Services	12.88%
Realty	8.76%
Pharmaceuticals & Biotechnology	6.88%
Insurance	4.63%
Consumer Durables	4.47%
Capital Markets	3.86%
Finance	3.81%
Transport Services	3.76%
Cement & Cement Products	2.93%
Auto Components	2.92%
Electrical Equipment	2.55%
Chemicals & Petrochemicals	2.51%
Industrial Manufacturing	2.33%
Power	2.23%
Industrial Products	1.53%
Commercial Services & Supplies	0.44%
IT - Software	0.33%

[3]Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

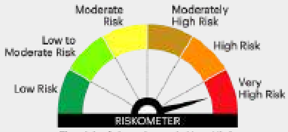
(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

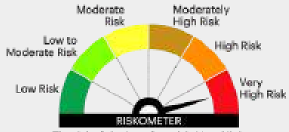


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Growth	47.10
IDCW	33.69
Direct Plan	
Growth	52.88
IDCW	39.28

Portfolio Turnover Ratio (1 Year) 0.33

Base Expense Ratio[2]

Regular	1.45%
Direct	0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of July, 2026: ₹ 13991.5 crores

AuM as on 31st July, 2026: ₹ 14474.79 crores

Fund Manager & Experience

Taher Badshah
Total Experience 31 Years
Experience in managing this fund:
Since October 30, 2018

Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since November 09, 2023

Asset Allocation

Equity Holding	94.14%
Cash & Cash Equivalent	5.86%

Performance Attributes

Standard Deviation	5.64%
Beta	0.85
Sharpe Ratio	0.24

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	13.69%
Mid Cap	14.96%
Small Cap	65.49%

Fund P/E - FY27E[5]	36.12
Fund P/B	4.90

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.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI
1 Year	13.41%	3.45%	-0.43%	11,341	10,345	9,957
3 Years	21.88%	15.10%	8.56%	18,115	15,253	12,798
5 Years	18.35%	14.55%	10.39%	23,236	19,735	16,405
7 Years	25.68%	21.56%	13.18%	49,579	39,268	23,811
Since Inception (30 October, 2018)	22.12%	18.09%	13.23%	47,100	36,322	26,210

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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,930	25.62%	129,031	14.31%	119,609	-0.61%
3 Years	360,000	460,824	16.74%	409,282	8.53%	384,933	4.40%
5 Years	600,000	994,999	20.35%	866,783	14.71%	736,945	8.16%
7 Years	840,000	1,987,496	24.20%	1,730,205	20.29%	1,267,635	11.56%
Since Inception (30-Oct-2018)	930,000	2,399,593	23.81%	2,042,452	19.78%	1,481,844	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/- 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 July, 2026)

No. of Holdings : 65

Company	% of Net Assets
Equity & Equity Related Instruments	**94.14**
Sai Life Sciences Limited	4.94
Eternal Limited	4.62
Krishna Institute Of Medical Sciences Limited	4.10
Aditya Infotech Limited	3.91
Amber Enterprises India Limited	3.84
InterGlobe Aviation Limited	3.56
Max Healthcare Institute Limited	3.47
Paradeep Phosphates Limited	2.55
Craftsman Automation Limited	2.47
Prestige Estates Projects Limited	2.35
Karur Vysya Bank Limited	2.29
RBL Bank Limited	2.29
Global Health Limited	2.13
The Federal Bank Limited	2.09
BSE Limited	2.06
Corona Remedies Limited	2.03
Timken India Limited	1.93
Trent Limited	1.89
Meesho Ltd	1.73
L&T Finance Limited	1.60
Wework India Management Limited	1.58
ABB India Limited	1.56
Aether Industries Limited	1.53
Delhivery Limited	1.44
Dr Agarwals Health Care Limited	1.43
Belrise Industries Ltd.	1.42
CEAT Limited	1.39
IndusInd Bank Limited	1.39
ETHOS LTD.	1.37
AU Small Finance Bank Limited	1.32
Brigade Enterprises Limited	1.30
Kwality Walls (India) Limited	1.28
JK Lakshmi Cement Limited	1.25
Cholamandalam Financial Holdings Limited	1.15
Anand Rathi Wealth Limited	1.14
ZF Commercial Vehicle Control Systems India Limited	1.13
Safari Industries (India) Limited	1.10
Leela Palaces Hotels & Resorts Limited	1.02
Aditya Birla Real Estate Limited	1.02

Company	% of Net Assets
Sonata Software Limited	1.01
Ingersoll Rand (India) Limited	0.95
Carborundum Universal Limited	0.84
Angel One Limited	0.84
Bansal Wire Industries Limited	0.83
Go Digit General Insurance Limited	0.77
BEML Limited	0.74
Chalet Hotels Limited	0.72
Jyoti CNC Automation Ltd	0.68
Grindwell Norton Limited	0.68
EIH Limited	0.62
Zensar Technologies Limited	0.59
Mrs. Bectors Food Specialities Limited	0.58
Central Depository Services (India) Limited	0.57
The Phoenix Mills Limited	0.53
Innova Captab Limited	0.42
JK Cement Limited	0.32
Orchid Pharma Limited	0.31
Neogen Chemicals Limited	0.31
Syngene International Limited	0.30
Max Estates Limited	0.27
City Union Bank Limited	0.23
Birla Corporation Limited	0.16
Aster DM Quality Care Limited	0.16
Deepak Nitrite Limited	0.04
KSB Limited	0.00
Cash & Cash Equivalent	**5.86**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	3.00	29.74
07-Feb-25	3.00	34.23
29-Dec-23	4.00	31.28
Direct Plan IDCW		
24-Mar-26	3.00	34.03
07-Feb-25	3.00	38.21
29-Dec-23	4.00	33.98

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

Industry Classification[3]

	% of Net Assets
Healthcare Services	11.59%
Banks	9.61%
Retailing	8.24%
Pharmaceuticals & Biotechnology	7.70%
Auto Components	6.41%
Consumer Durables	6.31%
Realty	5.47%
Industrial Products	5.23%
Transport Services	5.00%
Capital Markets	4.61%
Industrial Manufacturing	4.59%
Finance	2.75%
Fertilizers & Agrochemicals	2.55%
Leisure Services	2.36%
Chemicals & Petrochemicals	1.88%
Food Products	1.86%
Cement & Cement Products	1.73%
IT - Software	1.60%
Commercial Services & Supplies	1.58%
Electrical Equipment	1.56%
Insurance	0.77%
Agricultural, Commercial & Construction Vehicles	0.74%

[3]**Industrywise Classification as per AMFI.**

Invesco India Financial Services Fund

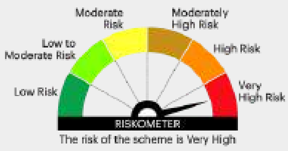
(An open ended equity scheme investing in financial services sector)

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.**

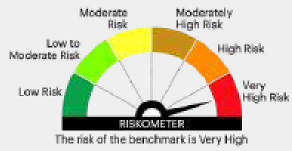
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	147.42
IDCW	75.18
Direct Plan	
Growth	178.54
IDCW	91.90

Portfolio Turnover Ratio (1 Year) 0.24

Base Expense Ratio[2]

Regular	1.77%
Direct	0.70%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of July, 2026: ₹ 1839.19 crores

AuM as on 31st July, 2026: ₹ 1845.19 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund: Since May 19, 2020

Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund: Since January 01, 2026

Asset Allocation

Equity Holding	98.83%
Cash & Cash Equivalent	1.17%

Performance Attributes

Standard Deviation	4.43%
Beta	0.87
Sharpe Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	57.77%
Mid Cap	16.28%
Small Cap	24.78%

Fund P/E - FY27E[5]	18.13
Fund P/B	2.79

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 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	7.39%	0.75%	-0.43%	10,739	10,075	9,957
3 Years	17.18%	10.41%	8.56%	16,099	13,462	12,798
5 Years	14.53%	11.06%	10.39%	19,716	16,903	16,405
7 Years	14.95%	11.97%	13.18%	26,538	22,086	23,811
10 Years	14.52%	13.82%	12.27%	38,846	36,549	31,857
Since Inception (14 July, 2008)	16.07%	15.69%	11.81%	147,420	138,957	75,026

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 July, 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	126,134	9.66%	121,663	2.59%	119,609	-0.61%
3 Years	360,000	435,817	12.84%	411,680	8.92%	384,933	4.40%
5 Years	600,000	888,527	15.72%	782,707	10.58%	736,945	8.16%
7 Years	840,000	1,512,859	16.52%	1,306,967	12.42%	1,267,635	11.56%
10 Years	1,200,000	2,612,886	14.88%	2,330,523	12.74%	2,236,430	11.97%
Since Inception (14-Jul-2008)	2,170,000	10,342,890	15.35%	9,523,841	14.60%	7,358,118	12.21%

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 July, 2026)

No. of Holdings : 33

Company	% of Net Assets
Equity & Equity Related Instruments	**98.83**
ICICI Bank Limited	13.53
HDFC Bank Limited	10.70
Axis Bank Limited	6.70
Karur Vysya Bank Limited	5.25
BSE Limited	4.40
Shriram Finance Limited	4.15
ICICI Prudential Asset Management Company Limited	4.05
Multi Commodity Exchange of India Limited	3.66
Nuvama Wealth Management Limited	3.65
Cholamandalam Investment and Finance Company Ltd	3.49
Indian Bank	2.97
SBI Life Insurance Company Limited	2.71
The Federal Bank Limited	2.30
L&T Finance Limited	2.27
IndusInd Bank Limited	2.20
Bank of Baroda	2.20
PB Fintech Limited	1.98
Muthoot Finance Limited	1.96
Can Fin Homes Limited	1.96
RBL Bank Limited	1.68
Prudent Corporate Advisory Services Limited	1.65
KFin Technologies Limited	1.60
ICICI Lombard General Insurance Company Limited	1.58
CARE Ratings Limited	1.52
Computer Age Management Services Limited	1.52
Central Depository Services (India) Limited	1.51
Max Financial Services Limited	1.41
Equitas Small Finance Bank Limited	1.41
Aadhar Housing Finance Limited	1.40
Home First Finance Company India Limited	1.06
Tata Capital Limited	0.91
One 97 Communications Limited	0.88
Onemi Technology Solutions Limited	0.57
Cash & Cash Equivalent	**1.17**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	48.94%
Capital Markets	23.56%
Finance	17.77%
Insurance	5.70%
Financial Technology (Fintech)	2.86%

[3]**Industrywise Classification as per AMFI.**

Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

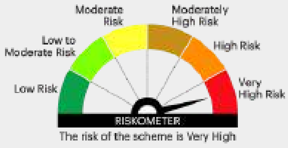
Invesco Mutual Fund

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.**

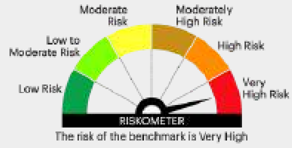
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	68.10
IDCW	43.77
Direct Plan	
Growth	82.90
IDCW	55.47

Portfolio Turnover Ratio (1 Year) 0.95

Base Expense Ratio[2]

Regular	1.81%
Direct	0.76%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of July, 2026: ₹ 1540.85 crores

AuM as on 31st July, 2026: ₹ 1540.05 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding	95.84%
Cash & Cash Equivalent	4.16%

Performance Attributes

Standard Deviation	6.76%
Beta	0.80
Sharpe Ratio	0.19

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	23.76%
Mid Cap	13.61%
Small Cap	58.47%

Fund P/E - FY27E[5]	42.35
Fund P/B	5.64

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI
1 Year	5.91%	1.35%	-0.43%	10,591	10,135	9,957
3 Years	19.95%	20.99%	8.56%	17,267	17,721	12,798
5 Years	18.63%	22.22%	10.39%	23,515	27,297	16,405
7 Years	22.53%	21.06%	13.18%	41,524	38,137	23,811
10 Years	17.68%	15.56%	12.27%	51,011	42,549	31,857
Since Inception (21 November, 2007)	10.80%	7.87%	9.52%	68,100	41,280	54,796

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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,685	18.63%	121,112	1.73%	119,609	-0.61%
3 Years	360,000	429,570	11.84%	393,993	5.96%	384,933	4.40%
5 Years	600,000	946,805	18.31%	938,189	17.94%	736,945	8.16%
7 Years	840,000	1,847,237	22.13%	1,921,273	23.24%	1,267,635	11.56%
10 Years	1,200,000	3,371,404	19.61%	3,168,269	18.46%	2,236,430	11.97%
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. 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 July, 2026)

No. of Holdings : 39

Company	% of Net Assets
Equity & Equity Related Instruments	**95.84**
Honeywell Automation India Limited	9.76
Schneider Electric Infrastructure Limited	5.80
Larsen & Toubro Limited	5.80
ABB India Limited	4.13
Grindwell Norton Limited	4.06
InterGlobe Aviation Limited	3.68
Kaynes Technology India Limited	3.51
Dredging Corporation of India Limited	3.43
Linde India Limited	3.35
Bharat Dynamics Limited	3.30
Ingersoll Rand (India) Limited	2.86
CG Power and Industrial Solutions Limited	2.55
ZF Commercial Vehicle Control Systems India Limited	2.53
Dixon Technologies (India) Limited	2.37
Triveni Turbine Limited	2.33
KSB Limited	2.20
Indo-MIM Limited	2.17
Bharti Airtel Limited	2.10
Trualt Bioenergy Ltd	2.03
Siemens Limited	2.03
PTC Industries Limited	2.01
Cummins India Limited	1.88
KNR Constructions Limited	1.76
Indiqube Spaces Limited	1.74
G R Infraprojects Limited	1.72
Knowledge Marine & Engineering Works Limited	1.70
Jyoti CNC Automation Ltd	1.70
Hindustan Aeronautics Limited	1.59
JNK India Limited	1.58
Afcons Infrastructure Limited	1.37
Tube Investments of India Limited	1.32
Max Healthcare Institute Limited	1.17
Timken India Limited	1.13
Prestige Estates Projects Limited	1.09
Amber Enterprises India Limited	1.02
AIA Engineering Limited	1.01
KEC International Limited	0.88
Awfis Space Solutions Limited	0.67
Ratnamani Metals & Tubes Limited	0.51
Cash & Cash Equivalent	**4.16**
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 Classification[3]

	% of Net Assets
Industrial Manufacturing	18.72%
Electrical Equipment	16.84%
Industrial Products	15.66%
Construction	11.53%
Engineering Services	5.13%
Aerospace & Defense	4.89%
Auto Components	3.85%
Transport Services	3.68%
Consumer Durables	3.39%
Chemicals & Petrochemicals	3.35%
Commercial Services & Supplies	2.41%
Telecom - Services	2.10%
Agricultural Food & other Products	2.03%
Healthcare Services	1.17%
Realty	1.09%

[3]Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

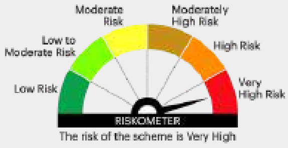
(An Open ended equity scheme following PSU theme)

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.**

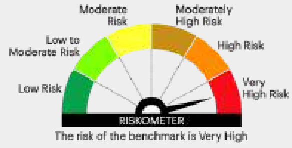
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	64.91
IDCW	39.77
Direct Plan	
Growth	77.98
IDCW	49.43

Portfolio Turnover Ratio (1 Year) 0.51

Base Expense Ratio[2]

Regular	1.82%
Direct	0.79%

Benchmark Index

BSE PSU TRI

AAuM for the month of July, 2026: ₹ 1460.15 crores

AuM as on 31st July, 2026: ₹ 1454.89 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holding	98.74%
Cash & Cash Equivalent	1.26%

Performance Attributes

Standard Deviation	6.87%
Beta	0.96
Sharpe Ratio	0.19

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	52.44%
Mid Cap	19.95%
Small Cap	26.35%

Fund P/E - FY27E[5]	19.05
Fund P/B	2.37

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. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	4.39%	10.89%	-0.43%	10,439	11,089	9,957
3 Years	19.99%	24.04%	8.56%	17,286	19,095	12,798
5 Years	20.61%	25.80%	10.39%	25,545	31,552	16,405
7 Years	21.16%	21.02%	13.18%	38,363	38,048	23,811
10 Years	15.74%	14.92%	12.27%	43,187	40,253	31,857
Since Inception (18 November, 2009)	11.84%	7.96%	11.21%	64,910	35,955	58,986

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 July, 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	120,169	0.26%	122,648	4.13%	119,609	-0.61%
3 Years	360,000	409,567	8.57%	426,035	11.27%	384,933	4.40%
5 Years	600,000	964,839	19.09%	1,051,439	22.63%	736,945	8.16%
7 Years	840,000	1,800,134	21.41%	2,106,063	25.84%	1,267,635	11.56%
10 Years	1,200,000	3,127,707	18.22%	3,365,313	19.58%	2,236,430	11.97%
Since Inception (18-Nov-2009)	2,010,000	8,039,074	14.91%	6,795,168	13.21%	6,027,976	11.98%

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 July, 2026)

No. of Holdings : 27

Company	% of Net Assets
Equity & Equity Related Instruments	**98.74**
Hindustan Aeronautics Limited	8.34
Indian Bank	7.72
State Bank of India	7.70
Dredging Corporation of India Limited	6.74
Bharat Electronics Limited	5.54
Bharat Petroleum Corporation Limited	4.73
Container Corporation of India Limited	4.47
SBI Life Insurance Company Limited	4.08
Bharat Dynamics Limited	4.06
Honeywell Automation India Limited	3.95
Kaynes Technology India Limited	3.33
Bank of Baroda	3.29
BEML Limited	3.21
Oil & Natural Gas Corporation Limited	3.04
GAIL (India) Limited	2.82
National Aluminium Company Limited	2.75
Schneider Electric Infrastructure Limited	2.71
Hindustan Petroleum Corporation Limited	2.68
Indian Railway Catering And Tourism Corporation Limited	2.49
NTPC Green Energy Limited	2.28
NTPC Limited	2.28
Central Mine Planning & Design Institute Limited	2.22
Indo-MIM Limited	2.18
ABB India Limited	2.01
Grindwell Norton Limited	2.01
Mazagon Dock Shipbuilders Limited	1.22
Coal India Limited	0.89
Cash & Cash Equivalent	**1.26**
Total	**100.00**

IDCW Distribution

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

Industry Classification[3]

	% of Net Assets
Banks	18.71%
Aerospace & Defense	17.94%
Industrial Manufacturing	10.68%
Petroleum Products	7.41%
Engineering Services	6.74%
Electrical Equipment	4.72%
Power	4.56%
Transport Services	4.47%
Insurance	4.08%
Agricultural, Commercial & Construction Vehicles	3.21%
Oil	3.04%
Gas	2.82%
Non - Ferrous Metals	2.75%
Leisure Services	2.49%
Commercial Services & Supplies	2.22%
Industrial Products	2.01%
Consumable Fuels	0.89%

[3]Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

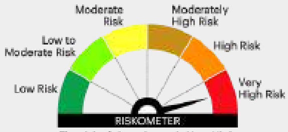
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

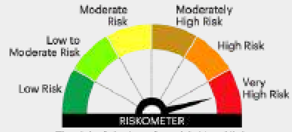


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	17.22
IDCW	13.89
Direct Plan	
Growth	18.72
IDCW	15.27

Portfolio Turnover Ratio (1 Year) 0.47

Base Expense Ratio[2]

Regular	2.10%
Direct	0.98%

Benchmark Index
Nifty100 ESG Index TRI

AAuM for the month of
July, 2026: ₹ 389.63 crores
AuM as on
31st July, 2026: ₹ 396.03 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	99.08%
Cash & Cash Equivalent	0.92%

Performance Attributes

Standard Deviation	4.45%
Beta	0.97
Sharpe Ratio	0.09

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	77.07%
Mid Cap	4.69%
Small Cap	17.32%

Fund P/E - FY27E[5]	27.02
Fund P/B	4.80

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.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 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	-0.75%	5.42%	-0.43%	9,925	10,542	9,957
3 Years	9.37%	12.45%	8.56%	13,085	14,223	12,798
5 Years	7.99%	10.79%	10.39%	14,693	16,701	16,405
Since Inception (20 March, 2021)	10.66%	12.35%	11.17%	17,220	18,681	17,656

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 July, 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	124,559	7.15%	124,949	7.77%	119,609	-0.61%
3 Years	360,000	384,466	4.32%	408,438	8.39%	384,933	4.40%
5 Years	600,000	723,417	7.42%	781,683	10.53%	736,945	8.16%
Since Inception (20-Mar-2021)	650,000	806,354	7.89%	871,719	10.76%	823,074	8.64%

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. 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 July, 2026)

No. of Holdings : 40

Company	% of Net Assets	BRSR Score[6]	BRSR Core Score[6]
Equity & Equity Related Instruments	**99.08**		
ICICI Bank Limited	6.65	76.70	100.00
Bajaj Finance Ltd	5.60	78.70	100.00
Bharti Airtel Limited	5.05	74.80	100.00
HDFC Bank Limited	4.45	80.10	100.00
Titan Company Limited	4.13	71.10	81.00
Axis Bank Limited	3.67	81.70	98.30
Apollo Hospitals Enterprise Limited	3.66	67.10	74.70
Infosys Limited	3.56	81.40	100.00
Tech Mahindra Limited	3.33	77.90	100.00
Eternal Limited	3.28	70.30	77.00
Torrent Pharmaceuticals Limited	3.18	69.60	100.00
Eicher Motors Limited	2.97	73.60	100.00
Nuvama Wealth Management Ltd	2.92	77.40	NA
Kotak Mahindra Bank Ltd	2.74	79.10	100.00
Cholamandalam Investment and Finance Company Limited	2.48	79.80	97.00
LTM Limited	2.47	77.30	100.00
Shriram Finance Limited	2.42	77.00	100.00
CG Power and Industrial Solutions Limited	2.29	64.70	77.40
Divi's Laboratories Limited	2.25	74.30	100.00
InterGlobe Aviation Limited	2.08	65.70	99.00
Nestle India Limited	1.98	71.90	100.00
BSE Limited	1.96	78.50	100.00
Coforge Limited	1.91	76.60	100.00
RBL Bank Limited	1.91	72.80	NA
Home First Finance Company India Limited	1.87	78.80	85.05
Mahindra & Mahindra Limited	1.80	77.90	100.00
TVS Motor Company Limited	1.77	73.30	63.00
ZF Commercial Vehicle Control Systems India Limited	1.76	73.20	NA
Samvardhana Motherson International Limited	1.71	65.60	67.80
Honeywell Automation India Limited	1.61	68.80	70.59
SBI Life Insurance Company Limited	1.59	74.20	100.00
Chalet Hotels Limited	1.33	77.40	100.00
Trualt Bioenergy Ltd	1.31	58.20	NA
Amber Enterprises India Limited	1.17	73.30	NA
Jyoti CNC Automation Ltd	1.16	59.80	NA
Grindwell Norton Limited	1.14	65.80	NA
KFin Technologies Limited	1.14	78.60	NA
Vishal Mega Mart Limited	1.13	56.00	76.40
Oberoi Realty Limited	0.97	68.80	95.80
Multi Commodity Exchange of India Limited	0.68	78.80	NA
Cash & Cash Equivalent	**0.92**		
Total	**100.00**		

Weighted Average Portfolio BRSR Score : 74.3

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.

Industry Classification[3]

	% of Net Assets
Banks	19.42%
Finance	12.37%
IT - Software	11.27%
Capital Markets	6.70%
Automobiles	6.54%
Pharmaceuticals & Biotechnology	5.43%
Consumer Durables	5.30%
Telecom - Services	5.05%
Retailing	4.41%
Healthcare Services	3.66%
Auto Components	3.47%
Industrial Manufacturing	2.77%
Electrical Equipment	2.29%
Transport Services	2.08%
Food Products	1.98%
Insurance	1.59%
Leisure Services	1.33%
Agricultural Food & other Products	1.31%
Industrial Products	1.14%
Realty	0.97%

[3]Industrywise Classification as per AMFI.

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.

Invesco India Flexi Cap Fund

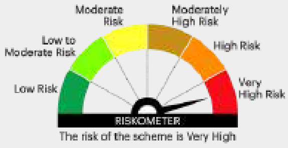
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

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

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

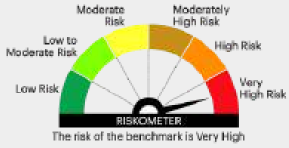
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1]: 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 July, 2026

Regular Plan	
Growth	19.51
IDCW	17.34
Direct Plan	
Growth	20.86
IDCW	18.66

Portfolio Turnover Ratio (1 Year) 0.35

Base Expense Ratio[2]

Regular	1.59%
Direct	0.52%

Benchmark Index
BSE 500 TRI

AAuM for the month of
July, 2026: ₹ 5365.53 crores
AuM as on
31st July, 2026: ₹ 5467.9 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	96.05%
InvIT	0.87%
Mutual Fund Units$	0.00%
Cash & Cash Equivalent	3.08%

Performance Attributes

Standard Deviation	4.99%
Beta	1.05
Sharpe Ratio	0.21

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	45.31%
Mid Cap	25.31%
Small Cap	25.41%

Fund P/E - FY27E[5]	33.97
Fund P/B	6.63

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.

*Pursuant to change in fund management responsibilities, Ms. Fatema Pacha is added as a fund manager, managing the fund with effect from July 22, 2026.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	2.85%	2.98%	-0.43%	10,285	10,298	9,957
3 Years	17.80%	11.88%	8.56%	16,354	14,010	12,798
Since Inception (14 February, 2022)	16.17%	12.52%	9.98%	19,510	16,927	15,284

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 July, 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	127,774	12.28%	123,431	5.37%	119,609	-0.61%
3 Years	360,000	426,301	11.31%	399,784	6.94%	384,933	4.40%
Since Inception (14-Feb-2022)	540,000	767,432	15.70%	690,487	10.91%	647,379	8.01%

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. 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 July, 2026) **No. of Holdings : 69**

Company	% of Net Assets
Equity & Equity Related Instruments	**96.05**
ICICI Bank Limited	6.14
Larsen & Toubro Limited	3.56
Bajaj Finance Limited	3.55
Cholamandalam Investment and Finance Company Ltd	2.79
Titan Company Limited	2.75
Sai Life Sciences Limited	2.74
Max Healthcare Institute Limited	2.65
Trent Limited	2.16
BSE Limited	2.16
TVS Motor Company Limited	2.02
Tata Motors Ltd	2.00
InterGlobe Aviation Limited	1.94
AU Small Finance Bank Limited	1.92
Multi Commodity Exchange of India Limited	1.90
Mahindra & Mahindra Limited	1.84
Aditya Infotech Limited	1.84
PB Fintech Limited	1.84
Coforge Limited	1.81
Krishna Institute Of Medical Sciences Limited	1.73
Prestige Estates Projects Limited	1.69
Billionbrains Garage Ventures Ltd	1.64
Bharti Airtel Limited	1.62
Schneider Electric Infrastructure Limited	1.53
Global Health Limited	1.53
HCL Technologies Limited	1.51
L&T Finance Limited	1.47
Hindustan Aeronautics Limited	1.43
The Phoenix Mills Limited	1.42
Apollo Hospitals Enterprise Limited	1.38
Ather Energy Limited	1.36
Belrise Industries Ltd.	1.35
Nuvama Wealth Management Limited	1.31
JK Cement Limited	1.27
Tech Mahindra Limited	1.26
KEI Industries Limited	1.21
Meesho Ltd	1.21
Eternal Limited	1.20
Dixon Technologies (India) Limited	1.10
Hexaware Technologies Limited	1.09
Vishal Mega Mart Limited	1.06
Knowledge Marine & Engineering Works Limited	1.06
FSN E-Commerce Ventures Limited	1.03
Bharat Electronics Limited	1.00
Persistent Systems Limited	0.96
SBI Funds Management Limited	0.95
Anand Rathi Wealth Limited	0.95
HDFC Asset Management Company Limited	0.95
Home First Finance Company India Limited	0.91
Dr Agarwals Health Care Limited	0.87
Polycab India Limited	0.87
Transformers And Rectifiers (India) Limited	0.86
Blue Star Limited	0.83
Lenskart Solutions Limited	0.76
Jubilant Foodworks Limited	0.76
UNO Minda Limited	0.72
Tata Consultancy Services Limited	0.59
ETHOS LTD.	0.58
Safari Industries (India) Limited	0.57
Cohance Lifesciences Limited	0.53
Bansal Wire Industries Limited	0.53
RBL Bank Limited	0.50
Fractal Analytics Ltd	0.50
Shyam Metalics and Energy Limited	0.49
Concord Biotech Limited	0.46
Oberoi Realty Limited	0.46
Delhivery Limited	0.45
Metro Brands Limited	0.36
Zensar Technologies Limited	0.30
Dredging Corporation of India Limited	0.25
Preference Shares	
TVS Motor Company Limited	0.02
INVIT	**0.87**
Cube Highways Trust-InvIT Fund	0.57
Indus Infra Trust	0.30
Mutual Fund Units$	**0.00**
Invesco India Liquid Fund - Direct Plan - Growth	0.00
Cash & Cash Equivalent	**3.08**
Total	**100.00**

$Less than 0.005%

Industry Classification[3]

	% of Net Assets
Capital Markets	9.86%
Finance	8.72%
Banks	8.56%
Healthcare Services	8.16%
IT - Software	8.02%
Retailing	7.42%
Consumer Durables	6.19%
Automobiles	5.24%
Pharmaceuticals & Biotechnology	3.73%
Realty	3.57%
Construction	3.56%
Industrial Products	3.10%
Aerospace & Defense	2.43%
Electrical Equipment	2.39%
Transport Services	2.39%
Auto Components	2.07%
Agricultural, Commercial & Construction Vehicles	2.00%
Financial Technology (Fintech)	1.84%
Industrial Manufacturing	1.84%
Telecom - Services	1.62%
Engineering Services	1.31%
Cement & Cement Products	1.27%
Leisure Services	0.76%

[3]Industrywise 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

Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

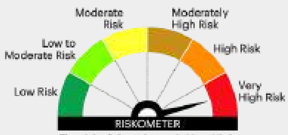
Invesco Mutual Fund

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

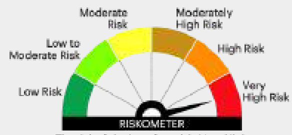


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	11.42
IDCW	11.42
Direct Plan	
Growth	11.77
IDCW	11.77

Portfolio Turnover Ratio (1 Year) 0.72

Base Expense Ratio[2]

Regular	2.04%
Direct	0.76%

Benchmark Index
Nifty India Manufacturing TRI

AAuM for the month of July, 2026: ₹ 699.74 crores
AuM as on 31st July, 2026: ₹ 719.26 crores

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

Asset Allocation

Equity Holding	98.26%
Cash & Cash Equivalent	1.74%

Market Capitalization

Large Cap	46.86%
Mid Cap	11.91%
Small Cap	39.43%

Fund P/E - FY27E[5]	36.66
Fund P/B	7.03

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty India Manufacturing TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty India Manufacturing TRI	Addl. BM Nifty 50 TRI
1 Year	11.74%	15.78%	-0.43%	11,174	11,578	9,957
Since Inception (14 August, 2024)	7.00%	6.88%	1.67%	11,420	11,394	10,330

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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,397	24.74%	130,480	16.66%	119,609	-0.61%
Since Inception (14-Aug-2024)	240,000	274,055	13.39%	272,881	12.94%	243,038	1.22%

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. 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 July, 2026)

No. of Holdings : 46

Company	% of Net Assets
Equity & Equity Related Instruments	**98.26**
Mahindra & Mahindra Limited	6.69
TVS Motor Company Limited	3.56
Eicher Motors Limited	3.46
Bansal Wire Industries Limited	3.42
Divi's Laboratories Limited	3.40
Sedemac Mechatronics Limited	3.14
Gabriel India Limited	3.12
Cipla Limited	2.84
Tata Motors Ltd	2.81
Amber Enterprises India Limited	2.77
Craftsman Automation Limited	2.77
Bharat Electronics Limited	2.76
Sun Pharmaceutical Industries Limited	2.66
Sai Life Sciences Limited	2.56
Belrise Industries Ltd.	2.54
Bajaj Auto Limited	2.52
Hindustan Aeronautics Limited	2.49
JK Cement Limited	2.46
Grasim Industries Limited	2.38
Tenneco Clean Air India Limited	2.38
Aditya Infotech Limited	2.29
Indo-MIM Limited	2.23
Ashok Leyland Limited	1.95
Grindwell Norton Limited	1.94
ABB India Limited	1.93
Polycab India Limited	1.74
APL Apollo Tubes Limited	1.64
CG Power and Industrial Solutions Limited	1.62
Torrent Pharmaceuticals Limited	1.62
PG Electroplast Limited	1.57
Honeywell Automation India Limited	1.54
Hindalco Industries Limited	1.50
Hitachi Energy India Limited	1.47
Dixon Technologies (India) Limited	1.45
Samvardhana Motherson International Limited	1.41
Blue Star Limited	1.40
Timken India Limited	1.28
CEAT Limited	1.12
Innova Captab Limited	1.08

Company	% of Net Assets
Aether Industries Limited	1.05
KEI Industries Limited	1.03
Escorts Kubota Limited	1.02
Shaily Engineering Plastics Limited	1.00
Schaeffler India Limited	0.96
Ather Energy Limited	0.94
Safari Industries (India) Limited	0.69
Preference Shares	
TVS Motor Company Limited	0.06
Cash & Cash Equivalent	**1.74**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Auto Components	17.44%
Automobiles	17.23%
Pharmaceuticals & Biotechnology	14.16%
Industrial Products	11.05%
Consumer Durables	8.88%
Industrial Manufacturing	6.06%
Agricultural, Commercial & Construction Vehicles	5.78%
Aerospace & Defense	5.25%
Electrical Equipment	5.02%
Cement & Cement Products	4.84%
Non - Ferrous Metals	1.50%
Chemicals & Petrochemicals	1.05%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

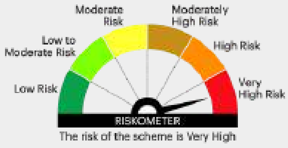
Invesco India Technology Fund

(An open ended equity scheme investing in technology and technology related sectors)

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.**

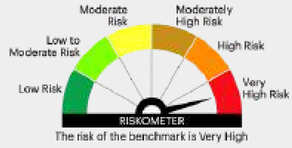
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	9.72
IDCW	9.72
Direct Plan	
Growth	10.00
IDCW	10.00

Portfolio Turnover Ratio (1 Year) 0.40

Base Expense Ratio[2]

Regular	2.10%
Direct	0.79%

Benchmark Index
Nifty IT TRI

AAuM for the month of
July, 2026: ₹ 317.4 crores
AuM as on
31st July, 2026: ₹ 331.71 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	99.26%
Cash & Cash Equivalent	0.74%

Market Capitalization

Large Cap	35.07%
Mid Cap	38.46%
Small Cap	25.73%

Fund P/E - FY27E[5]	29.62
Fund P/B	7.14

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI
1 Year	2.32%	-11.16%	-0.43%	10,232	8,884	9,957
Since Inception (23 September, 2024)	-1.52%	-13.54%	-2.13%	9,720	7,638	9,609

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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT 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	126,429	10.13%	113,956	-9.24%	119,609	-0.61%
Since Inception (23-Sep-2024)	230,000	239,443	4.11%	201,880	-12.55%	232,457	1.07%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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 July, 2026)

No. of Holdings : 28

Company	% of Net Assets
Equity & Equity Related Instruments	**99.26**
Infosys Limited	9.60
Tech Mahindra Limited	7.99
Coforge Limited	7.48
Persistent Systems Limited	7.09
Bharti Airtel Limited	5.71
Eternal Limited	5.47
FSN E-Commerce Ventures Limited	3.99
Mphasis Limited	3.61
Meesho Ltd	3.58
BSE Limited	3.58
Netweb Technologies India Limited	3.57
Hexaware Technologies Limited	3.48
Multi Commodity Exchange of India Limited	3.41
Firstsource Solutions Limited	3.14
Hitachi Energy India Limited	2.72
Swiggy Limited	2.66
Sonata Software Limited	2.65
Indegene Limited	2.52
Dixon Technologies (India) Limited	2.52
PB Fintech Limited	2.36
Sedemac Mechatronics Limited	2.17
L&T Technology Services Limited	1.76
Affle 3i Limited	1.75
PhysicsWallah Limited	1.73
Fractal Analytics Ltd	1.36
eClerx Services Limited	1.14
KPIT Technologies Limited	1.13
Zensar Technologies Limited	1.09
Cash & Cash Equivalent	**0.74**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
IT - Software	45.48%
Retailing	15.70%
IT - Services	7.08%
Capital Markets	6.99%
Telecom - Services	5.71%
Commercial Services & Supplies	4.28%
Electrical Equipment	2.72%
Consumer Durables	2.52%
Healthcare Services	2.52%
Financial Technology (Fintech)	2.36%
Auto Components	2.17%
Other Consumer Services	1.73%

[3]Industrywise Classification as per AMFI.

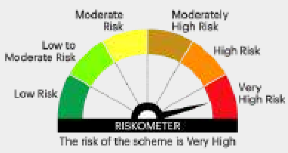
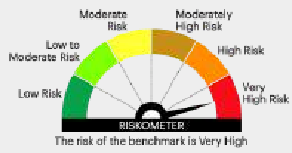
Invesco India Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit 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

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Growth	14.27
IDCW	14.27
Direct Plan	
Growth	14.59
IDCW	14.61

Base Expense Ratio[2]

Regular	1.85%
Direct	0.56%

Benchmark Index

Nifty 500 TRI

AAuM for the month of July, 2026: ₹ 1256.77 crores

AuM as on 31st July, 2026: ₹ 1296.74 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund: Since February 27, 2025

Asset Allocation

Equity Holding	94.79%
Cash & Cash Equivalent	5.21%

Market Capitalization

Large Cap	39.29%
Mid Cap	27.43%
Small Cap	28.07%

Fund P/E - FY27E[5]	33.25
Fund P/B	4.42

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns (%) CAGR			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI
1 Year	15.36%	3.37%	-0.43%	11,536	10,337	9,957
Since Inception (27 February, 2025)	28.41%	11.81%	7.02%	14,270	11,720	11,012

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. 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 July, 2026)

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	136,308	26.25%	123,761	5.89%	119,609	-0.61%
Since Inception (27-Feb-2025)	170,000	201,333	24.75%	178,049	6.35%	171,226	0.97%

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. 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 July, 2026)

No. of Holdings : 36

Company	% of Net Assets
Equity & Equity Related Instruments	**94.79**
Kotak Mahindra Bank Limited	5.61
Larsen & Toubro Limited	4.91
Sai Life Sciences Limited	4.80
Aditya Infotech Limited	4.70
InterGlobe Aviation Limited	4.64
Prestige Estates Projects Limited	4.15
DLF Limited	3.95
BSE Limited	3.83
Max Healthcare Institute Limited	3.74
Trent Limited	3.56
Eternal Limited	3.52
The Federal Bank Limited	3.47
Cholamandalam Investment and Finance Company Ltd	3.39
Amber Enterprises India Limited	3.22
AU Small Finance Bank Limited	3.14
IndusInd Bank Limited	3.12
Wework India Management Limited	3.06
Axis Bank Limited	3.01
L&T Finance Limited	2.88
Global Health Limited	2.39
Krishna Institute Of Medical Sciences Limited	2.38
RBL Bank Limited	2.23
JK Cement Limited	2.02
Sonata Software Limited	1.91
HDFC Asset Management Company Limited	1.67
The Indian Hotels Company Limited	1.63
Glenmark Pharmaceuticals Limited	1.32
Apollo Hospitals Enterprise Limited	1.20
Max Estates Limited	1.20
Dixon Technologies (India) Limited	0.98
The Phoenix Mills Limited	0.98
Grindwell Norton Limited	0.53
Timken India Limited	0.53
ETHOS LTD.	0.40
Bansal Wire Industries Limited	0.36
Carborundum Universal Limited	0.36
Cash & Cash Equivalent	**5.21**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	20.58%
Realty	10.28%
Healthcare Services	9.71%
Retailing	7.08%
Finance	6.27%
Pharmaceuticals & Biotechnology	6.12%
Capital Markets	5.50%
Construction	4.91%
Industrial Manufacturing	4.70%
Transport Services	4.64%
Consumer Durables	4.60%
Commercial Services & Supplies	3.06%
Cement & Cement Products	2.02%
IT - Software	1.91%
Industrial Products	1.78%
Leisure Services	1.63%

[3]Industrywise Classification as per AMFI.

Invesco India Consumption Fund

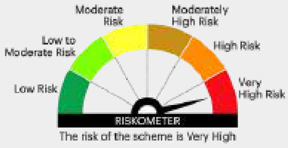
(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies benefitting from consumption theme.

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

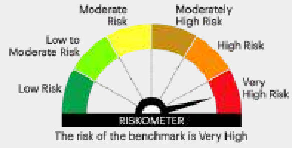
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load [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: 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 July, 2026

Regular Plan	
Growth	10.68
IDCW	10.68
Direct Plan	
Growth	10.81
IDCW	10.81

Base Expense Ratio[2]

Regular	2.07%
Direct	0.73%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of July, 2026: ₹ 575.57 crores

AuM as on 31st July, 2026: ₹ 586.17 crores

Fund Manager & Experience

Manish Poddar

Total Experience 13 Years

Experience in managing this fund: Since October 27, 2025

Asset Allocation

Equity Holding	99.29%
Cash & Cash Equivalent	0.71%

Market Capitalization

Large Cap	41.77%
Mid Cap	15.96%
Small Cap	41.56%

Fund P/E - FY27E[5]	47.09
Fund P/B	8.94

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.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 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	34.82%	12.09%	-5.98%	11,736	10,603	9,702

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. 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 July, 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	68,539	57.79%	64,840	30.68%	61,325	7.88%

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 July, 2026)

No. of Holdings : 39

Company	% of Net Assets
Equity & Equity Related Instruments	**99.29**
Eternal Limited	5.97
TVS Motor Company Limited	4.56
InterGlobe Aviation Limited	4.32
Mahindra & Mahindra Limited	3.96
Bharti Airtel Limited	3.84
Titan Company Limited	3.52
Craftsman Automation Limited	3.37
Trent Limited	3.24
Sedemac Mechatronics Limited	3.24
Eicher Motors Limited	3.01
Aditya Infotech Limited	3.00
CCL Products (India) Limited	2.95
FSN E-Commerce Ventures Limited	2.91
Delhivery Limited	2.78
Corona Remedies Limited	2.77
Amber Enterprises India Limited	2.66
Krishna Institute Of Medical Sciences Limited	2.65
Max Healthcare Institute Limited	2.62
Godrej Consumer Products Limited	2.61
Global Health Limited	2.60
Gabriel India Limited	2.34
Chalet Hotels Limited	2.17
Radico Khaitan Limited	2.07
Ather Energy Limited	1.93
Vishal Mega Mart Limited	1.87
ITC Limited	1.85
Shaily Engineering Plastics Limited	1.74
Torrent Pharmaceuticals Limited	1.74
Avenue Supermarts Limited	1.67
CEAT Limited	1.66
Prestige Estates Projects Limited	1.66
Godfrey Phillips India Limited	1.66
Blue Star Limited	1.63
Wework India Management Limited	1.58
Safari Industries (India) Limited	1.58
Swiggy Limited	1.54
Aditya Birla Sun Life AMC Limited	1.52
Tata Consumer Products Limited	1.48
Bansal Wire Industries Limited	1.02
Cash & Cash Equivalent	**0.71**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Retailing	17.20%
Automobiles	13.46%
Consumer Durables	11.13%
Auto Components	10.61%
Healthcare Services	7.87%
Transport Services	7.10%
Pharmaceuticals & Biotechnology	4.51%
Agricultural Food & other Products	4.43%
Telecom - Services	3.84%
Industrial Manufacturing	3.00%
Personal Products	2.61%
Leisure Services	2.17%
Beverages	2.07%
Diversified FMCG	1.85%
Cigarettes & Tobacco Products	1.66%
Realty	1.66%
Commercial Services & Supplies	1.58%
Capital Markets	1.52%
Industrial Products	1.02%

[3]Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

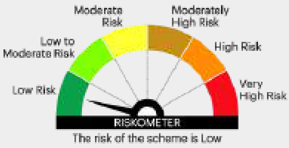
(An open ended scheme investing in arbitrage opportunities)

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.**

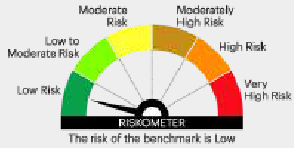
SCHEME RISKOMETER



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/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout 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 July, 2026

Regular Plan	
Growth	34.00
IDCW	18.15
Direct Plan	
Annual Bonus	37.02
Growth	37.04
IDCW	20.11

Portfolio Turnover Ratio (1 Year) 16.64

Base Expense Ratio[2]

Regular	0.91%
Direct	0.34%

Benchmark Index
Nifty 50 Arbitrage Index

AAuM for the month of
July, 2026: ₹ 24108.22 crores
AuM as on
31st July, 2026: ₹ 29629.15 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	66.41%
Corporate Bond	0.17%
Money Market Instruments	9.29%
Mutual Fund Units	20.35%
Cash & Cash Equivalent :	0.11%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -66.53% of Net Assets.

Performance Attributes

Standard Deviation	0.14%
Beta	0.64
Sharpe Ratio	0.77

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Maturity Profile

YTM[4]	6.32%
Average Maturity	103 days
Macaulay Duration	103 days
Modified Duration	102 days

Fund P/E - FY27E[5]	20.99
Fund P/B	2.31

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage^	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage^	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.03%	7.31%	4.21%	10,603	10,731	10,421
3 Years	6.93%	7.56%	6.32%	12,227	12,445	12,019
5 Years	6.25%	6.52%	5.67%	13,545	13,721	13,179
7 Years	5.70%	5.71%	5.62%	14,749	14,754	14,670
10 Years	5.79%	5.62%	5.97%	17,573	17,291	17,864
Since Inception (30 April, 2007)	6.56%	6.20%	34,004	31,863		

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage[2.1]		CRISIL 1 Yr T Bill Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,959	6.20%	124,625	7.26%	122,731	4.27%
3 Years	360,000	397,443	6.54%	402,463	7.39%	392,462	5.70%
5 Years	600,000	709,677	6.66%	720,036	7.23%	697,938	5.99%
7 Years	840,000	1,048,325	6.24%	1,062,210	6.61%	1,029,620	5.73%
10 Years	1,200,000	1,630,160	5.97%	1,641,324	6.10%	1,617,322	5.82%
Since Inception (30-Apr-2007)	2,310,000	4,407,621	6.28%	NA	NA	4,368,613	6.20%

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. ^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 July, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		**66.41**	**-66.53**
HDFC Bank Limited		3.48	-3.51
Bharti Airtel Limited		3.20	-3.21
ICICI Bank Limited		2.88	-2.86
Reliance Industries Limited		2.80	-2.81
Jio Financial Services Limited		2.64	-2.64
Axis Bank Limited		2.17	-2.18
Vodafone Idea Limited		2.03	-2.03
Canara Bank		2.02	-2.03
IDFC First Bank Limited		1.91	-1.91
Yes Bank Limited		1.70	-1.71
Kotak Mahindra Bank Limited		1.41	-1.41
Punjab National Bank		1.41	-1.42
AU Small Finance Bank Limited		1.28	-1.29
Ambuja Cements Limited		1.05	-1.05
State Bank of India		1.02	-1.02
Hitachi Energy India Limited		0.88	-0.88
Adani Ports and Special Economic Zone Limited		0.87	-0.88
Adani Power Limited		0.84	-0.85
Crompton Greaves Consumer Electricals Limited		0.74	-0.75
Glenmark Pharmaceuticals Limited		0.74	-0.75
Indian Oil Corporation Limited		0.68	-0.67
Bharat Electronics Limited		0.68	-0.68
UPL Limited		0.68	-0.68
Indus Towers Limited		0.66	-0.66
Container Corporation of India Limited		0.65	-0.65
Coal India Limited		0.65	-0.65
Hindalco Industries Limited		0.64	-0.63
Fortis Healthcare Limited		0.63	-0.63
Eicher Motors Limited		0.62	-0.62
DLF Limited		0.59	-0.59
Muthoot Finance Limited		0.57	-0.57
Union Bank of India		0.56	-0.56
Ashok Leyland Limited		0.55	-0.55
Max Financial Services Limited		0.55	-0.56
Cholamandalam Investment and Finance Company Ltd		0.52	-0.52
ITC Limited		0.49	-0.49
Hindustan Unilever Limited		0.49	-0.49
Tata Consumer Products Limited		0.48	-0.48
Jindal Steel Limited		0.47	-0.48
HDFC Life Insurance Company Limited		0.45	-0.45
One 97 Communications Limited		0.45	-0.45
Cummins India Limited		0.44	-0.44
Tata Motors Passenger Vehicles Limited		0.44	-0.44
Biocon Limited		0.43	-0.43
The Indian Hotels Company Limited		0.42	-0.42
FSN E-Commerce Ventures Limited		0.42	-0.42
Varun Beverages Limited		0.42	-0.42
Bank of India		0.41	-0.42
Tata Steel Limited		0.41	-0.42
Infosys Limited		0.38	-0.38
Pidilite Industries Limited		0.38	-0.38
Zydus Lifesciences Limited		0.37	-0.37
Adani Green Energy Limited		0.37	-0.37
NTPC Limited		0.35	-0.35
Indian Energy Exchange Limited		0.35	-0.35
Solar Industries India Limited		0.34	-0.34
Hindustan Zinc Limited		0.34	-0.34
The Federal Bank Limited		0.33	-0.33
NMDC Limited		0.33	-0.33
Dabur India Limited		0.32	-0.32
GMR Airports Limited		0.32	-0.31
KPIT Technologies Limited		0.31	-0.31
Power Grid Corporation of India Limited		0.31	-0.31
Godrej Consumer Products Limited		0.30	-0.30
Manappuram Finance Limited		0.30	-0.30
Computer Age Management Services Limited		0.29	-0.29
Central Depository Services (India) Limited		0.29	-0.29
Adani Enterprises Limited		0.28	-0.27
Jubilant Foodworks Limited		0.27	-0.27
Divi's Laboratories Limited		0.27	-0.27
APL Apollo Tubes Limited		0.26	-0.26
JSW Steel Limited		0.26	-0.26
Bajaj Auto Limited		0.25	-0.25
Steel Authority of India Limited		0.25	-0.26
HDFC Asset Management Company Limited		0.25	-0.25
Dalmia Bharat Limited		0.23	-0.23
Tata Power Company Limited		0.23	-0.23
Godrej Properties Limited		0.23	-0.23
Vedanta Limited		0.23	-0.23
Asian Paints Limited		0.22	-0.22
PNB Housing Finance Limited		0.20	-0.20
RBL Bank Limited		0.19	-0.19
Suzlon Energy Limited		0.17	-0.17
Larsen & Toubro Limited		0.17	-0.17
Power Finance Corporation Limited		0.17	-0.17
Apollo Hospitals Enterprise Limited		0.16	-0.16
Coforge Limited		0.16	-0.16
Bank of Baroda		0.15	-0.15
Hero MotoCorp Limited		0.15	-0.15
Eternal Limited		0.15	-0.15
UNO Minda Limited		0.14	-0.14
Lupin Limited		0.13	-0.14
Grasim Industries Limited		0.13	-0.13

Invesco India Arbitrage Fund *(Contd.)*

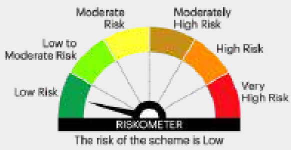
(An open ended scheme investing in arbitrage opportunities)

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.**

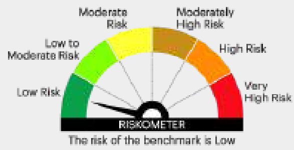
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 31st July, 2026) *(Contd.)*

Company	Rating	% of Net Assets	Derivative Exposure (%)
TVS Motor Company Limited		0.13	-0.13
REC Limited		0.13	-0.13
JSW Energy Limited		0.13	-0.13
Laurus Labs Limited		0.13	-0.13
Multi Commodity Exchange of India Limited		0.12	-0.12
Info Edge (India) Limited		0.11	-0.11
Mphasis Limited		0.11	-0.11
Indian Bank		0.11	-0.11
Havells India Limited		0.11	-0.11
Aditya Birla Capital Limited		0.11	-0.11
Britannia Industries Limited		0.11	-0.11
Voltas Limited		0.11	-0.11
GAIL (India) Limited		0.10	-0.11
Hindustan Aeronautics Limited		0.10	-0.09
Page Industries Limited		0.10	-0.10
Samvardhana Motherson International Limited		0.10	-0.10
BSE Limited		0.10	-0.10
Marico Limited		0.10	-0.10
Bosch Limited		0.09	-0.09
Alkem Laboratories Limited		0.09	-0.09
Oil & Natural Gas Corporation Limited		0.08	-0.09
Tech Mahindra Limited		0.08	-0.08
Inox Wind Limited		0.08	-0.08
Patanjali Foods Limited		0.08	-0.08
National Aluminium Company Limited		0.08	-0.08
Tata Elxsi Limited		0.08	-0.08
Supreme Industries Limited		0.08	-0.08
PB Fintech Limited		0.08	-0.08
NBCC (India) Limited		0.08	-0.08
Hyundai Motor India Ltd		0.07	-0.07
LIC Housing Finance Limited		0.07	-0.07
ICICI Prudential Life Insurance Company Limited		0.07	-0.07
Dr. Reddy's Laboratories Limited		0.07	-0.07
The Phoenix Mills Limited		0.07	-0.07
LTM Limited		0.07	-0.07
Hindustan Petroleum Corporation Limited		0.06	-0.07
Bajaj Finance Limited		0.06	-0.06
Motilal Oswal Financial Services Limited		0.06	-0.06
Adani Energy Solutions Limited		0.06	-0.06
Amber Enterprises India Limited		0.06	-0.06
Vishal Mega Mart Limited		0.05	-0.05
Bharat Forge Limited		0.05	-0.05
Colgate Palmolive (India) Limited		0.05	-0.05
Bharat Petroleum Corporation Limited		0.05	-0.05
Petronet LNG Limited		0.04	-0.04
360 One WAM Limited		0.04	-0.04
GE Vernova T&D India Limited		0.04	-0.04
SBI Life Insurance Company Limited		0.04	-0.04
Oracle Financial Services Software Limited		0.04	-0.04
InterGlobe Aviation Limited		0.04	-0.03
Tata Consultancy Services Limited		0.04	-0.04
UltraTech Cement Limited		0.04	-0.04
CG Power and Industrial Solutions Limited		0.04	-0.04
Polycab India Limited		0.03	-0.03
Shriram Finance Limited		0.03	-0.04
Kalyan Jewellers India Limited		0.03	-0.03
Rail Vikas Nigam Limited		0.03	-0.03
Persistent Systems Limited		0.03	-0.03
Tube Investments of India Limited		0.03	-0.03
Bharat Heavy Electricals Limited		0.03	-0.03
Angel One Limited		0.02	-0.02
PG Electroplast Limited		0.02	-0.02
Prestige Estates Projects Limited		0.02	-0.02
Maruti Suzuki India Limited		0.02	-0.02
United Spirits Limited		0.02	-0.02
Cochin Shipyard Limited		0.01	-0.01
ABB India Limited		0.01	-0.01
Cipla Limited		0.01	-0.01
Bandhan Bank Limited		0.01	-0.01
SRF Limited		0.01	-0.01
Bajaj Holdings & Investment Limited		0.01	0.00
Sun Pharmaceutical Industries Limited		0.01	0.00
Radico Khaitan Limited		0.01	-0.01
Mahindra & Mahindra Limited		0.01	-0.01
Max Healthcare Institute Limited		0.00$	0.00$
HCL Technologies Limited		0.00$	0.00$
PI Industries Limited		0.00$	0.00$
Godfrey Phillips India Limited		0.00$	0.00$
ICICI Lombard General Insurance Company Limited		0.00$	0.00$
Aurobindo Pharma Limited		0.00$	0.00$
Torrent Pharmaceuticals Limited		0.00$	0.00$
Oberoi Realty Limited		0.00$	0.00$
KEI Industries Limited		0.00$	0.00$
Mankind Pharma Limited		0.00$	0.00$
Bajaj Finserv Limited		0.00$	0.00$
Nestle India Limited		0.00$	0.00$
Oil India Limited		0.00$	0.00$
NHPC Limited		0.00$	0.00$
Titan Company Limited		0.00$	0.00$
Preference Shares			
TVS Motor Company Limited		0.02	
Corporate Bond		**0.17**	
Muthoot Finance Limited	CRISIL AA+	0.17	
Mutual Fund Units		**20.35**	
Invesco India Liquid Fund - Direct Plan - Growth	Others	14.22	
Invesco India Money Market Fund-Direct Plan-Growth	Others	5.03	
Invesco India Low Duration Fund - Dr Gr	Others	0.71	
Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.39	
Money Market Instruments		**9.29**	
Certificate of Deposit			
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.05	
Small Industries Dev Bank of India	CRISIL A1+	1.62	
Punjab National Bank	CRISIL A1+	1.30	
Kotak Mahindra Bank Limited	CRISIL A1+	1.30	
Bank of Baroda	CARE A1+	0.98	
Union Bank of India	ICRA A1+	0.74	
Canara Bank	CRISIL A1+	0.49	
National Bank For Agriculture and Rural Development	CRISIL A1+	0.32	
ICICI Bank Limited	ICRA A1+	0.08	
Commercial Paper			
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.24	
Treasury Bill			
182 Days Tbill (MD 13/08/2026)	Sovereign	0.17	
Triparty Repo		**5.09**	
Clearing Corporation of India Ltd	Others	5.09	
Cash & Other Net Current Assets		**-1.31**	
Net Assets		**100.00**	

$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 71.9 Crores as on Jul 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

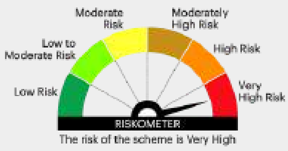
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking* :

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

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

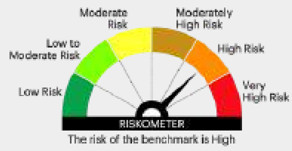
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	• Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment. • 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment. • Nil - if units are redeemed or switched-out after 3 months from the date of allotment. Switch between the Plans under the Scheme: 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 July, 2026

Regular Plan	
Growth	52.88
IDCW	17.49
Direct Plan	
Growth	63.53
IDCW	22.06

Portfolio Turnover Ratio (1 Year) 1.82

Base Expense Ratio[2]

Regular	1.80%
Direct	0.71%

Benchmark Index
NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of
July, 2026: ₹ 802.46 crores
AuM as on
31st July, 2026: ₹ 951.53 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	70.16%
Net equity	59.29%
Corporate Debt	2.63%
Government Security	3.69%
Money Market Instruments	2.48%
Mutual Fund Units	17.20%
Cash & Cash Equivalent	3.84%

Performance Attributes

Standard Deviation	2.65%
Beta	1.15
Sharpe Ratio	0.11

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	62.02%
Mid Cap	4.81%
Small Cap	3.33%

Fund P/E - FY27E[5]	23.19
Fund P/B	3.42

YTM[4]	6.70%
Average Maturity	1.79 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.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	-1.71%	1.15%	-0.43%	9,829	10,115	9,957
3 Years	8.50%	7.62%	8.56%	12,776	12,466	12,798
5 Years	8.12%	8.22%	10.39%	14,779	14,850	16,405
7 Years	9.17%	10.25%	13.18%	18,490	19,805	23,811
10 Years	8.63%	9.93%	12.27%	22,902	25,790	31,857
Since Inception (04 October, 2007)	9.24%	9.34%	9.84%	52,880	53,713	58,533

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 July, 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	119,916	-0.13%	121,077	1.68%	119,609	-0.61%
3 Years	360,000	381,306	3.78%	388,531	5.02%	384,933	4.40%
5 Years	600,000	722,787	7.39%	719,036	7.18%	736,945	8.16%
7 Years	840,000	1,143,774	8.68%	1,151,415	8.87%	1,267,635	11.56%
10 Years	1,200,000	1,856,362	8.45%	1,963,152	9.51%	2,236,430	11.97%
Since Inception (04-Oct-2007)	2,260,000	6,333,650	9.98%	6,358,336	10.02%	7,873,873	11.94%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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 July, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**70.16**
HDFC Bank Limited		8.31
Reliance Industries Limited		7.59
ICICI Bank Limited		5.28
Eternal Limited		3.79
Infosys Limited		3.21
Kotak Mahindra Bank Limited		3.08
Tata Consultancy Services Limited		2.73
Axis Bank Limited		2.26
SBI Life Insurance Company Limited		2.08
Jio Financial Services Limited		2.01
Larsen & Toubro Limited		1.99
ICICI Lombard General Insurance Company Limited		1.96
ITC Limited		1.92
UltraTech Cement Limited		1.69
Britannia Industries Limited		1.65
Hindustan Unilever Limited		1.61
Godrej Consumer Products Limited		1.57
Astral Limited		1.45
Bajaj Finance Limited		1.43
Jubilant Foodworks Limited		1.38
InterGlobe Aviation Limited		1.36
Trent Limited		1.33
Tech Mahindra Limited		1.32
Hyundai Motor India Ltd		1.28
Grasim Industries Limited		1.14
Varun Beverages Limited		0.93
Cipla Limited		0.88
Dr. Lal Path Labs Limited		0.80
Tata Motors Ltd		0.57
Carborundum Universal Limited		0.45
KNR Constructions Limited		0.38
Dixon Technologies (India) Limited		0.37
Info Edge (India) Limited		0.35
Awfis Space Solutions Limited		0.31
PB Fintech Limited		0.25
Coforge Limited		0.22
IndusInd Bank Limited		0.21
Kwality Walls (India) Limited		0.01
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd		1.01
Corporate Debt		**2.63**
National Bank For Agriculture and Rural Development	ICRA AAA	2.63
Government Security		**3.69**
Government Bond		
7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.15
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.54
Money Market Instruments		**2.48**
Commercial Paper		
Sundaram Finance Limited	CRISIL A1+	2.48
Mutual Fund Units		**17.20**
Invesco India Low Duration Fund - Direct Plan - Growth		8.36
Invesco India Ultra Short Duration Fund - Direct Plan - Growth		4.20
Invesco India Short Duration Fund - Direct Plan - Growth		2.83
Invesco India Medium Dur Fund - Direct - Growth		1.81
Invesco India Money Market Fund- Direct Plan-Growth		0.00
Cash & Cash Equivalent$		**3.84**
Total		**100.00**

$The Gross Exposure Derivatives in the scheme is 10.87% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
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
09-Mar-26	0.15	17.73
Direct IDCW Plan		
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
09-Mar-26	0.15	22.07

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	19.14%
Petroleum Products	7.59%
IT - Software	7.48%
Retailing	5.47%
Finance	4.45%
Insurance	4.04%
Diversified FMCG	3.53%
Cement & Cement Products	2.83%
Construction	2.37%
Industrial Products	1.90%
Food Products	1.66%
Personal Products	1.57%
Leisure Services	1.38%
Transport Services	1.36%
Automobiles	1.28%
Beverages	0.93%
Pharmaceuticals & Biotechnology	0.88%
Healthcare Services	0.80%
Agricultural, Commercial & Construction Vehicles	0.57%
Consumer Durables	0.37%
Commercial Services & Supplies	0.31%
Financial Technology (Fintech)	0.25%

[3]Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

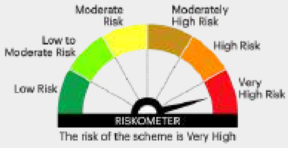
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

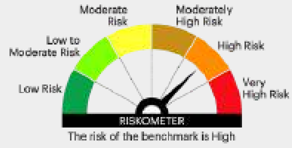


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

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 July, 2026

Regular Plan	
Growth	21.49
IDCW	21.49
Direct Plan	
Growth	24.40
IDCW	24.30

Portfolio Turnover Ratio (1 Year) 0.75

Base Expense Ratio[2]

Regular	1.97%
Direct	0.67%

Benchmark Index
CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of July, 2026: ₹ 725.53 crores
AuM as on 31st July, 2026: ₹ 786.92 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	71.40%
Corporate Debt	13.86%
Government Security	2.16%
Money Market Instruments	3.07%
Mutual Fund Units	7.44%
Cash & Cash Equivalent	2.07%

Performance Attributes

Standard Deviation	3.63%
Beta	1.15
Sharpe Ratio	0.12

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	45.69%
Mid Cap	10.58%
Small Cap	15.13%

Fund P/E - FY27E[5]	22.26
Fund P/B	3.51

YTM[4]	7.16%
Average Maturity	1.78 years
Macaulay Duration	1.6 years
Modified Duration	1.52 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. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	-4.61%	3.46%	-0.43%	9,539	10,346	9,957
3 Years	10.52%	10.08%	8.56%	13,503	13,341	12,798
5 Years	9.10%	10.15%	10.39%	15,464	16,222	16,405
7 Years	11.36%	12.57%	13.18%	21,246	22,922	23,811
Since Inception (30 June, 2018)	9.92%	11.65%	12.04%	21,489	24,396	25,079

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. 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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 Aggressive Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,721	-1.98%	123,087	4.83%	119,609	-0.61%
3 Years	360,000	380,196	3.58%	398,497	6.72%	384,933	4.40%
5 Years	600,000	740,367	8.35%	757,175	9.25%	736,945	8.16%
7 Years	840,000	1,209,555	10.25%	1,254,569	11.27%	1,267,635	11.56%
Since Inception (30-Jun-2018)	970,000	1,483,025	10.26%	1,558,388	11.45%	1,577,511	11.74%

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 July, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**71.40**
ICICI Bank Limited		5.11
HDFC Bank Limited		4.94
Infosys Limited		3.59
Kotak Mahindra Bank Limited		2.98
Tata Consultancy Services Limited		2.71
ITC Limited		2.50
InterGlobe Aviation Limited		2.37
Reliance Industries Limited		2.24
Larsen & Toubro Limited		1.90
Tech Mahindra Limited		1.89
SBI Life Insurance Company Limited		1.83
IndusInd Bank Limited		1.80
Hindustan Unilever Limited		1.75
Eternal Limited		1.73
ICICI Lombard General Insurance Company Limited		1.65
Hyundai Motor India Ltd		1.52
Tata Motors Ltd		1.50
Godrej Consumer Products Limited		1.50
HDB Financial Services Limited		1.48
Bajaj Finance Limited		1.38
Delhivery Limited		1.35
Crompton Greaves Consumer Electricals Limited		1.26
Home First Finance Company India Limited		1.25
Varun Beverages Limited		1.24
Supreme Industries Limited		1.19
Honeywell Automation India Limited		1.16
Trent Limited		1.15
Metro Brands Limited		1.13
Ambuja Cements Limited		1.10
The Phoenix Mills Limited		1.10
Global Health Limited		1.07
Coforge Limited		1.05
Entero Healthcare Solutions Ltd		0.98
Grindwell Norton Limited		0.94
JK Cement Limited		0.93
Zensar Technologies Limited		0.90
Mrs. Bectors Food Specialities Limited		0.82
G R Infraprojects Limited		0.79
Dixon Technologies (India) Limited		0.76
Syngene International Limited		0.76
Motherson Sumi Wiring India Limited		0.72
Dr. Reddy's Laboratories Limited		0.62
Ingersoll Rand (India) Limited		0.56
Aditya Birla Sun Life AMC Limited		0.51
Brainbees Solutions Ltd		0.50
Awfis Space Solutions Limited		0.41
Kwality Walls (India) Limited		0.02
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd	Finance	0.76
Corporate Debt		**13.86**
Indian Railway Finance Corporation Limited	CRISIL AAA	3.19
Adani Power Limited	CRISIL AA	3.16
TVS Credit Services Limited	CRISIL AA+	1.27
HDFC Bank Limited	CRISIL AAA	1.27
National Bank For Agriculture and Rural Development	CRISIL AAA	0.89
Tata Housing Development Company Limited	CARE AA	0.76
Torrent Pharmaceuticals Limited	ICRA AA+	0.76
REC Limited	CRISIL AAA	0.65
Aditya Birla Real Estate Limited	CRISIL AA	0.64
Small Industries Dev Bank of India	CRISIL AAA	0.64
Power Finance Corporation Limited	CRISIL AAA	0.63
Government Security		**2.16**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.31
7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.65
7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Money Market Instruments		**3.07**
Certificate of Deposit		
Bank of Baroda	CARE A1+	3.07
Mutual Fund Units		**7.44**
Invesco India Low Duration Fund - Direct Plan - Growth		7.44
Cash & Cash Equivalent		**2.07**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Banks	14.83%
IT - Software	10.14%
Finance	4.87%
Retailing	4.36%
Diversified FMCG	4.25%
Transport Services	3.72%
Insurance	3.48%
Consumer Durables	3.15%
Construction	2.69%
Industrial Products	2.69%
Petroleum Products	2.24%
Cement & Cement Products	2.03%
Healthcare Services	1.83%
Automobiles	1.52%
Agricultural, Commercial & Construction Vehicles	1.50%
Personal Products	1.50%
Beverages	1.24%
Industrial Manufacturing	1.16%
Realty	1.10%
Food Products	0.84%
Auto Components	0.72%
Pharmaceuticals & Biotechnology	0.62%
Capital Markets	0.51%
Commercial Services & Supplies	0.41%

[3]Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

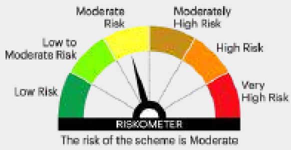
Invesco Mutual Fund

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.**

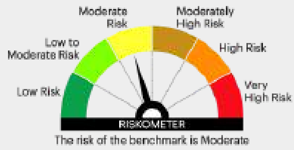
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1]
- 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 July, 2026

Regular Plan	
Growth	16.74
IDCW	16.74
Direct Plan	
Growth	18.93
IDCW	18.87

Portfolio Turnover Ratio (1 Year) 4.54

Base Expense Ratio[2]

Regular	2.07%
Direct	0.78%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of July, 2026: ₹ 268.23 crores

AuM as on 31st July, 2026: ₹ 291.98 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	76.53%
Net equity	30.51%
Corporate Debt	3.75%
Government Security	3.48%
Mutual Fund Units	8.43%
Cash & Cash Equivalent	7.81%

Performance Attributes

Standard Deviation	1.81%
Beta	1.08
Sharpe Ratio	0.09

Based on 3 years, monthly data points (Risk-free rate of 5.41% based on Overnight MIBOR)

Market Capitalization

Large Cap	20.22%
Mid Cap	3.98%
Small Cap	6.42%

Fund P/E - FY27E[5]	20.40
Fund P/B	2.76
YTM[4]	6.52%
Average Maturity	1.87 years
Macaulay Duration	1.58 years
Modified Duration	1.51 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. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR) Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Value of ₹ 10,000 invested Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-1.30%	4.12%	2.27%	9,870	10,412	10,227
3 Years	7.49%	8.05%	6.78%	12,422	12,617	12,176
5 Years	6.44%	8.01%	5.34%	13,670	14,705	12,971
7 Years	7.49%	9.08%	5.22%	16,586	18,388	14,287
Since Inception (07 March, 2019)	7.21%	8.99%	6.30%	16,743	18,918	15,721

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹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 July, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty Equity Savings Index[2.1] Market value (₹)	Nifty Equity Savings Index[2.1] SIP Returns (%) XIRR	CRISIL 10 Yr Gilt Index[2.2] Market value (₹)	CRISIL 10 Yr Gilt Index[2.2] SIP Returns (%) XIRR
1 Year	120,000	120,868	1.35%	122,622	4.09%	122,523	3.94%
3 Years	360,000	381,740	3.85%	396,414	6.37%	393,039	5.80%
5 Years	600,000	703,756	6.32%	727,123	7.63%	701,966	6.22%
7 Years	840,000	1,075,132	6.94%	1,135,879	8.49%	1,027,076	5.66%
Since Inception (07-Mar-2019)	890,000	1,157,480	6.97%	1,227,809	8.52%	1,103,847	5.71%

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 July, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**76.53**
Axis Bank Limited		8.76
HDFC Bank Limited		7.24
United Spirits Limited		5.48
Kotak Mahindra Bank Limited		5.42
Reliance Industries Limited		5.35
ICICI Bank Limited		3.71
Infosys Limited		2.74
Hindustan Unilever Limited		2.43
Bharti Airtel Limited		2.34
Hyundai Motor India Ltd		1.87
Mahindra & Mahindra Limited		1.63
Maruti Suzuki India Limited		1.63
State Bank of India		1.58
Mrs. Bectors Food Specialities Limited		1.38
Coforge Limited		1.36
Ambuja Cements Limited		1.33
UltraTech Cement Limited		1.22
Honeywell Automation India Limited		1.18
Tata Steel Limited		1.11
Dixon Technologies (India) Limited		1.09
Poly Medicure Limited		1.05
Tube Investments of India Limited		1.04
Sun Pharmaceutical Industries Limited		0.98
Shriram Finance Limited		0.95
Metro Brands Limited		0.94
Grasim Industries Limited		0.90
The Federal Bank Limited		0.86
Power Grid Corporation of India Limited		0.85
NTPC Limited		0.80
Bansal Wire Industries Limited		0.76
Entero Healthcare Solutions Ltd		0.72
The Phoenix Mills Limited		0.68
HDFC Life Insurance Company Limited		0.62
AU Small Finance Bank Limited		0.61
Indus Towers Limited		0.55
InterGlobe Aviation Limited		0.53
IndusInd Bank Limited		0.51
Supreme Industries Limited		0.50
Bajaj Finance Limited		0.44
Bank of Baroda		0.41
Orchid Pharma Limited		0.36
Polycab India Limited		0.35
The Indian Hotels Company Limited		0.30
Larsen & Toubro Limited		0.24
SBI Life Insurance Company Limited		0.19
Jio Financial Services Limited		0.19
Apollo Hospitals Enterprise Limited		0.15
Cipla Limited		0.11
Dabur India Limited		0.07
Pidilite Industries Limited		0.06
Hindalco Industries Limited		0.05
Kwality Walls (India) Limited		0.04
Titan Company Limited		0.03
ICICI Prudential Life Insurance Company Limited		0.02
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd		0.82
Corporate Debt		**3.75**
Manappuram Finance Limited	CRISIL AA	1.71
Tata Housing Development Company Limited	CARE AA	1.70
Godrej Properties Limited	ICRA AA+	0.34
Government Security		**3.48**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.77
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.71
Mutual Fund Units		**8.43**
Invesco India Liquid Fund - Direct Plan - Growth		4.31
Invesco India Short Duration Fund - Direct Plan - Growth		2.29
Invesco India Low Duration Fund - Direct Plan - Growth		1.83
Cash & Cash Equivalent$		**7.81**
Total		**100.00**

$Out of 76.53% equity exposure, unhedged is 30.51% and balance is hedged.

Industry Classification[3]

	% of Net Assets
Banks	29.10%
Beverages	5.48%
Petroleum Products	5.35%
Automobiles	5.13%
IT - Software	4.10%
Cement & Cement Products	3.45%
Telecom - Services	2.89%
Diversified FMCG	2.43%
Finance	2.40%
Consumer Durables	2.06%
Power	1.65%
Industrial Products	1.61%
Pharmaceuticals & Biotechnology	1.45%
Food Products	1.42%
Industrial Manufacturing	1.18%
Ferrous Metals	1.11%
Healthcare Equipment & Supplies	1.05%
Auto Components	1.04%
Insurance	0.83%
Retailing	0.72%
Realty	0.68%
Transport Services	0.53%
Leisure Services	0.30%
Construction	0.24%
Healthcare Services	0.15%
Personal Products	0.07%
Chemicals & Petrochemicals	0.06%
Non - Ferrous Metals	0.05%

[3]Industrywise Classification as per AMFI.

Invesco India Multi Asset Allocation Fund

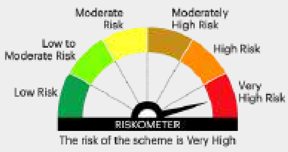
(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

This product is suitable for investors who are seeking*:

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

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

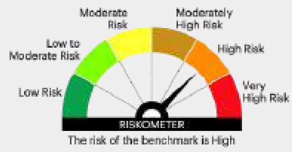
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [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 July, 2026

Regular Plan	
Growth	12.41
IDCW	12.42
Direct Plan	
Growth	12.68
IDCW	12.66

Base Expense Ratio[2]

Regular	1.43%
Direct	0.41%

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 July, 2026: ₹ 811.77 crores
AuM as on 31st July, 2026: ₹ 1178.81 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%
Exchange Traded Funds	16.23%
Corporate Debt	8.49%
Government Security	5.52%
InvIT	5.12%
Mutual Fund Units	4.00%
Cash & Cash Equivalent	2.29%

Market Capitalization

Large Cap	47.38%
Mid Cap ETF	10.25%
Gold + Silver	16.23%

Fund P/E - FY27E[5]	17.18
Fund P/B	2.27

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. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI
1 Year	14.59%	9.50%	-0.43%	11,459	10,950	9,957
Since Inception (17 December, 2024)	14.26%	8.73%	1.39%	12,410	11,451	10,226

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. 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. $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 July, 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	126,744	10.63%	124,382	6.87%	119,609	-0.61%
Since Inception (17-Dec-2024)	200,000	224,129	13.77%	216,335	9.35%	202,784	1.60%

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

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**58.35**
HDFC Bank Limited		4.21
ICICI Bank Limited		3.87
Reliance Industries Limited		2.10
Bharti Airtel Limited		1.98
Larsen & Toubro Limited		1.65
Infosys Limited		1.25
State Bank of India		1.14
Bajaj Finance Limited		1.13
Mahindra & Mahindra Limited		1.07
Axis Bank Limited		0.93
Kotak Mahindra Bank Limited		0.76
Titan Company Limited		0.71
ITC Limited		0.70
Hindustan Unilever Limited		0.66
Sun Pharmaceutical Industries Limited		0.62
Tata Consultancy Services Limited		0.60
Tata Steel Limited		0.54
Eternal Limited		0.52
Maruti Suzuki India Limited		0.50
UltraTech Cement Limited		0.45
NTPC Limited		0.43
Grasim Industries Limited		0.42
Shriram Finance Limited		0.39
Eicher Motors Limited		0.38
Hindalco Industries Limited		0.38
Bharat Electronics Limited		0.37
Apollo Hospitals Enterprise Limited		0.37
HCL Technologies Limited		0.36
Trent Limited		0.35
SBI Life Insurance Company Limited		0.34
Power Grid Corporation of India Limited		0.34
Asian Paints Limited		0.33
Bajaj Auto Limited		0.33
Tech Mahindra Limited		0.29
Divi's Laboratories Limited		0.28
Bharat Petroleum Corporation Limited		0.28
Nestle India Limited		0.28
TVS Motor Company Limited		0.27
InterGlobe Aviation Limited		0.27
Varun Beverages Limited		0.26
Coal India Limited		0.24
Hindustan Aeronautics Limited		0.24
Oil & Natural Gas Corporation Limited		0.24
Britannia Industries Limited		0.22
Jio Financial Services Limited		0.22
Cipla Limited		0.22
Tata Motors Ltd		0.21
Cholamandalam Investment and Finance Company Ltd		0.21
Tata Consumer Products Limited		0.19
Tata Motors Passenger Vehicles Limited		0.19
Samvardhana Motherson International Limited		0.18
Tata Power Company Limited		0.17
Avenue Supermarts Limited		0.15
Info Edge (India) Limited		0.13
GAIL (India) Limited		0.13
Bank of Baroda		0.13
REC Limited		0.12
Torrent Pharmaceuticals Limited		0.12
United Spirits Limited		0.12
Godrej Consumer Products Limited		0.11
Jindal Steel Limited		0.11
DLF Limited		0.11
Shree Cement Limited		0.09
ABB India Limited		0.09
LTM Limited		0.09
Siemens Limited		0.09
Lodha Developers Limited		0.09
Union Bank of India		0.08
Havells India Limited		0.08
Ambuja Cements Limited		0.08
Siemens Energy India Limited		0.08
Kwality Walls (India) Limited		0.01
Domestic Equity ETFs		
Mirae Asset Nifty Midcap 150 ETF		5.13
ICICI Prudential Nifty Midcap 150 ETF		5.12
Overseas Mutual Fund Units		
Invesco US Value Equity Fund - C Acc Shares		11.45
Preference Shares		
TVS Motor Company Limited		0.00
Corporate Debt		**8.49**
Indian Railway Finance Corporation Limited	CRISIL AAA	2.13
Muthoot Finance Limited	CRISIL AA+	2.12
Power Finance Corporation Limited	CRISIL AAA	1.69
National Bank For Agriculture and Rural Development	ICRA AAA	0.85
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85
Godrej Properties Limited	ICRA AA+	0.85
Exchange Traded Funds		**16.23**
Invesco India Gold Exchange Traded Fund		13.17
ICICI Prudential Silver ETF		3.06
Government Security		**5.52**
Government Bond		
7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.16
6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.12
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.24
INVIT		**5.12**
Raajmarg Infra Investment Trust	Transport Infrastructure	2.47
Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.71
Indus Infra Trust	Transport Infrastructure	0.94
Mutual Fund Units		**4.00**
Invesco India Ultra Short Duration Fund - Direct Plan - Growth		2.64
Invesco India Low Duration Fund - Direct Plan - Growth		1.36
Cash & Cash Equivalent		**2.29**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Exchange Traded Funds	26.48%
Units of Overseas Mutual Fund	11.45%
Banks	11.12%
Automobiles	2.74%
IT - Software	2.59%
Petroleum Products	2.38%
Finance	2.07%
Telecom - Services	1.98%
Construction	1.65%
Diversified FMCG	1.36%
Pharmaceuticals & Biotechnology	1.24%
Retailing	1.15%
Consumer Durables	1.12%
Cement & Cement Products	1.04%
Power	0.94%
Ferrous Metals	0.65%
Aerospace & Defense	0.61%
Food Products	0.51%
Beverages	0.38%
Non - Ferrous Metals	0.38%
Healthcare Services	0.37%
Insurance	0.34%
Transport Services	0.27%
Electrical Equipment	0.26%
Consumable Fuels	0.24%
Oil	0.24%
Agricultural, Commercial & Construction Vehicles	0.21%
Realty	0.20%
Agricultural Food & other Products	0.19%
Auto Components	0.18%
Gas	0.13%
Personal Products	0.11%

[3]**Industrywise Classification as per AMFI.**

Invesco India Liquid Fund

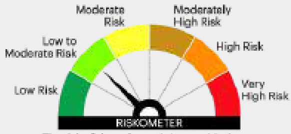
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

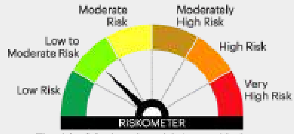


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 July, 2026

Regular Plan	
Daily IDCW	1,002.7594
Growth	3,834.3942
Monthly IDCW	1,003.3819
Weekly IDCW	1,019.3028
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,869.7862
Monthly IDCW	1,082.3734
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend elow 3 Years	1,834.2020
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption elow 3 Years	1,833.7908
Weekly IDCW	1,073.1472
Plan B	
Regular Growth	3,376.8985
Weekly IDCW	1,004.7529

Base Expense Ratio[2]

Regular	0.19%
Direct	0.13%

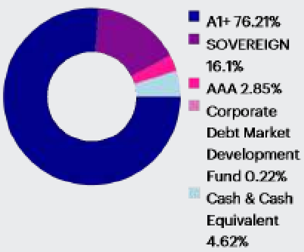
Benchmark Index
NIFTY Liquid Index A-I

AAuM for the month of
July, 2026: ₹ 21052.39 crores
AuM as on
31st July, 2026: ₹ 20723.49 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	10.57%
31 - 60 days	66.62%
61 - 91 days	17.97%
Corporate Debt Market Development Fund	0.22%
Cash & Cash Equivalent	4.62%
YTM[4]	6.32%
Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	42 days

Lumpsum Performance (As on 31st July, 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	6.32%	5.79%	6.32%	4.21%	10,632	10,579	10,632	10,421
3 Years	6.89%	6.34%	6.92%	6.32%	12,216	12,027	12,225	12,019
5 Years	6.18%	5.63%	6.25%	5.67%	13,500	13,150	13,544	13,177
7 Years	5.58%	5.03%	5.65%	5.62%	14,633	14,104	14,696	14,670
10 Years	6.03%	5.46%	6.03%	5.97%	17,958	17,015	17,966	17,858
Since Inception (17 November, 2006)	7.05%	6.37%	7.17%	6.16%	38,344	33,769	39,141	32,481

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**2.85**
Indian Railway Finance Corporation Limited	CRISIL AAA	1.98
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.87
Corporate Debt Market Development Fund (CDMDF)		**0.22**
Corporate Debt Market Development Fund		0.22
Money Market Instruments		**92.31**
Certificate of Deposit		
Union Bank of India	ICRA A1+	5.25
HDFC Bank Limited	CRISIL A1+	3.82
HDFC Bank Limited	CARE A1+	3.35
Canara Bank	CRISIL A1+	3.00
Indian Bank	CRISIL A1+	3.00
Punjab National Bank	CRISIL A1+	2.64
Bank of India	CRISIL A1+	2.03
Axis Bank Limited	CRISIL A1+	1.56
Bank of Baroda	FITCH A1+	1.39
Bank of Baroda	CARE A1+	1.32
Canara Bank	ICRA A1+	1.08
Punjab National Bank	CARE A1+	0.96
Kotak Mahindra Bank Limited	CRISIL A1+	0.24
Small Industries Dev Bank of India	CARE A1+	0.24
Small Industries Dev Bank of India	CRISIL A1+	0.12
Commercial Paper		
National Bank For Agriculture and Rural Development	CRISIL A1+	2.76
ICICI Securities Limited	CRISIL A1+	2.63
Bharat Petroleum Corporation Limited	CRISIL A1+	2.41
Kotak Securities Limited	CRISIL A1+	2.40
Small Industries Dev Bank of India	CARE A1+	2.40
Can Fin Homes Limited	ICRA A1+	2.39
Sundaram Finance Limited	CRISIL A1+	2.37
National Bank For Agriculture and Rural Development	ICRA A1+	2.16
Small Industries Dev Bank of India	CRISIL A1+	1.92
HDFC Securities Limited	CARE A1+	1.56
Network18 Media & Investments Limited	CARE A1+	1.45
Larsen & Toubro Limited	ICRA A1+	1.44
Motilal Oswal Finvest Limited	CRISIL A1+	1.44
Tata Capital Limited	CRISIL A1+	1.44
TATA Realty & Infrastructure Limited	ICRA A1+	1.39
Aditya Birla Real Estate Limited	CRISIL A1+	1.33
SBICAP Securities Limited	CRISIL A1+	1.32
Tata Housing Development Company Limited	CARE A1+	1.29
Reliance Retail Ventures Limited	CRISIL A1+	1.20
Manappuram Finance Limited	CRISIL A1+	1.08
Titan Company Limited	CARE A1+	1.08
Bajaj Finance Limited	CRISIL A1+	0.96
Godrej Properties Limited	ICRA A1+	0.96
Motilal Oswal Financial Services Limited	CRISIL A1+	0.96
SBICAP Securities Limited	ICRA A1+	0.96
Tata Projects Limited	CRISIL A1+	0.95
Birla Group Holdings Private Limited	CRISIL A1+	0.84
Godrej Industries Limited	CRISIL A1+	0.72
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.60
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.48
Aadhar Housing Finance Limited	ICRA A1+	0.48
L&T Finance Limited	CRISIL A1+	0.48
Adani Ports and Special Economic Zone Limited	CRISIL A1+	0.24
Grasim Industries Limited	CRISIL A1+	0.12
Treasury Bill		
91 Days Tbill (MD 01/10/2026)	SOVEREIGN	3.23
91 Days Tbill (MD 08/10/2026)	SOVEREIGN	3.11
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	2.28
91 Days Tbill (MD 20/08/2026)	SOVEREIGN	1.71
182 Days Tbill (MD 10/09/2026)	SOVEREIGN	1.25
364 Days Tbill (MD 02/10/2026)	SOVEREIGN	1.22
91 Days Tbill (MD 10/09/2026)	SOVEREIGN	1.20
91 Days Tbill (MD 24/09/2026)	SOVEREIGN	0.90
182 Days Tbill (MD 21/08/2026)	SOVEREIGN	0.72
364 Days Tbill (MD 08/10/2026)	SOVEREIGN	0.48
Cash & Cash Equivalent		**4.62**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 4225.86 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Monthly IDCW			
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
27-Mar-26	4.2397	4.2397	1,007.1897
Direct Plan -Monthly-IDCW			
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
27-Mar-26	4.6002	4.6002	1,086.7051

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 withdrawaloption 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)	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. 67.

Invesco India Overnight Fund

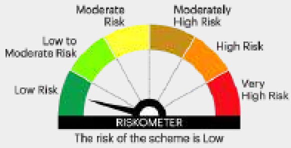
(An open ended debt scheme investing in overnight securities.A relatively low interest rate risk and relatively low credit risk)

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.**

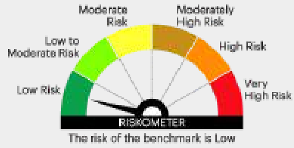
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Daily IDCW	1,000.1395
Growth	1,379.2692
Monthly IDCW	1,000.5293
Weekly IDCW	1,000.7885
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,384.3712
Monthly IDCW	1,000.1830

Base Expense Ratio[2]

Regular	0.10%
Direct	0.05%

Benchmark Index
NIFTY 1D Rate Index

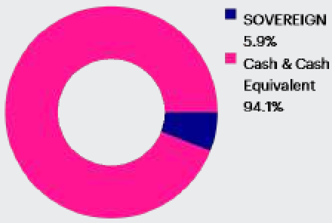
AAuM for the month of July, 2026: ₹ 652.84 crores
AuM as on 31st July, 2026: ₹ 591.32 crores

Fund Manager & Experience
Krishna Cheemalapati

Total Experience	27 Years

Experience in managing this fund:
Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	5.90%
Cash & Cash Equivalent	94.10%
YTM[4]	5.26%
Average Maturity	4 days
Macaulay Duration	3 days
Modified Duration	3 days

Lumpsum Performance (As on 31st July, 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	5.28%	5.32%	4.21%	10,528	10,532	10,421
3 Years	6.09%	6.16%	6.32%	11,943	11,965	12,019
5 Years	5.60%	5.69%	5.67%	13,131	13,192	13,177
Since Inception (08 January, 2020)	5.02%	5.13%	5.54%	13,793	13,886	14,245

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Money Market Instruments		**5.90**
Treasury Bill		
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.69
182 Days Tbill (MD 21/08/2026)	SOVEREIGN	1.69
91 Days Tbill (MD 28/08/2026)	SOVEREIGN	1.68
91 Days Tbill (MD 13/08/2026)	SOVEREIGN	0.84
Cash & Cash Equivalent		**94.10**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
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
27-Mar-26	3.9963	3.9963	1,004.3662
Direct Plan Monthly IDCW			
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
27-Mar-26	4.0112	4.0112	1,004.0582

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)	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. 67.

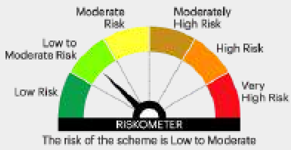
Invesco India Low Duration Fund

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

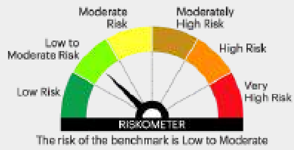
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Daily IDCW	1,017.9524
Discretionary IDCW	4,125.7166
Growth	4,031.1413
Monthly IDCW	1,469.1314
Weekly IDCW	1,347.5711
Direct Plan	
Daily IDCW	1,018.9655
Discretionary IDCW	4,213.7789
Growth	4,211.8827
Monthly IDCW	1,085.2288
Weekly IDCW	1,206.4488
Plan B	
Daily IDCW	1,773.8960
Monthly IDCW	1,438.9146
Regular Growth	3,566.5483
Weekly IDCW	1,445.4580

Base Expense Ratio[2]

Regular	0.54%
Direct	0.27%

Benchmark Index

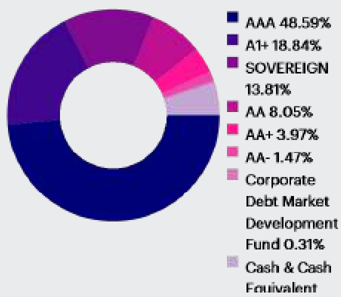
NIFTY Low Duration Debt Index A-I

AAuM for the month of July, 2026: ₹ 1666.3 crores
AuM as on 31st July, 2026: ₹ 1639.51 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since January 01, 2013
Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	1.83%
31 - 60 days	7.53%
61 - 91 days	4.22%
92 - 180 days	12.36%
181 days - 1 year	23.77%
1 - 2 years	30.99%
2 - 3 years	14.03%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	4.96%
YTM[4]	7.14%
Average Maturity	386 days
Macaulay Duration	365 days
Modified Duration	344 days

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR) Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Value of ₹ 10,000 invested Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.74%	5.11%	6.14%	4.21%	10,574	10,511	10,614	10,421
3 Years	6.93%	6.27%	7.09%	6.32%	12,230	12,004	12,285	12,019
5 Years	6.03%	5.39%	6.24%	5.67%	13,409	13,004	13,536	13,179
7 Years	6.12%	5.47%	6.11%	5.62%	15,158	14,526	15,153	14,670
10 Years	6.50%	5.88%	6.49%	5.97%	18,777	17,720	18,771	17,864
Since Inception (18 January, 2007)	7.39%	6.72%	7.62%	6.18%	40,311	35,665	42,042	32,267

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**62.08**
National Bank For Agriculture and Rural Development	CRISIL AAA	8.70
Bajaj Housing Finance Limited	CRISIL AAA	4.55
Power Finance Corporation Limited	CRISIL AAA	4.55
REC Limited	CRISIL AAA	4.31
Summit Digitel Infrastructure Limited	CRISIL AAA	3.36
LIC Housing Finance Limited	CRISIL AAA	3.05
Bharti Telecom Limited	CRISIL AAA	2.72
Small Industries Dev Bank of India	CRISIL AAA	2.72
Pipeline Infrastructure Private Limited	CRISIL AAA	2.45
Aadhar Housing Finance Limited	ICRA AA	1.65
Indian Railway Finance Corporation Limited	CRISIL AAA	1.57
Can Fin Homes Limited	ICRA AAA	1.53
Tata Capital Housing Finance Limited	CRISIL AAA	1.53
Lodha Developers Limited	CRISIL AA	1.53
Piramal Finance Limited	ICRA AA+	1.53
Adani Power Limited	CRISIL AA	1.52
Mindspace Business Parks REIT	CRISIL AAA	1.52
360 One Prime Limited	ICRA AA	1.52
DLF Cyber City Developers Limited	CRISIL AAA	1.51
JIO Credit Limited	CRISIL AAA	1.51
REC Limited	ICRA AAA	1.51
Bajaj Finance Limited	CRISIL AAA	1.50
IndoStar Capital Finance Limited	CARE AA-	1.47
Manappuram Finance Limited	CRISIL AA	1.22
Piramal Finance Limited	CARE AA+	0.92
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.91
Torrent Power Limited	CRISIL AA+	0.61
360 One Prime Limited	CRISIL AA	0.61
Corporate Debt Market Development Fund (CDMDF)		**0.31**
Corporate Debt Market Development Fund		0.31
Government Security		**1.70**
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
State Government Bond		
7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.53
Money Market Instruments		**30.95**
Certificate of Deposit		
National Bank For Financing Infrastructure And Development	FITCH A1+	3.52
Bank of Baroda	FITCH A1+	2.98
Kotak Mahindra Bank Limited	CRISIL A1+	2.94
HDFC Bank Limited	CARE A1+	2.34
AU Small Finance Bank Limited	CARE A1+	1.49
HDFC Bank Limited	CRISIL A1+	1.46
Bank of Baroda	CARE A1+	0.88
Punjab National Bank	CRISIL A1+	0.29
Commercial Paper		
Muthoot Finance Limited	CRISIL A1+	1.47
ICICI Securities Limited	CRISIL A1+	1.47
Treasury Bill		
364 Days Tbill (MD 17/09/2026)	SOVEREIGN	6.06
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	4.22
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.83
Cash & Cash Equivalent		**4.96**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 368.87 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Direct Monthly IDCW Plan			
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
27-Mar-26	1.8426	1.8426	1,086.7545
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→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

For 1,2, 4 and related disclaimer / notes, refer page no. 67. IDCW - Income Distribution cum capital withdrawal option.

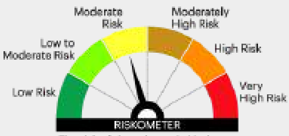
Invesco India Short Duration Fund

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

This product is suitable for investors who are seeking* :
- Income over short to medium term
- Investments in short term debt and money market instruments

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

SCHEME RISKOMETER

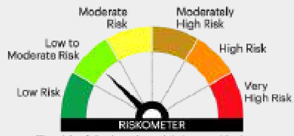


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 July, 2026

Regular Plan	
Daily IDCW	1,036.8661
Discretionary IDCW	2,812.8154
Growth	3,770.7492
Monthly IDCW	1,049.0907
Weekly IDCW	1,019.0383
Direct Plan	
Daily IDCW	1,023.5520
Discretionary IDCW	2,958.2809
Growth	4,193.1680
Monthly IDCW	2,759.2558
Weekly IDCW	1,022.5318
Plan B	
Growth	3,745.9204
Monthly IDCW	2,455.8800
Weekly IDCW	1,015.4710

Base Expense Ratio[2]

Regular	0.89%
Direct	0.30%

Benchmark Index
NIFTY Short Duration Debt Index A-II

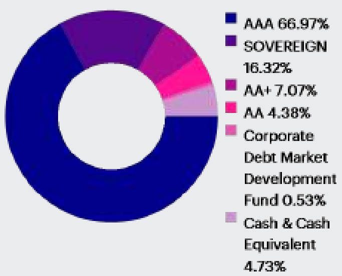
AAuM for the month of July, 2026: ₹ 727.46 crores
AuM as on 31st July, 2026: ₹ 637.66 crores

Fund Manager & Experience

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

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Rating Profile



Maturity Profile

92 - 180 days	0.79%
181 days - 1 year	5.64%
1 - 2 years	14.43%
2 - 3 years	26.85%
3 - 5 years	34.60%
5 - 10 years	10.07%
10 - 15 years	2.36%
Corporate Debt Market Development Fund	0.53%
Cash & Cash Equivalent	4.73%
YTM[4]	7.09%
Average Maturity	3.29 years
Macaulay Duration	2.78 years
Modified Duration	2.64 years

Lumpsum Performance (As on 31st July, 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	4.77%	4.62%	4.90%	2.27%	10,477	10,462	10,490	10,227
3 Years	6.92%	6.81%	6.86%	6.78%	12,225	12,187	12,204	12,176
5 Years	5.59%	5.52%	5.93%	5.34%	13,127	13,086	13,343	12,971
7 Years	5.99%	5.94%	6.36%	5.22%	15,031	14,985	15,405	14,287
10 Years	6.24%	6.21%	6.68%	5.92%	18,329	18,273	19,102	17,781
Since Inception (24 March, 2007)	7.09%	7.06%	7.71%	6.49%	37,707	37,459	42,140	33,779

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**77.97**
Export Import Bank of India	CRISIL AAA	7.88
REC Limited	CRISIL AAA	6.38
Small Industries Dev Bank of India	CRISIL AAA	5.50
Power Finance Corporation Limited	CRISIL AAA	4.72
Pipeline Infrastructure Private Limited	CRISIL AAA	3.97
Indian Railway Finance Corporation Limited	CRISIL AAA	3.96
Sundaram Finance Limited	CRISIL AAA	3.94
Muthoot Finance Limited	CRISIL AA+	3.92
UltraTech Cement Limited	CRISIL AAA	3.92
ICICI Home Finance Company Limited	ICRA AAA	3.90
Bajaj Finance Limited	CRISIL AAA	3.90
National Bank For Agriculture and Rural Development	ICRA AAA	3.87
Power Grid Corporation of India Limited	CRISIL AAA	3.22
LIC Housing Finance Limited	CRISIL AAA	3.14
Mindspace Business Parks REIT	ICRA AAA	3.11
Piramal Finance Limited	CARE AA+	2.36
Adani Power Limited	CRISIL AA	2.34
Lodha Developers Limited	CRISIL AA	2.04
Bharti Telecom Limited	CRISIL AAA	1.58
Summit Digitel Infrastructure Limited	CRISIL AAA	1.57
Bajaj Housing Finance Limited	CRISIL AAA	0.99
Torrent Power Limited	CRISIL AA+	0.79
Reliance Industries Limited	CRISIL AAA	0.65
Larsen & Toubro Limited	CRISIL AAA	0.32
Corporate Debt Market Development Fund (CDMDF)		**0.53**
Corporate Debt Market Development Fund		0.53
Government Security		**16.32**
Government Bond		
6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.36
7.06% GOI (MD 27/07/2041)	SOVEREIGN	2.36
State Government Bond		
6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	3.92
6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	3.89
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.79
PTC		**0.45**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.45
Cash & Cash Equivalent		**4.73**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 156.09 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
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→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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. 67.

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

Invesco India Money Market Fund

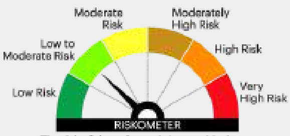
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in money market instruments

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

SCHEME RISKOMETER

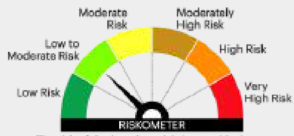


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 July, 2026

Regular Plan	
Daily IDCW	1,000.2900
Discretionary IDCW	3,257.5052
Growth	3,254.1904
Monthly IDCW	1,018.1014
Weekly IDCW	1,000.9932
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	3,023.9944
Growth	3,375.5290
Monthly IDCW	1,231.0076
Plan B	
Daily IDCW	1,008.6058
Monthly IDCW	1,515.7441
Regular Growth	2,853.8167

Base Expense Ratio[2]

Regular	0.36%
Direct	0.13%

Benchmark Index

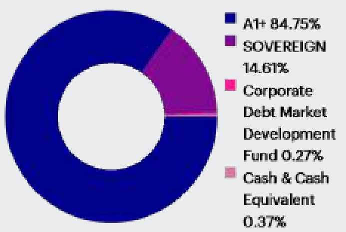
NIFTY Money Market Index A-I

AAuM for the month of
July, 2026: ₹ 6221.32 crores
AuM as on
31st July, 2026: ₹ 6342.37 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	2.04%
92 - 180 days	21.23%
181 days - 1 year	76.09%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	0.37%
YTM[4]	6.83%
Average Maturity	186 days
Macaulay Duration	186 days
Modified Duration	186 days

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR) Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Value of ₹ 10,000 invested Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.00%	5.19%	6.34%	4.21%	10,600	10,519	10,634	10,421
3 Years	6.98%	6.17%	7.13%	6.32%	12,245	11,969	12,298	12,019
5 Years	6.08%	5.31%	6.34%	5.67%	13,438	12,953	13,606	13,179
7 Years	5.84%	5.07%	5.86%	5.62%	14,883	14,144	14,899	14,670
10 Years	6.24%	5.48%	6.24%	5.97%	18,332	17,052	18,331	17,864
Since Inception (28 August, 2009)	7.22%	6.39%	7.12%	6.17%	32,542	28,538	32,062	27,560

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		**0.27**
Corporate Debt Market Development Fund		0.27
Government Security		**1.19**
Government Bond		
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.79
7.33% GOI (MD 30/10/2026)	SOVEREIGN	0.40
Money Market Instruments		**98.17**
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	7.21
ICICI Bank Limited	ICRA A1+	6.82
Small Industries Dev Bank of India	CRISIL A1+	6.07
National Bank For Agriculture and Rural Development	CRISIL A1+	5.92
Canara Bank	CRISIL A1+	4.93
HDFC Bank Limited	CRISIL A1+	4.17
Bank of Baroda	CARE A1+	3.78
Union Bank of India	ICRA A1+	3.78
Axis Bank Limited	CRISIL A1+	3.67
IDFC First Bank Limited	CRISIL A1+	3.04
Punjab National Bank	CRISIL A1+	1.98
Indian Bank	CRISIL A1+	1.88
Punjab National Bank	CARE A1+	1.14
Export Import Bank of India	CRISIL A1+	1.14
The Federal Bank Limited	CRISIL A1+	0.77
AU Small Finance Bank Limited	CARE A1+	0.77
AU Small Finance Bank Limited	FITCH A1+	0.76
HDFC Bank Limited	CARE A1+	0.76
National Bank For Financing Infrastructure And Development	FITCH A1+	0.45
Commercial Paper		
Tata Capital Limited	CRISIL A1+	3.04
JIO Credit Limited	CRISIL A1+	3.02
Manappuram Finance Limited	CRISIL A1+	2.81
Muthoot Finance Limited	CRISIL A1+	2.65
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.28
TATA Realty & Infrastructure Limited	ICRA A1+	1.67
Torrent Pharmaceuticals Limited	ICRA A1+	1.53
Bajaj Housing Finance Limited	CRISIL A1+	1.52
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.51
ICICI Securities Limited	ICRA A1+	1.50
Bajaj Housing Finance Limited	FITCH A1+	1.14
ICICI Securities Limited	CRISIL A1+	1.14
Birla Group Holdings Private Limited	CRISIL A1+	0.76
Aditya Birla Housing Finance Limited	CRISIL A1+	0.76
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.38
Treasury Bill		
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	3.65
364 Days Tbill (MD 10/12/2026)	SOVEREIGN	3.09
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	1.64
182 Days Tbill (MD 19/11/2026)	SOVEREIGN	1.55
182 Days Tbill (MD 12/11/2026)	SOVEREIGN	1.55
364 Days Tbill (MD 26/11/2026)	SOVEREIGN	1.24
364 Days Tbill (MD 12/11/2026)	SOVEREIGN	0.70
Cash & Cash Equivalent		**0.37**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1490.6 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Monthly IDCW Plan			
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
27-Mar-26	2.2162	2.2162	1,019.9662
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→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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. 67.

Invesco India Ultra Short Duration Fund

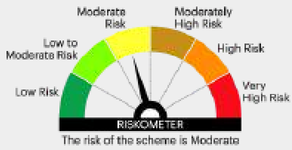
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

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

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

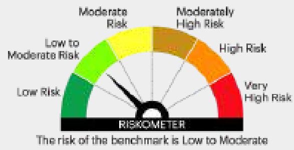
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1] Nil

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

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Annual IDCW	1,149.9112
Daily IDCW	1,461.8659
Growth	2,877.0406
Monthly IDCW	1,011.1868
Quarterly IDCW	1,116.8275
Weekly IDCW	1,146.3034
Direct Plan	
Annual IDCW	2,198.8107
Daily IDCW	1,565.2183
Growth	3,087.9113
Monthly IDCW	1,343.3792
Quarterly IDCW	1,037.0246
Weekly IDCW	1,146.8634

Base Expense Ratio[2]

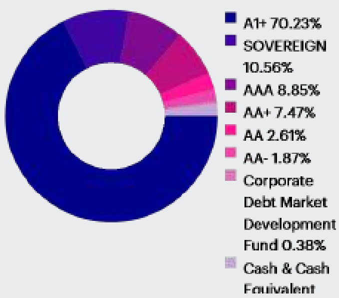
Regular	0.67%
Direct	0.21%

Benchmark Index
Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of
July, 2026: ₹ 1066.55 crores
AuM as on
31st July, 2026: ₹ 1073.02 crores

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

Rating Profile



Maturity Profile

< 31 days	6.34%
31 - 60 days	6.48%
61 - 91 days	2.33%
92 - 180 days	43.35%
181 days - 1 year	40.76%
1 - 2 years	2.33%
Corporate Debt Market Development Fund	0.38%
Cash & Cash Equivalent	-1.97%
YTM[4]	7.03%
Average Maturity	159 days
Macaulay Duration	158 days
Modified Duration	155 days

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.01%	6.47%	4.21%	10,601	10,647	10,421
3 Years	6.86%	7.20%	6.32%	12,205	12,321	12,019
5 Years	5.97%	6.47%	5.67%	13,365	13,685	13,179
7 Years	5.64%	6.11%	5.62%	14,685	15,146	14,670
10 Years	6.22%	6.55%	5.97%	18,291	18,867	17,864
Since Inception (30 December, 2010)	7.01%	7.54%	6.49%	28,770	31,049	26,647

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is Rs. 1,000/-. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**20.80**
TVS Credit Services Limited	CRISIL AA+	3.73
Piramal Finance Limited	ICRA AA+	2.34
REC Limited	CRISIL AAA	2.33
Indian Railway Finance Corporation Limited	CRISIL AAA	2.33
360 One Prime Limited	ICRA AA	2.33
LIC Housing Finance Limited	CRISIL AAA	2.32
IndoStar Capital Finance Limited	CARE AA-	1.87
Godrej Properties Limited	ICRA AA+	1.40
Summit Digitel Infrastructure Limited	CRISIL AAA	0.94
Pipeline Infrastructure Private Limited	CRISIL AAA	0.93
Manappuram Finance Limited	CRISIL AA	0.28
Corporate Debt Market Development Fund (CDMDF)		**0.38**
Corporate Debt Market Development Fund		0.38
Money Market Instruments		**80.79**
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	9.05
Bank of Baroda	CARE A1+	7.69
Axis Bank Limited	CRISIL A1+	5.45
Punjab National Bank	CRISIL A1+	4.97
Small Industries Dev Bank of India	CARE A1+	4.57
Kotak Mahindra Bank Limited	CRISIL A1+	4.50
National Bank For Agriculture and Rural Development	CRISIL A1+	4.48
National Bank For Financing Infrastructure And Development	FITCH A1+	3.13
Union Bank of India	ICRA A1+	2.24
ICICI Bank Limited	ICRA A1+	2.23
Commercial Paper		
Muthoot Finance Limited	CRISIL A1+	4.56
Export Import Bank of India	CRISIL A1+	4.54
Aditya Birla Real Estate Limited	CRISIL A1+	2.33
DSP Finance Private Limited	ICRA A1+	2.31
Adani Enterprises Limited	ICRA A1+	2.30
Torrent Pharmaceuticals Limited	ICRA A1+	2.27
Bajaj Housing Finance Limited	CRISIL A1+	2.25
Manappuram Finance Limited	CRISIL A1+	1.36
Treasury Bill		
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	5.97
182 Days Tbill (MD 19/11/2026)	SOVEREIGN	4.59
Cash & Cash Equivalent		**-1.97**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 186.11 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
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
27-Mar-26	3.213	3.213	1,014.1261
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→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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. 67.
^Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Medium Duration Fund

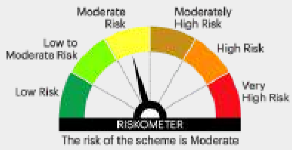
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

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

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

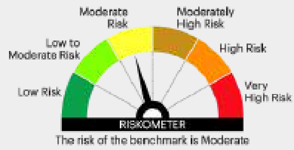
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	16th July, 2021

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Discretionary IDCW	1,300.7358
Growth	1,300.7294
Quarterly IDCW	1,042.8716
Direct Plan	
Discretionary IDCW	1,356.7399
Growth	1,356.8351
Quarterly IDCW	1,044.4259

Base Expense Ratio[2]

Regular	0.99%
Direct	0.27%

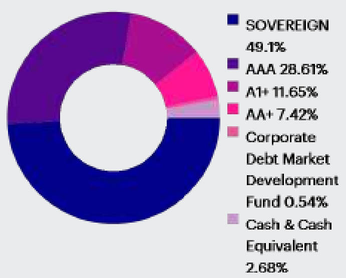
Benchmark Index
Nifty Medium Duration Debt Index A-III

AAuM for the month of July, 2026: ₹ 164.94 crores
AuM as on 31st July, 2026: ₹ 164.64 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	14.09%
1 - 2 years	12.17%
2 - 3 years	14.09%
3 - 5 years	18.11%
5 - 10 years	27.65%
10 - 15 years	8.84%
Corporate Debt Market Development Fund	0.54%
Cash & Cash Equivalent	2.68%

YTM[4]	7.09%
Average Maturity	4.78 years
Macaulay Duration	3.66 years
Modified Duration	3.52 years

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.23%	3.92%	2.27%	10,423	10,392	10,227
3 Years	6.59%	6.92%	6.78%	12,112	12,225	12,176
5 Years	5.36%	5.74%	5.34%	12,986	13,222	12,971
Since Inception (16 July, 2021)	5.35%	5.76%	5.27%	13,007	13,264	12,957

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**36.03**
National Housing Bank	CRISIL AAA	6.09
Small Industries Dev Bank of India	CRISIL AAA	6.07
Bajaj Finance Limited	CRISIL AAA	6.06
Tata Power Company Limited	CARE AA+	3.15
Power Finance Corporation Limited	CRISIL AAA	3.07
Bharti Telecom Limited	CRISIL AAA	3.01
Power Grid Corporation of India Limited	CRISIL AAA	2.46
Godrej Properties Limited	ICRA AA+	2.44
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.85
ONGC Petro Additions Limited	CRISIL AA+	1.83
Corporate Debt Market Development Fund (CDMDF)		**0.54**
Corporate Debt Market Development Fund		0.54
Government Security		**49.10**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOVEREIGN	15.60
6.36% GOI (MD 16/02/2031)	SOVEREIGN	9.08
6.68% GOI (MD 07/07/2040)	SOVEREIGN	8.84
6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.94
6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.04
6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.61
State Government Bond		
6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	5.99
Money Market Instruments		**11.65**
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	5.83
National Bank For Agriculture and Rural Development	CRISIL A1+	5.82
Cash & Cash Equivalent		**2.68**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 17.22 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
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→ / 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)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 Note on Direct Plan and Disclaimer, refer page no. 67.

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

Invesco India Credit Risk Fund

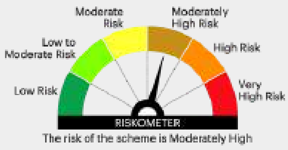
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

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

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

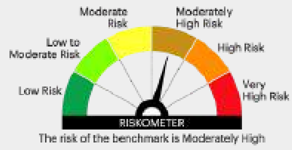
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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

Key Facts

Load Structure

Exit 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 July, 2026

Regular Plan	
Discretionary IDCW	2,075.6671
Growth	2,076.3144
Monthly IDCW	1,190.3251
Direct Plan	
Discretionary IDCW	2,357.7011
Growth	2,340.2332
Monthly IDCW	1,177.6145

Base Expense Ratio[2]

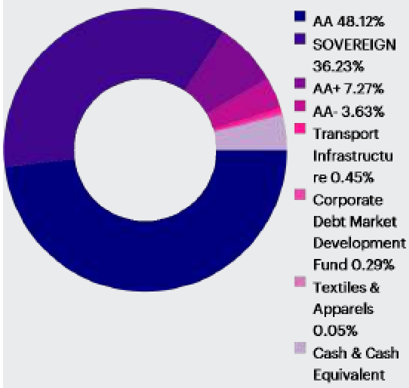
Regular	1.24%
Direct	0.24%

Benchmark Index
NIFTY Credit Risk Bond Index B-II

AAuM for the month of July, 2026: ₹ 164.54 crores
AuM as on 31st July, 2026: ₹ 165.52 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	10.27%
31 - 60 days	0.61%
92 - 180 days	7.27%
181 days - 1 year	7.25%
1 - 2 years	25.24%
2 - 3 years	8.38%
3 - 5 years	3.12%
5 - 10 years	18.45%
10 - 15 years	14.66%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent Including Equity & InvIT	4.46%
YTM[4]	7.50%
Average Maturity	4.22 years
Macaulay Duration	3.14 years
Modified Duration	3.02 years

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.79%	4.55%	2.27%	10,679	10,455	10,227
3 Years	8.46%	6.95%	6.78%	12,763	12,235	12,176
5 Years	7.22%	6.95%	5.34%	14,174	14,001	12,971
7 Years	6.91%	7.61%	5.22%	15,974	16,720	14,287
10 Years	5.59%	7.75%	5.92%	17,231	21,107	17,781
Since Inception (04 September, 2014)	6.33%	8.12%	6.87%	20,763	25,337	22,063

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**0.05**
Sintex Industries Limited	Textiles & Apparels	0.05
Corporate Debt		**59.02**
Tata Housing Development Company Limited	CARE AA	8.38
Adani Power Limited	CRISIL AA	8.27
Aadhar Housing Finance Limited	ICRA AA	7.89
ONGC Petro Additions Limited	CRISIL AA+	7.27
Lodha Developers Limited	CRISIL AA	7.25
Manappuram Finance Limited	CRISIL AA	7.25
360 One Prime Limited	ICRA AA	6.04
Aditya Birla Real Estate Limited	CRISIL AA	3.04
IndoStar Capital Finance Limited	CRISIL AA-	3.02
IndoStar Capital Finance Limited	CARE AA-	0.61
Corporate Debt Market Development Fund (CDMDF)		**0.29**
Corporate Debt Market Development Fund		0.29
Government Security		**36.23**
Government Bond		
6.68% GOI (MD 07/07/2040)	SOVEREIGN	14.66
7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.42
7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.12
7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.08
6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.95
INVIT		**0.45**
Roadstar Infra Investment Trust	Transport Infrastructure	0.45
Cash & Cash Equivalent		**3.96**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Monthly IDCW			
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
27-Mar-26	0.7088	0.7088	1,178.1038
Regular Monthly IDCW Plan			
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
26-Feb-26	277.8858	277.8858	1,466.5793

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)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Invesco India Gilt Fund

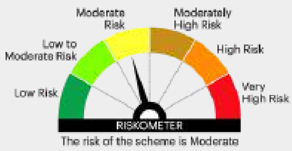
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

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

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

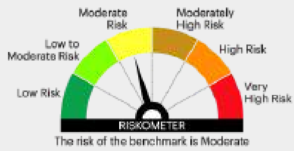
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit 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 July, 2026

Regular Plan	
Annual IDCW	1,172.7525
Growth	2,913.1639
Monthly IDCW	1,640.9020
Quarterly IDCW	1,328.2108
Direct Plan	
Annual IDCW	1,215.8640
Growth	3,246.7097
Monthly IDCW	2,533.5324
Quarterly IDCW	1,125.1047

Base Expense Ratio[2]

Regular	1.06%
Direct	0.39%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of July, 2026: ₹ 136.02 crores

AuM as on 31st July, 2026: ₹ 131.25 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

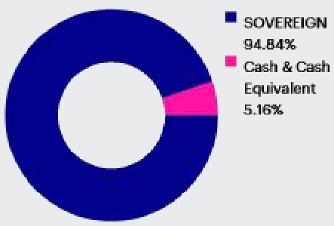
Experience in managing this fund: Since July 27, 2021

Vikas Garg

Total Experience 19 Years

Experience in managing this fund: Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	23.03%
10 - 15 years	45.86%
15 years plus	25.95%
Cash & Cash Equivalent	5.16%
YTM[4]	7.15%
Average Maturity	16.97 years
Macaulay Duration	9.22 years
Modified Duration	8.9 years

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Addl. BM CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Addl. BM CRISIL 10 year Gilt Index
1 Year	2.49%	2.83%	2.27%	10,249	10,283	10,227
3 Years	6.27%	6.97%	6.78%	12,003	12,243	12,176
5 Years	5.35%	6.09%	5.34%	12,978	13,446	12,971
7 Years	4.81%	6.27%	5.22%	13,898	15,310	14,287
10 Years	5.77%	6.84%	5.92%	17,526	19,387	17,781
Since Inception (09 February, 2008)	5.95%	6.93%	6.26%	29,132	34,507	30,730

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Government Security		**94.84**
Government Bond		
7.06% GOI (MD 27/07/2041)	SOVEREIGN	45.86
7.24% GOI (MD 18/08/2055)	SOVEREIGN	25.95
6.94% GOI (MD 11/05/2036)	SOVEREIGN	23.03
Cash & Cash Equivalent		**5.16**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.48 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
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→ / 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		

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

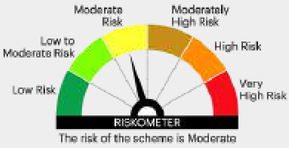
Invesco India Corporate Bond Fund

(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.**

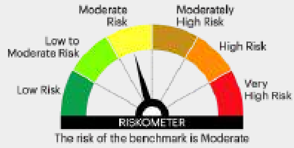
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Annual IDCW	1,338.7711
Discretionary IDCW	3,533.2413
Growth	3,363.0483
Monthly IDCW	1,927.5879
Quarterly IDCW	1,167.9932
Direct Plan	
Annual IDCW	1,243.4407
Discretionary IDCW	3,620.6932
Growth	3,619.5376
Monthly IDCW	1,255.4935
Quarterly IDCW	1,173.5188
Plan B	

Base Expense Ratio[2]

Regular	0.58%
Direct	0.24%

Benchmark Index
Nifty Corporate Bond Index A-II

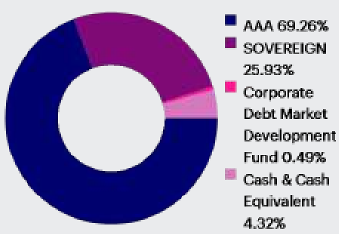
AAuM for the month of July, 2026: ₹ 4434.93 crores
AuM as on 31st July, 2026: ₹ 4221.62 crores

Fund Manager & Experience

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

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	0.04%
92 - 180 days	0.02%
181 days - 1 year	1.66%
1 - 2 years	11.79%
2 - 3 years	30.91%
3 - 5 years	17.38%
5 - 10 years	27.11%
10 - 15 years	5.24%
15 years plus	1.04%
Corporate Debt Market Development Fund	0.49%
Cash & Cash Equivalent	4.32%

YTM[4]	7.29%
Average Maturity	4.9 years
Macaulay Duration	3.71 years
Modified Duration	3.53 years

IDCW - Income Distribution cum capital withdrawal option.
For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Lumpsum Performance (As on 31st July, 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	4.78%	4.37%	2.27%	10,478	10,437	10,227
3 Years	7.06%	6.63%	6.78%	12,275	12,127	12,176
5 Years	5.89%	5.75%	5.34%	13,314	13,231	12,971
7 Years	6.49%	6.46%	5.22%	15,535	15,501	14,287
10 Years	6.33%	6.79%	5.92%	18,491	19,294	17,781
Since Inception (02 August, 2007)	6.59%	7.68%	6.45%	33,630	40,832	32,790

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**67.04**
Small Industries Dev Bank of India	CRISIL AAA	7.29
LIC Housing Finance Limited	CRISIL AAA	5.51
Bajaj Finance Limited	CRISIL AAA	5.07
Pipeline Infrastructure Private Limited	CRISIL AAA	5.03
REC Limited	CRISIL AAA	4.93
National Bank For Agriculture and Rural Development	ICRA AAA	4.51
National Bank For Agriculture and Rural Development	CRISIL AAA	3.91
Bajaj Housing Finance Limited	CRISIL AAA	3.02
ICICI Home Finance Company Limited	ICRA AAA	2.71
Mindspace Business Parks REIT	CRISIL AAA	2.36
Bharti Telecom Limited	CRISIL AAA	2.33
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.20
Indian Railway Finance Corporation Limited	CRISIL AAA	2.10
REC Limited	ICRA AAA	1.76
Power Finance Corporation Limited	CRISIL AAA	1.54
Power Grid Corporation of India Limited	CRISIL AAA	1.53
Reliance Industries Limited	CRISIL AAA	1.21
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.17
DLF Cyber City Developers Limited	CRISIL AAA	1.17
National Housing Bank	CARE AAA	1.16
ONGC Petro Additions Limited	CRISIL AAA(CE)	1.16
Shriram Finance Limited	ICRA AAA	1.15
Mindspace Business Parks REIT	ICRA AAA	0.71
Can Fin Homes Limited	ICRA AAA	0.59
UltraTech Cement Limited	CRISIL AAA	0.59
JIO Credit Limited	CRISIL AAA	0.59
HDB Financial Services Limited	CRISIL AAA	0.59
National Highways Authority Of India	CRISIL AAA	0.44
Export Import Bank of India	CRISIL AAA	0.36
Sundaram Finance Limited	CRISIL AAA	0.35
Corporate Debt Market Development Fund (CDMDF)		**0.49**
Corporate Debt Market Development Fund		0.49

Company	Rating	% of Net Assets
Government Security		**25.93**
Government Bond		
6.48% GOI (MD 06/10/2035)	SOVEREIGN	6.37
6.68% GOI (MD 07/07/2040)	SOVEREIGN	4.25
7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.38
7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.20
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.44
6.94% GOI (MD 11/05/2036)	SOVEREIGN	1.31
7.24% GOI (MD 18/08/2055)	SOVEREIGN	1.04
7.06% GOI (MD 27/07/2041)	SOVEREIGN	0.84
6.36% GOI (MD 16/02/2031)	SOVEREIGN	0.59
8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.12
7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.11
6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.11
6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.09
6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.08
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.07
6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.04
7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.04
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.01
State Government Bond		
7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.19
7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.18
7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.75
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.60
6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	0.59
6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	0.35
7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.11
6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.07
PTC		**2.22**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.34
India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.88
Cash & Cash Equivalent		**4.32**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 49.21 Crores as on Jul 31, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Monthly IDCW			
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
26-Feb-26	8.7431	8.7431	1,263.8484
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→ / 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 Banking and PSU Fund

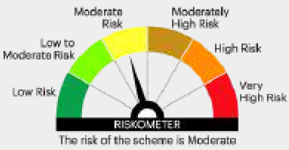
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings,Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

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

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

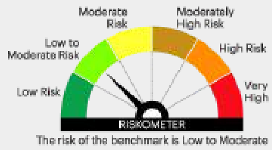
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Daily IDCW	1,051.0014
Growth	2,396.5345
Monthly IDCW	1,061.2847
Direct Plan	
Daily IDCW	1,064.1556
Growth	2,576.2681
Monthly IDCW	1,010.3169

Base Expense Ratio[2]

Regular	0.54%
Direct	0.22%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

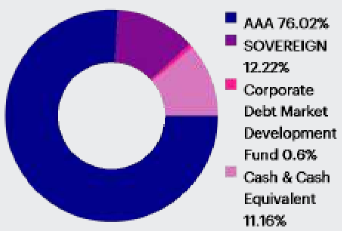
AAuM for the month of July, 2026: ₹ 92.86 crores
AuM as on 31st July, 2026: ₹ 81.89 crores

Fund Manager & Experience

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

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	6.11%
1 - 2 years	24.45%
2 - 3 years	4.30%
3 - 5 years	25.80%
5 - 10 years	27.58%
Corporate Debt Market Development Fund	0.60%
Cash & Cash Equivalent	11.16%
YTM[4]	6.98%
Average Maturity	3.49 years
Macaulay Duration	2.67 years
Modified Duration	2.52 years

IDCW - Income Distribution cum capital withdrawal option.
For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Lumpsum Performance (As on 31st July, 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	4.91%	4.82%	2.27%	10,491	10,482	10,227
3 Years	7.02%	6.81%	6.78%	12,261	12,188	12,176
5 Years	5.55%	5.73%	5.34%	13,107	13,217	12,971
7 Years	5.96%	6.42%	5.22%	14,999	15,459	14,287
10 Years	6.33%	6.67%	5.92%	18,480	19,089	17,781
Since Inception (29 December, 2012)	6.64%	7.29%	6.47%	23,965	26,037	23,437

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**76.02**
National Bank For Agriculture and Rural Development	ICRA AAA	9.82
Indian Railway Finance Corporation Limited	CRISIL AAA	9.81
Power Grid Corporation of India Limited	CRISIL AAA	9.27
Power Finance Corporation Limited	CRISIL AAA	6.17
National Highways Authority Of India	CRISIL AAA	6.17
Hindustan Petroleum Corporation Limited	CRISIL AAA	6.15
REC Limited	CRISIL AAA	6.13
HDFC Bank Limited	CRISIL AAA	6.11
National Bank For Financing Infrastructure And Development	CRISIL AAA	6.09
ICICI Bank Limited	ICRA AAA	6.00
Export Import Bank of India	CRISIL AAA	4.30
Corporate Debt Market Development Fund (CDMDF)		**0.60**
Corporate Debt Market Development Fund		0.60
Government Security		**12.22**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOVEREIGN	12.22
Cash & Cash Equivalent		**11.16**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
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
30-Dec-25	1.03	1.03	1,061.9925
Direct Plan Monthly IDCW			
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
26-Feb-26	8.0021	8.0021	1,018.0021

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

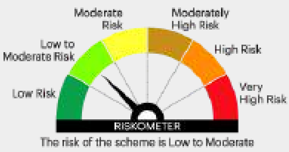
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index.A relatively high interest rate risk and relatively low credit risk.)

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.**

SCHEME RISKOMETER

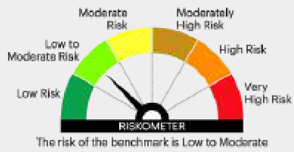


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st July, 2026

Regular Plan	
Growth	1,266.0791
IDCW	1,266.0922
Direct Plan	
Growth	1,272.3613
IDCW	1,272.3606

Base Expense Ratio[2]

Regular	0.25%
Direct	0.12%

Benchmark Index
Nifty G-sec Jul 2027 Index

AAuM for the month of July, 2026: ₹ 80.57 crores
AuM as on 31st July, 2026: ₹ 80.68 crores

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.45%	5.75%	2.27%	10,545	10,575	10,227
3 Years	7.26%	7.59%	6.78%	12,342	12,455	12,176
Since Inception (20 March, 2023)	7.26%	7.58%	7.12%	12,661	12,791	12,608

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Government Security		**98.16**
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	76.50
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.18
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.48
Cash & Cash Equivalent		**1.84**
Total		**100.00**

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		

Fund Manager & Experience

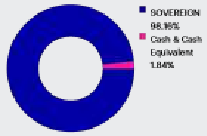
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

181 days - 1 year	98.16%
Cash & Cash Equivalent	1.84%
YTM[4]	5.83%
Average Maturity	0.84 years
Macaulay Duration	0.82 years
Modified Duration	0.79 years

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Invesco India Nifty G-sec Sep 2032 Index Fund

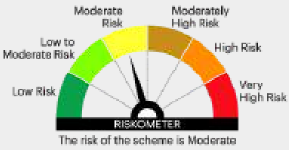
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

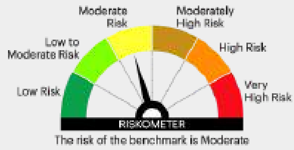


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G sec Sep 2032 Index, subject to tracking difference.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1] • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil.

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Regular Plan	
Growth	1,292.5498
IDCW	1,292.5345
Direct Plan	
Growth	1,298.9073
IDCW	1,298.9094

Base Expense Ratio[2]

Regular	0.24%
Direct	0.13%

Benchmark Index
Nifty G-sec Sep 2032 Index

AAuM for the month of July, 2026: ₹ 49.25 crores
AuM as on July, 2026: ₹ 50.68 crores

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.72%	5.22%	2.27%	10,472	10,522	10,227
3 Years	7.86%	8.28%	6.78%	12,550	12,698	12,176
Since Inception (29 March, 2023)	7.98%	8.38%	7.04%	12,925	13,086	12,553

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. 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.

Portfolio (As on 31st July, 2026)

Company	Rating	% of Net Assets
Government Security		**98.03**
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	64.27
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.75
7.95% GOI (MD 28/08/2032)	SOVEREIGN	15.01
Cash & Cash Equivalent		**1.97**
Total		**100.00**

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		

Fund Manager & Experience

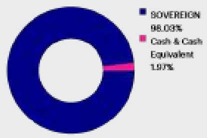
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

5 - 10 years	98.03%
Cash & Cash Equivalent	1.97%
YTM[4]	6.66%
Average Maturity	5.64 years
Macaulay Duration	4.7 years
Modified Duration	4.55 years

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 67. IDCW - Income Distribution cum capital withdrawal option.

Invesco India BSE Sensex Index Fund

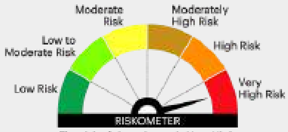
(An open ended scheme replicating/ tracking BSE Sensex Index)

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

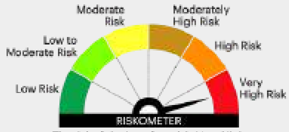


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	10.2370
Direct Plan	
Growth	10.2481

Base Expense Ratio[2]

Regular	0.58%
Direct	0.16%

Benchmark Index

BSE Sensex TRI

AAuM for the month of July, 2026: ₹ 17.33 crores

AuM as on 31st July, 2026: ₹ 17.46 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	98.93%
Cash & Cash Equivalent	1.07%

For 1,2, 3 and related disclaimer / notes, refer page no. 67.
IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 31st July, 2026)

No. of Holdings : 30

Company	% of Net Assets
Equity & Equity Related Instruments	**98.93**
HDFC Bank Limited	12.19
ICICI Bank Limited	11.00
Reliance Industries Limited	9.46
Bharti Airtel Limited	6.42
Larsen & Toubro Limited	4.92
State Bank of India	4.56
Infosys Limited	4.21
Axis Bank Limited	3.76
Bajaj Finance Limited	3.27
Mahindra & Mahindra Limited	3.25
Kotak Mahindra Bank Limited	3.07
ITC Limited	2.90
Tata Consultancy Services Limited	2.56
Eternal Limited	2.34
Sun Pharmaceutical Industries Limited	2.29
Titan Company Limited	2.13
Hindustan Unilever Limited	2.00
Maruti Suzuki India Limited	1.97
NTPC Limited	1.76
Tata Steel Limited	1.67
HCL Technologies Limited	1.52
UltraTech Cement Limited	1.51
Bharat Electronics Limited	1.49
Power Grid Corporation of India Limited	1.39
Adani Ports and Special Economic Zone Limited	1.34
Asian Paints Limited	1.32
InterGlobe Aviation Limited	1.24
Bajaj Finserv Limited	1.21
Tech Mahindra Limited	1.12
Trent Limited	1.06
Cash & Cash Equivalent	**1.07**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	34.58%
Petroleum Products	9.46%
IT - Software	9.41%
Telecom - Services	6.42%
Automobiles	5.22%
Construction	4.92%
Diversified FMCG	4.90%
Finance	4.48%
Consumer Durables	3.45%
Retailing	3.40%
Power	3.15%
Pharmaceuticals & Biotechnology	2.29%
Ferrous Metals	1.67%
Cement & Cement Products	1.51%
Aerospace & Defense	1.49%
Transport Infrastructure	1.34%
Transport Services	1.24%
Cash & Cash Equivalent	1.07%

[3]Industrywise Classification as per AMFI.

Invesco India Nifty Bank Index Fund

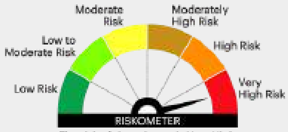
(An open ended scheme replicating/ tracking Nifty Bank Index)

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

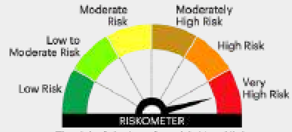


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	10.5558
Direct Plan	
Growth	10.5697

Base Expense Ratio[2]

Regular	0.66%
Direct	0.14%

Benchmark Index

Nifty Bank TRI

AAuM for the month of July, 2026: ₹ 31.6 crores

AuM as on 31st July, 2026: ₹ 31.45 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	99.33%
Cash & Cash Equivalent	0.67%

For 1,2, 3 and related disclaimer / notes, refer page no. 67.
IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 31st July, 2026)

No. of Holdings : 14

Company	% of Net Assets
Equity & Equity Related Instruments	**99.33**
HDFC Bank Limited	18.08
ICICI Bank Limited	14.76
State Bank of India	10.02
Kotak Mahindra Bank Limited	9.25
Axis Bank Limited	8.75
The Federal Bank Limited	7.24
IndusInd Bank Limited	5.46
AU Small Finance Bank Limited	4.68
IDFC First Bank Limited	4.64
Bank of Baroda	3.56
Punjab National Bank	3.35
Yes Bank Limited	3.35
Canara Bank	3.30
Union Bank of India	2.89
Cash & Cash Equivalent	**0.67**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	99.33%
Cash & Cash Equivalent	0.67%

[3]Industrywise Classification as per AMFI.

Invesco India - Invesco Global Consumer Trends Fund of Fund

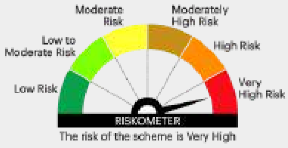
(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

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.**

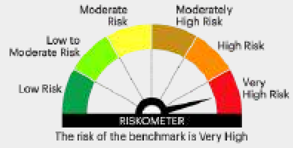
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	12.03
IDCW	12.03
Direct Plan	
Growth	12.71
IDCW	12.71

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
July, 2026: ₹ 567.54 crores
AuM as on
31st July, 2026: ₹ 504.53 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	98.46%
Cash & Cash Equivalent	1.54%

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	7.63%	16.07%	-0.43%	10,763	11,607	9,957
3 Years	17.56%	15.50%	8.56%	16,255	15,412	12,798
5 Years	2.76%	9.87%	10.39%	11,459	16,020	16,405
Since Inception (24 December, 2020)	3.35%	11.31%	12.11%	12,028	18,226	18,971

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. 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.

Portfolio (As on 31st July, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**98.46**
Invesco Global Consumer Trends Fund Accumulated S	98.46
Cash & Cash Equivalent	**1.54**
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 30th June, 2026)

Top 10 Equity Holdings	% of Net Assets
Nebius Group	10.1
Amazon.com	9.9
Amazon.com	9.9
Modine Manufacturing	7.9
Sumitomo Electric Industries	4.5
Allegro MicroSystems	3.9
Ajinomoto Co	3.4
Carvana	2.9
Micron Technology	2.7
Coherent	2.6

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. 67.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.85%

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

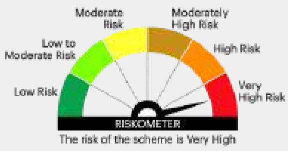
(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

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.**

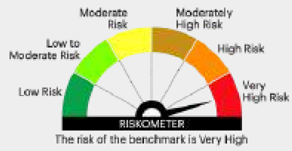
SCHEME RISKOMETER



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 July, 2026

Regular Plan	
Growth	24.81
Direct Plan	
Growth	25.07

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
July, 2026: ₹ 470.82 crores
AuM as on
31st July, 2026: ₹ 451.14 crores

Fund Manager & Experience
Abhisek Bahinipati

Total Experience	21 Years

Experience in managing this fund:
Since November 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	99.17%
Cash & Cash Equivalent	0.83%

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ100 Notional Index**	Nifty 50 TRI		NASDAQ100 Notional Index**	Nifty 50 TRI
1 Year	29.98%	33.19%	-0.43%	12,998	13,319	9,957
3 Years	27.11%	28.32%	8.56%	20,552	21,144	12,798
Since Inception (21 April, 2022)	23.66%	25.49%	9.58%	24,812	26,425	14,790

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. 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.

Portfolio (As on 31st July, 2026)

Company	% of Net Assets
International Exchange Traded Funds	**99.17**
Invesco EQQQ NASDAQ-100 UCITS ETF	99.17
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 scheme.

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 30th June, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	7.60
Apple Inc	6.67
Micron Technology Inc	5.64
Microsoft Corp	4.35
Advanced Micro Devices	4.10
Amazon.Com Inc	4.02
Tesla Inc	3.30
Alphabet Inc-Cl A	3.27
Intel	3.37
Alphabet Inc-Cl C	3.02

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. 67.

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

Invesco Mutual Fund

Invesco India - Invesco Pan European Equity Fund of Fund

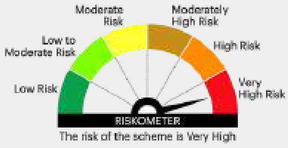
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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

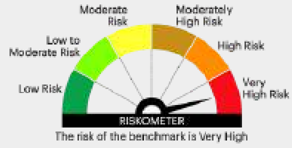


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	27.02
IDCW	27.02
Direct Plan	
Growth	29.53
IDCW	29.44

Base Expense Ratio[2]

Regular	0.72%
Direct	0.42%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of July, 2026: ₹ 222.3 crores

AuM as on 31st July, 2026: ₹ 227.02 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	96.53%
Cash & Cash Equivalent	3.47%

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI Europe Index - Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI Europe Index - Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	39.14%	33.53%	-0.43%	13,914	13,353	9,957
3 Years	19.39%	21.41%	8.56%	17,024	17,908	12,798
5 Years	15.19%	14.91%	10.39%	20,295	20,050	16,405
7 Years	15.37%	16.07%	13.18%	27,218	28,411	23,811
10 Years	12.11%	13.63%	12.27%	31,418	35,948	31,857
Since Inception (31 January, 2014)	8.27%	10.70%	13.11%	27,022	35,658	46,657

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. 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.

Portfolio (As on 31st July, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**96.53**
Invesco Pan European Equity Fund Accumulated C	96.53
Cash & Cash Equivalent	**3.47**
Total	**100.00**

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 30th June, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.8
Rolls-Royce Holdings	4.4
ASML Holding NV	4.3
UniCredit	4.0
AstraZeneca	3.3
Banco Bilbao Vizcaya Argentaria	3.3
Siemens AG	3.0
TotalEnergies	3.0
ArcelorMittal	2.5
STMicroelectronics NV	2.5

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%

Invesco India - Invesco Global Equity Income Fund of Fund

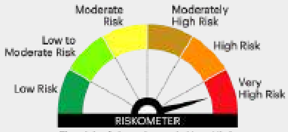
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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

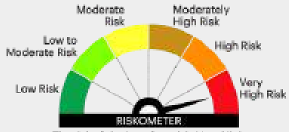


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 July, 2026

Regular Plan	
Growth	38.39
IDCW	38.34
Direct Plan	
Growth	42.65
IDCW	42.13

Base Expense Ratio[2, 2a]

Regular	1.12%
Direct	0.69%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of July, 2026: ₹ 304.57 crores

AuM as on 31st July, 2026: ₹ 307.71 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	96.34%
Cash & Cash Equivalent	3.66%

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	24.08%	31.09%	-0.43%	12,408	13,109	9,957
3 Years	21.69%	24.11%	8.56%	18,032	19,126	12,798
5 Years	17.03%	16.84%	10.39%	21,970	21,798	16,405
7 Years	17.51%	19.15%	13.18%	30,964	34,133	23,811
10 Years	13.94%	16.76%	12.27%	36,943	47,184	31,857
Since Inception (05 May, 2014)	11.61%	15.09%	12.51%	38,392	55,908	42,364

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. 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.

Portfolio (As on 31st July, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**96.34**
Invesco Global Equity Income Fund Accumulated C	96.34
Cash & Cash Equivalent	**3.66**
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 30th June, 2026)

Top 10 Equity Holdings	% of Net Assets
3i Group	4.7
Canadian Pacific Kansas City	4.5
Rolls-Royce Holdings	4.4
Texas Instruments	4.2
AIA Group	4.1
Taiwan Semiconductor Manufacturing	3.6
Coca-Cola Europacific Partners	3.5
Medline	3.3
Standard Chartered	2.8
Microsoft	2.7

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. 67.

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

Invesco India Gold ETF Fund of Fund

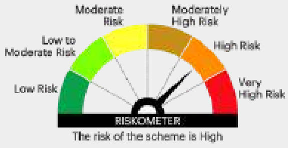
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

This product is suitable for investors who are seeking*:

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

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

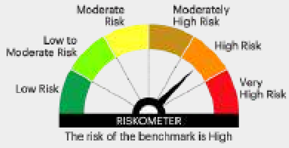
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]	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 July, 2026

Regular Plan	
Growth	39.57
IDCW	39.57
Direct Plan	
Growth	41.22
IDCW	41.15

Base Expense Ratio[2]

Regular	0.47%
Direct	0.09%

Benchmark Index
Price of Gold

AAuM for the month of
July, 2026: ₹ 464.93 crores
AuM as on
31st July, 2026: ₹ 463.08 crores

Fund Manager & Experience

Abhisek Bahinipati	
Total Experience	21 Years
Experience in managing this fund: Since November 01, 2025	

Asset Allocation

Exchange Traded Funds	98.11%
Cash & Cash Equivalent	1.89%

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold Invesco**	Fund	Benchmark Price of Gold Invesco**
1 Year	41.45%	44.84%	14,145	14,484
3 Years	31.38%	33.84%	22,694	23,997
5 Years	22.25%	24.08%	27,333	29,450
7 Years	20.84%	21.84%	37,665	39,894
10 Years	14.87%	16.04%	40,061	44,351
Since Inception (05 December, 2011)	9.83%	11.37%	39,565	48,475

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. 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. 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 July, 2026)

Company	% of Net Assets
Exchange Traded Funds	**98.11**
Invesco India Gold Exchange Traded Fund	98.11
Cash & Cash Equivalent	**1.89**
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. 67.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.54%

Invesco Mutual Fund

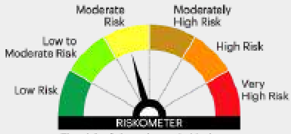
Invesco India Income Plus Arbitrage Active Fund of Fund

(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

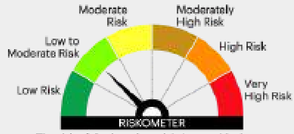


The risk of the scheme is Moderate

SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 July, 2026

Regular Plan	
Growth	1,055.55
IDCW	1,055.55
Direct Plan	
Growth	1,059.69
IDCW	1,059.69

Base Expense Ratio[2]

Regular	0.37%
Direct	0.03%

Benchmark Index

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

AAuM for the month of July, 2026: ₹ 220.26 crores

AuM as on 31st July, 2026: ₹ 188.55 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	96.14%
Cash & Cash Equivalent	3.86%

Lumpsum Performance (As on 31st July, 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%)	CRISIL 10 Yr Gilt Index	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
1 Year	5.39%	4.49%	2.27%	10,539	10,449	10,227
Since Inception (21 July, 2025)	5.40%	4.30%	1.81%	10,556	10,442	10,186

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. 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.

Portfolio (As on 31st July, 2026)

Company	% of Net Assets
Mutual Fund Units	**96.14**
Invesco India Arbitrage Fund - Direct Plan - Growth Option	38.13
Invesco India Corporate Bond Fund - Direct Plan - Growth	26.10
Invesco India Short Duration Fund - Direct Plan - Growth	23.62
Invesco India Gilt Fund - Direct Plan - Growth	8.21
Invesco India Low Duration Fund - Direct Plan - Growth	0.08
Cash & Cash Equivalent	**3.86**
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. 67.

[2]In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

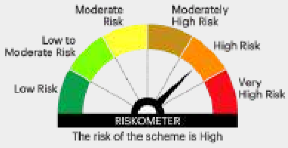
Invesco India Gold Exchange Traded Fund

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

This product is suitable for investors who are seeking*:
- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

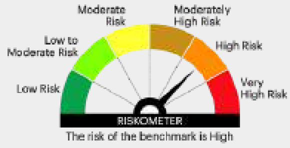
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment[1.1]

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 July, 2026
Growth 123.2967

Base Expense Ratio[2] 0.42%

Tracking Error
0.33 (annualised)
Based on 3 years, monthly data points

Benchmark Index
Price of Gold

AAuM for the month of
July, 2026: ₹ 711.91 crores
AuM as on
31st July, 2026: ₹ 722.72 crores

Fund Manager & Experience
Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund:
Since November 01, 2025

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold Invesco**	Fund	Benchmark Price of Gold Invesco**
1 Year	43.24%	44.84%	14,324	14,484
3 Years	32.55%	33.84%	23,306	23,997
5 Years	23.02%	24.08%	28,207	29,450
7 Years	20.91%	21.84%	37,819	39,894
10 Years	15.11%	16.04%	40,910	44,351
Since Inception (12 March, 2010)	12.93%	13.92%	73,391	84,699

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. 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. 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 July, 2026)

Company	% of Net Assets
Gold	**98.25%**
Gold	98.25%
Cash & Cash Equivalent	**1.75%**
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. 67.

Invesco India NIFTY 50 Exchange Traded Fund

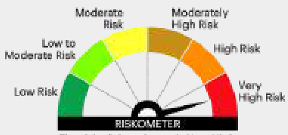
(An open ended scheme replicating Nifty 50 Index(Script Code: NSE – IVZINNIFTY)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

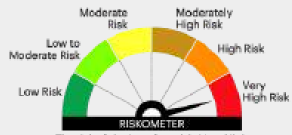


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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, 1.1] 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 (till July 31, 2026)

Listing Exchange
NSE

NSE Symbol
IVZINNIFTY

ISIN
INF205K01DA9

Date of Allotment 13th June, 2011

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

NAV p.u. (₹) As on 31st July, 2026
Growth 279.5975

Base Expense Ratio[2] 0.08%

Tracking Error
0.04 (annualised)
Based on 3 years, monthly data points

Benchmark Index
Nifty 50 TRI

AAuM for the month of
July, 2026: ₹ 92.54 crores
AuM as on
31st July, 2026: ₹ 93.57 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. 67.

1.1Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. 1.2Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI
1 Year	-0.51%	-0.43%	-2.76%	9,949	9,957	9,724
3 Years	8.45%	8.56%	6.75%	12,757	12,798	12,168
5 Years	10.27%	10.39%	9.53%	16,314	16,405	15,771
7 Years	13.01%	13.18%	12.37%	23,563	23,811	22,631
10 Years	12.12%	12.27%	12.10%	31,428	31,857	31,377
Since Inception (13 June, 2011)	11.37%	11.71%	11.54%	51,039	53,490	52,247

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. 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. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st July, 2026)

No. of Holdings : 50

Company	% of Net Assets
Equity & Equity Related Instruments	**99.55**
HDFC Bank Limited	10.22
ICICI Bank Limited	9.17
Reliance Industries Limited	7.88
Bharti Airtel Limited	5.35
Larsen & Toubro Limited	4.11
State Bank of India	3.79
Infosys Limited	3.54
Axis Bank Limited	3.15
Bajaj Finance Limited	2.73
Mahindra & Mahindra Limited	2.71
Kotak Mahindra Bank Limited	2.56
ITC Limited	2.42
Tata Consultancy Services Limited	2.15
Eternal Limited	1.95
Sun Pharmaceutical Industries Limited	1.88
Titan Company Limited	1.80
Maruti Suzuki India Limited	1.66
Hindustan Unilever Limited	1.66
NTPC Limited	1.47
Tata Steel Limited	1.40
Shriram Finance Limited	1.31
HCL Technologies Limited	1.27
Hindalco Industries Limited	1.26
UltraTech Cement Limited	1.26
Bharat Electronics Limited	1.24
Power Grid Corporation of India Limited	1.15
Bajaj Auto Limited	1.14
Adani Ports and Special Economic Zone Limited	1.12
Asian Paints Limited	1.11
JSW Steel Limited	1.06
Bajaj Finserv Limited	1.05
Grasim Industries Limited	1.04
InterGlobe Aviation Limited	1.04
Nestle India Limited	0.97
Eicher Motors Limited	0.96
Tech Mahindra Limited	0.94
Trent Limited	0.89
Coal India Limited	0.89
Oil & Natural Gas Corporation Limited	0.84
Apollo Hospitals Enterprise Limited	0.82
Adani Enterprises Limited	0.77
SBI Life Insurance Company Limited	0.75
Jio Financial Services Limited	0.75
Cipla Limited	0.74
Max Healthcare Institute Limited	0.73
Tata Consumer Products Limited	0.63
Tata Motors Passenger Vehicles Limited	0.63
Dr. Reddy's Laboratories Limited	0.62
HDFC Life Insurance Company Limited	0.53
Wipro Limited	0.44
Cash & Cash Equivalent	**0.45**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	28.89%
IT - Software	8.34%
Petroleum Products	7.88%
Automobiles	7.10%
Finance	5.84%
Telecom - Services	5.35%
Construction	4.11%
Diversified FMCG	4.08%
Pharmaceuticals & Biotechnology	3.24%
Consumer Durables	2.91%
Retailing	2.84%
Power	2.62%
Ferrous Metals	2.46%
Cement & Cement Products	2.30%
Healthcare Services	1.55%
Insurance	1.28%
Non - Ferrous Metals	1.26%
Aerospace & Defense	1.24%
Transport Infrastructure	1.12%
Transport Services	1.04%
Food Products	0.97%
Consumable Fuels	0.89%
Oil	0.84%
Metals & Minerals Trading	0.77%
Agricultural Food & other Products	0.63%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Lumpsum Performance - Regular Plan

(As on 31st July, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	13.41%	3.45%	-0.43%	11,341	10,345	9,957
3 Years	21.88%	15.10%	8.56%	18,115	15,253	12,798
5 Years	18.35%	14.55%	10.39%	23,236	19,735	16,405
7 Years	25.68%	21.56%	13.18%	49,579	39,268	23,811
Since Inception	22.12%	18.09%	13.23%	47,100	36,322	26,210

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	2.85%	2.98%	-0.43%	10,285	10,298	9,957
3 Years	17.80%	11.88%	8.56%	16,354	14,010	12,798
Since Inception	16.17%	12.52%	9.98%	19,510	16,927	15,284

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Ms. Fatema Pacha is added as a fund manager, managingthe fund with effect from July 22, 2026.

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	8.75%	5.27%	-0.43%	10,875	10,527	9,957
3 Years	22.82%	14.44%	8.56%	18,537	14,993	12,798
5 Years	17.18%	14.48%	10.39%	22,116	19,680	16,405
7 Years	19.02%	18.30%	13.18%	33,860	32,455	23,811
10 Years	16.06%	15.23%	12.27%	44,429	41,331	31,857
Since Inception	13.45%	13.07%	10.74%	1,09,740	1,03,025	69,353

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	10.22%	8.08%	-0.43%	11,022	10,808	9,957
3 Years	24.04%	17.94%	8.56%	19,094	16,414	12,798
5 Years	19.17%	16.94%	10.39%	24,059	21,884	16,405
7 Years	23.85%	22.92%	13.18%	44,743	42,441	23,811
10 Years	18.21%	17.30%	12.27%	53,380	49,385	31,857
Since Inception	16.73%	15.07%	11.14%	1,97,720	1,50,169	76,787

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	15.36%	3.37%	-0.43%	11,536	10,337	9,957
Since Inception	28.41%	11.81%	7.02%	14,270	11,720	11,012

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 Midcap 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	-1.71%	1.15%	-0.43%	9,829	10,115	9,957
3 Years	8.50%	7.62%	8.56%	12,776	12,466	12,798
5 Years	8.12%	8.22%	10.39%	14,779	14,850	16,405
7 Years	9.17%	10.25%	13.18%	18,490	19,805	23,811
10 Years	8.63%	9.93%	12.27%	22,902	25,790	31,857
Since Inception	9.24%	9.34%	9.84%	52,880	53,713	58,533

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 Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	1.18%	4.46%	-0.43%	10,118	10,446	9,957
3 Years	13.08%	14.20%	8.56%	14,463	14,897	12,798
5 Years	11.34%	13.92%	10.39%	17,123	19,201	16,405
7 Years	16.99%	18.31%	13.18%	30,028	32,478	23,811
10 Years	13.07%	14.63%	12.27%	34,196	39,245	31,857
Since Inception	15.01%	13.45%	10.95%	1,30,800	1,01,803	67,505

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 July, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-0.60%	2.98%	-0.43%	9,940	10,298	9,957
3 Years	14.88%	11.88%	8.56%	15,167	14,010	12,798
5 Years	13.32%	12.34%	10.39%	18,703	17,902	16,405
7 Years	16.93%	15.75%	13.18%	29,914	27,863	23,811
10 Years	14.91%	13.57%	12.27%	40,197	35,733	31,857
Since Inception	14.42%	12.28%	11.33%	1,34,940	93,764	79,471

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 BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.45%	2.98%	-0.43%	10,045	10,298	9,957
3 Years	12.18%	11.88%	8.56%	14,122	14,010	12,798
5 Years	10.16%	12.34%	10.39%	16,229	17,902	16,405
7 Years	14.58%	15.75%	13.18%	25,941	27,863	23,811
10 Years	12.56%	13.57%	12.27%	32,687	35,733	31,857
Since Inception	13.76%	11.85%	11.03%	1,25,190	89,779	77,758

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 Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI
1 Year	7.39%	0.75%	-0.43%	10,739	10,075	9,957
3 Years	17.18%	10.41%	8.56%	16,099	13,462	12,798
5 Years	14.53%	11.06%	10.39%	19,716	16,903	16,405
7 Years	14.95%	11.97%	13.18%	26,538	22,086	23,811
10 Years	14.52%	13.82%	12.27%	38,846	36,549	31,857
Since Inception	16.07%	15.69%	11.81%	1,47,420	1,38,957	75,026

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 Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI
1 Year	11.74%	15.78%	-0.43%	11,174	11,578	9,957
Since Inception	7.00%	6.88%	1.67%	11,420	11,394	10,330

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 BSE PSU TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI
1 Year	4.39%	10.89%	-0.43%	10,439	11,089	9,957
3 Years	19.99%	24.04%	8.56%	17,286	19,095	12,798
5 Years	20.61%	25.80%	10.39%	25,545	31,552	16,405
7 Years	21.16%	21.02%	13.18%	38,363	38,048	23,811
10 Years	15.74%	14.92%	12.27%	43,187	40,253	31,857
Since Inception	11.84%	7.96%	11.21%	64,910	35,955	58,986

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	5.93%	1.54%	-0.43%	10,593	10,154	9,957
3 Years	13.54%	10.23%	8.56%	14,640	13,397	12,798
5 Years	12.11%	10.92%	10.39%	17,719	16,800	16,405
7 Years	14.81%	13.69%	13.18%	26,314	24,563	23,811
10 Years	12.42%	12.48%	12.27%	32,295	32,451	31,857
Since Inception	12.39%	12.28%	11.77%	72,470	71,280	65,968

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 Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.39%	4.49%	2.27%	10,539	10,449	10,227
Since Inception	5.40%	4.30%	1.81%	10,556	10,442	10,186

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 July, 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	5.91%	1.35%	-0.43%	10,591	10,135	9,957
3 Years	19.95%	20.99%	8.56%	17,267	17,721	12,798
5 Years	18.63%	22.22%	10.39%	23,515	27,297	16,405
7 Years	22.53%	21.06%	13.18%	41,524	38,137	23,811
10 Years	17.68%	15.56%	12.27%	51,011	42,549	31,857
Since Inception	10.80%	7.87%	9.52%	68,100	41,280	54,796

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 Sukte

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	6.03%	7.31%	4.21%	10,603	10,731	10,421
3 Years	6.93%	7.56%	6.32%	12,227	12,445	12,019
5 Years	6.25%	6.52%	5.67%	13,545	13,721	13,179
7 Years	5.70%	5.71%	5.62%	14,749	14,754	14,670
10 Years	5.79%	5.62%	5.97%	17,573	17,291	17,864
Since Inception	6.56%	NA	6.20%	34,004	NA	31,863

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Pradeep Sukte 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. 62.

Fund Manager : Abhisek Bahinipati

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-0.51%	-0.43%	-2.76%	9,949	9,957	9,724
3 Years	8.45%	8.56%	6.75%	12,757	12,798	12,168
5 Years	10.27%	10.39%	9.53%	16,314	16,405	15,771
7 Years	13.01%	13.18%	12.37%	23,563	23,811	22,631
10 Years	12.12%	12.27%	12.10%	31,428	31,857	31,377
Since Inception	11.37%	11.71%	11.54%	51,039	53,490	52,247

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund 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	39.14%	33.53%	-0.43%	13,914	13,353	9,957
3 Years	19.39%	21.41%	8.56%	17,024	17,908	12,798
5 Years	15.19%	14.91%	10.39%	20,295	20,050	16,405
7 Years	15.37%	16.07%	13.18%	27,218	28,411	23,811
10 Years	12.11%	13.63%	12.27%	31,418	35,948	31,857
Since Inception	8.27%	10.70%	13.11%	27,022	35,658	46,657

Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	24.08%	31.09%	-0.43%	12,408	13,109	9,957
3 Years	21.69%	24.11%	8.56%	18,032	19,126	12,798
5 Years	17.03%	16.84%	10.39%	21,970	21,798	16,405
7 Years	17.51%	19.15%	13.18%	30,964	34,133	23,811
10 Years	13.94%	16.76%	12.27%	36,943	47,184	31,857
Since Inception	11.61%	15.09%	12.51%	38,392	55,908	42,364

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	7.63%	16.07%	-0.43%	10,763	11,607	9,957
3 Years	17.56%	15.50%	8.56%	16,255	15,412	12,798
5 Years	2.76%	9.87%	10.39%	11,459	16,020	16,405
Since Inception	3.35%	11.31%	12.11%	12,028	18,226	18,971

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	29.98%	33.19%	-0.43%	12,998	13,319	9,957
3 years	27.11%	28.32%	8.56%	20,552	21,144	12,798
Since Inception	23.66%	25.49%	9.58%	24,812	26,425	14,790

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 July, 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	-4.61%	3.46%	-0.43%	9,539	10,346	9,957
3 years	10.52%	10.08%	8.56%	13,503	13,341	12,798
5 years	9.10%	10.15%	10.39%	15,464	16,222	16,405
7 years	11.36%	12.57%	13.18%	21,246	22,922	23,811
Since Inception	9.92%	11.65%	12.04%	21,489	24,396	25,079

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	2.11%	2.98%	-0.43%	10,211	10,298	9,957
3 Years	21.08%	11.88%	8.56%	17,759	14,010	12,798
5 Years	15.19%	12.34%	10.39%	20,300	17,902	16,405
Since Inception	20.07%	18.20%	15.59%	29,090	26,544	23,298

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	-0.75%	5.42%	-0.43%	9,925	10,542	9,957
3 years	9.37%	12.45%	8.56%	13,085	14,223	12,798
5 years	7.99%	10.79%	10.39%	14,693	16,701	16,405
Since Inception	10.66%	12.35%	11.17%	17,220	18,681	17,656

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	-1.30%	4.12%	2.27%	9,870	10,412	10,227
3 Years	7.49%	8.05%	6.78%	12,422	12,617	12,176
5 Years	6.44%	8.01%	5.34%	13,670	14,705	12,971
7 Years	7.49%	9.08%	5.22%	16,586	18,388	14,287
Since Inception	7.21%	8.99%	6.30%	16,743	18,918	15,721

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	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	4.77%	4.62%	4.90%	2.27%	10,477	10,462	10,490	10,227
3 Years	6.92%	6.81%	6.86%	6.78%	12,225	12,187	12,204	12,176
5 Years	5.59%	5.52%	5.93%	5.34%	13,127	13,086	13,343	12,971
7 Years	5.99%	5.94%	6.36%	5.22%	15,031	14,985	15,405	14,287
10 Years	6.24%	6.21%	6.68%	5.92%	18,329	18,273	19,102	17,781
Since Inception	7.09%	7.06%	7.71%	6.49%	37,707	37,459	42,140	33,779

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	5.45%	5.75%	2.27%	10,545	10,575	10,227
3 Years	7.26%	7.59%	6.78%	12,342	12,455	12,176
Since Inception	7.26%	7.58%	7.12%	12,661	12,791	12,608

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	4.72%	5.22%	2.27%	10,472	10,522	10,227
3 Years	7.86%	8.28%	6.78%	12,550	12,698	12,176
Since Inception	7.98%	8.38%	7.04%	12,925	13,086	12,553

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India 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 July, 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	4.78%	4.37%	2.27%	10,478	10,437	10,227
3 Years	7.06%	6.63%	6.78%	12,275	12,127	12,176
5 Years	5.89%	5.75%	5.34%	13,314	13,231	12,971
7 Years	6.49%	6.46%	5.22%	15,535	15,501	14,287
10 Years	6.33%	6.79%	5.92%	18,491	19,294	17,781
Since Inception	6.59%	7.68%	6.45%	33,630	40,832	32,790

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.91%	4.82%	2.27%	10,491	10,482	10,227
3 Years	7.02%	6.81%	6.78%	12,261	12,188	12,176
5 Years	5.55%	5.73%	5.34%	13,107	13,217	12,971
7 Years	5.96%	6.42%	5.22%	14,999	15,459	14,287
10 Years	6.33%	6.67%	5.92%	18,480	19,089	17,781
Since Inception	6.64%	7.29%	6.47%	23,965	26,037	23,437

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	6.79%	4.55%	2.27%	10,679	10,455	10,227
3 Years	8.46%	6.95%	6.78%	12,763	12,235	12,176
5 Years	7.22%	6.95%	5.34%	14,174	14,001	12,971
7 Years	6.91%	7.61%	5.22%	15,974	16,720	14,287
10 Years	5.59%	7.75%	5.92%	17,231	21,107	17,781
Since Inception	6.33%	8.12%	6.87%	20,763	25,337	22,063

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	6.00%	5.19%	6.34%	4.21%	10,600	10,519	10,634	10,421
3 Years	6.98%	6.17%	7.13%	6.32%	12,245	11,969	12,298	12,019
5 Years	6.08%	5.31%	6.34%	5.67%	13,438	12,953	13,606	13,179
7 Years	5.84%	5.07%	5.86%	5.62%	14,883	14,144	14,899	14,670
10 Years	6.24%	5.48%	6.24%	5.97%	18,332	17,052	18,331	17,864
Since Inception	7.22%	6.39%	7.12%	6.17%	32,542	28,538	32,062	27,560

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	5.74%	5.11%	6.14%	4.21%	10,574	10,511	10,614	10,421
3 Years	6.93%	6.27%	7.09%	6.32%	12,230	12,004	12,285	12,019
5 Years	6.03%	5.39%	6.24%	5.67%	13,409	13,004	13,536	13,179
7 Years	6.12%	5.47%	6.11%	5.62%	15,158	14,526	15,153	14,670
10 Years	6.50%	5.88%	6.49%	5.97%	18,777	17,720	18,771	17,864
Since Inception	7.39%	6.72%	7.62%	6.18%	40,311	35,665	42,042	32,267

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	2.49%	2.83%	2.27%	10,249	10,283	10,227
3 Years	6.27%	6.97%	6.78%	12,003	12,243	12,176
5 Years	5.35%	6.09%	5.34%	12,978	13,446	12,971
7 Years	4.81%	6.27%	5.22%	13,898	15,310	14,287
10 Years	5.77%	6.84%	5.92%	17,526	19,387	17,781
Since Inception	5.95%	6.93%	6.26%	29,132	34,507	30,730

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	14.59%	9.50%	-0.43%	11,459	10,950	9,957
Since Inception	14.26%	8.73%	1.39%	12,410	11,451	10,226

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 July, 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	43.24%	44.84%	14,324	14,484
3 Years	32.55%	33.84%	23,306	23,997
5 Years	23.02%	24.08%	28,207	29,450
7 Years	20.91%	21.84%	37,819	39,894
10 Years	15.11%	16.04%	40,910	44,351
Since Inception	12.93%	13.92%	73,391	84,699

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	41.45%	44.84%	14,145	14,484
3 Years	31.38%	33.84%	22,694	23,997
5 Years	22.25%	24.08%	27,333	29,450
7 Years	20.84%	21.84%	37,665	39,894
10 Years	14.87%	16.04%	40,061	44,351
Since Inception	9.83%	11.37%	39,565	48,475

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	6.32%	5.79%	6.32%	4.21%	10,632	10,579	10,632	10,421
3 Years	6.89%	6.34%	6.92%	6.32%	12,216	12,027	12,225	12,019
5 Years	6.18%	5.63%	6.25%	5.67%	13,500	13,150	13,544	13,177
7 Years	5.58%	5.03%	5.65%	5.62%	14,633	14,104	14,696	14,670
10 Years	6.03%	5.46%	6.03%	5.97%	17,958	17,015	17,966	17,858
Since Inception	7.05%	6.37%	7.17%	6.16%	38,344	33,769	39,141	32,481

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	5.28%	5.32%	4.21%	10,528	10,532	10,421
3 Years	6.09%	6.16%	6.32%	11,943	11,965	12,019
5 Years	5.60%	5.69%	5.67%	13,131	13,192	13,177
Since Inception	5.02%	5.13%	5.54%	13,793	13,886	14,245

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 Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.01%	6.47%	4.21%	10,601	10,647	10,421
3 Years	6.86%	7.20%	6.32%	12,205	12,321	12,019
5 Years	5.97%	6.47%	5.67%	13,365	13,685	13,179
7 Years	5.64%	6.11%	5.62%	14,685	15,146	14,670
10 Years	6.22%	6.55%	5.97%	18,291	18,867	17,864
Since Inception	7.01%	7.54%	6.49%	28,770	31,049	26,647

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	4.23%	3.92%	2.27%	10,423	10,392	10,227
3 Years	6.59%	6.92%	6.78%	12,112	12,225	12,176
5 Years	5.36%	5.74%	5.34%	12,986	13,222	12,971
Since Inception	5.35%	5.76%	5.27%	13,007	13,264	12,957

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	2.32%	-11.16%	-0.43%	10,232	8,884	9,957
Since Inception (23 September, 2024)	-1.52%	-13.54%	-2.13%	9,720	7,638	9,609

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 July, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR) Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark NIFTY 50 TRI
1 Year	14.88%	3.45%	-0.43%	11,488	10,345	9,957
3 Years	23.55%	15.10%	8.56%	18,872	15,253	12,798
5 Years	20.03%	14.55%	10.39%	24,943	19,735	16,405
7 Years	27.52%	21.56%	13.18%	54,912	39,268	23,811
Since Inception (30 October, 2018)	23.95%	18.09%	13.23%	52,880	36,322	26,210

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) Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	4.20%	2.98%	-0.43%	10,420	10,298	9,957
3 Years	19.43%	11.88%	8.56%	17,042	14,010	12,798
Since Inception (14 February, 2022)	17.92%	12.52%	9.98%	20,860	16,927	15,284

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Ms. Fatema Pacha is added as a fund manager, managingthe fund with effect from July 22, 2026.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR) Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	9.98%	5.27%	-0.43%	10,998	10,527	9,957
3 Years	24.23%	14.44%	8.56%	19,184	14,993	12,798
5 Years	18.60%	14.48%	10.39%	23,486	19,680	16,405
7 Years	20.46%	18.30%	13.18%	36,846	32,455	23,811
10 Years	17.58%	15.23%	12.27%	50,608	41,331	31,857
Since Inception (01 January, 2013)	18.07%	15.61%	12.30%	95,516	71,777	48,362

Invesco India Midcap Fund

Period	Returns % (CAGR) Fund	Benchmark BSE Midcap 150 TRI	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark BSE Midcap 150 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	11.51%	8.08%	-0.43%	11,151	10,808	9,957
3 Years	25.55%	17.94%	8.56%	19,804	16,414	12,798
5 Years	20.71%	16.94%	10.39%	25,658	21,884	16,405
7 Years	25.50%	22.92%	13.18%	49,106	42,441	23,811
10 Years	19.93%	17.30%	12.27%	61,703	49,385	31,857
Since Inception (01 January, 2013)	21.20%	18.00%	12.30%	1,36,272	94,760	48,362

Invesco India Business Cycle Fund

Period	Returns % (CAGR) Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	17.09%	3.37%	-0.43%	11,709	10,337	9,957
Since Inception (27 February, 2025)	30.43%	11.81%	7.02%	14,590	11,720	11,012

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 Midcap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani manging 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) Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	-0.42%	1.15%	-0.43%	9,958	10,115	9,957
3 Years	9.95%	7.62%	8.56%	13,294	12,466	12,798
5 Years	9.57%	8.22%	10.39%	15,800	14,850	16,405
7 Years	10.62%	10.25%	13.18%	20,278	19,805	23,811
10 Years	10.09%	9.93%	12.27%	26,176	25,790	31,857
Since Inception (01 January, 2013)	11.92%	10.21%	12.30%	46,204	37,458	48,362

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 Multicap Fund

Period	Returns % (CAGR) Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	2.39%	4.46%	-0.43%	10,239	10,446	9,957
3 Years	14.46%	14.20%	8.56%	15,002	14,897	12,798
5 Years	12.77%	13.92%	10.39%	18,251	19,201	16,405
7 Years	18.51%	18.31%	13.18%	32,855	32,478	23,811
10 Years	14.65%	14.63%	12.27%	39,306	39,245	31,857
Since Inception (01 January, 2013)	17.41%	15.11%	12.30%	88,506	67,657	48,362

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.

Invesco Mutual Fund

Lumpsum Performance - Direct Plan

(As on 31st July, 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	0.50%	2.98%	-0.43%	10,050	10,298	9,957
3 Years	16.17%	11.88%	8.56%	15,685	14,010	12,798
5 Years	14.64%	12.34%	10.39%	19,818	17,902	16,405
7 Years	18.31%	15.75%	13.18%	32,468	27,863	23,811
10 Years	16.37%	13.57%	12.27%	45,601	35,733	31,857
Since Inception (01 January, 2013)	17.70%	13.67%	12.30%	91,516	57,049	48,362

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	1.57%	2.98%	-0.43%	10,157	10,298	9,957
3 Years	13.48%	11.88%	8.56%	14,618	14,010	12,798
5 Years	11.47%	12.34%	10.39%	17,217	17,902	16,405
7 Years	15.93%	15.75%	13.18%	28,172	27,863	23,811
10 Years	14.04%	13.57%	12.27%	37,243	35,733	31,857
Since Inception (01 January, 2013)	16.09%	13.67%	12.30%	75,881	57,049	48,362

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	8.78%	0.75%	-0.43%	10,878	10,075	9,957
3 Years	18.72%	10.41%	8.56%	16,742	13,462	12,798
5 Years	16.06%	11.06%	10.39%	21,074	16,903	16,405
7 Years	16.44%	11.97%	13.18%	29,040	22,086	23,811
10 Years	16.15%	13.82%	12.27%	44,769	36,549	31,857
Since Inception (01 January, 2013)	15.86%	13.80%	12.30%	73,899	57,913	48,362

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	13.39%	15.78%	-0.43%	11,339	11,578	9,957
Since Inception (14 August, 2024)	8.66%	6.88%	1.67%	11,770	11,394	10,330

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	5.68%	10.89%	-0.43%	10,568	11,089	9,957
3 Years	21.51%	24.04%	8.56%	17,951	19,095	12,798
5 Years	22.21%	25.80%	10.39%	27,294	31,552	16,405
7 Years	22.71%	21.02%	13.18%	41,947	38,048	23,811
10 Years	17.35%	14.92%	12.27%	49,606	40,253	31,857
Since Inception (01 January, 2013)	16.06%	11.29%	12.30%	75,635	42,795	48,362

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	7.33%	1.54%	-0.43%	10,733	10,154	9,957
3 Years	15.08%	10.23%	8.56%	15,245	13,397	12,798
5 Years	13.68%	10.92%	10.39%	19,002	16,800	16,405
7 Years	16.38%	13.69%	13.18%	28,943	24,563	23,811
10 Years	14.09%	12.48%	12.27%	37,423	32,451	31,857
Since Inception (01 January, 2013)	15.11%	12.74%	12.30%	67,688	51,026	48,362

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	5.79%	4.49%	2.27%	10,579	10,449	10,227
Since Inception (21 July, 2025)	5.81%	4.30%	1.81%	10,597	10,442	10,186

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.

Invesco Mutual Fund

Lumpsum Performance - Direct Plan

(As on 31st July, 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	7.23%	1.35%	-0.43%	10,723	10,135	9,957
3 Years	21.55%	20.99%	8.56%	17,967	17,721	12,798
5 Years	20.26%	22.22%	10.39%	25,182	27,297	16,405
7 Years	24.20%	21.06%	13.18%	45,650	38,137	23,811
10 Years	19.43%	15.56%	12.27%	59,130	42,549	31,857
Since Inception (01 January, 2013)	19.13%	14.51%	12.30%	1,07,802	63,018	48,362

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 Sukte

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	6.73%	7.31%	4.21%	10,673	10,731	10,421
3 Years	7.64%	7.56%	6.32%	12,474	12,445	12,019
5 Years	6.96%	6.52%	5.67%	14,003	13,721	13,179
7 Years	6.41%	5.71%	5.62%	15,454	14,754	14,670
10 Years	6.48%	5.62%	5.97%	18,747	17,291	17,864
Since Inception (01 January, 2013)	6.96%	6.21%	6.37%	24,953	22,678	23,147

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 Sukte 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. 62.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund@

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	39.66%	33.53%	-0.43%	13,966	13,353	9,957
3 Years	19.83%	21.41%	8.56%	17,215	17,908	12,798
5 Years	15.63%	14.91%	10.39%	20,687	20,050	16,405
7 Years	15.84%	16.07%	13.18%	28,016	28,411	23,811
10 Years	12.80%	13.63%	12.27%	33,383	35,948	31,857
Since Inception (31 January, 2014)	9.05%	10.70%	13.11%	29,531	35,658	46,657

Invesco India - Invesco Global Equity Income Fund of Fund@

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	24.72%	31.09%	-0.43%	12,472	13,109	9,957
3 Years	22.25%	24.11%	8.56%	18,280	19,126	12,798
5 Years	17.68%	16.84%	10.39%	22,585	21,798	16,405
7 Years	18.21%	19.15%	13.18%	32,282	34,133	23,811
10 Years	14.82%	16.76%	12.27%	39,889	47,184	31,857
Since Inception (05 May, 2014)	12.57%	15.09%	12.51%	42,649	55,908	42,364

Invesco India - Invesco Global Consumer Trends Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	8.61%	16.07%	-0.43%	10,861	11,607	9,957
3 Years	18.63%	15.50%	8.56%	16,703	15,412	12,798
5 Years	3.75%	9.87%	10.39%	12,025	16,020	16,405
Since Inception (24 December, 2020)	4.37%	11.31%	12.11%	12,711	18,226	18,971

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	30.27%	33.19%	-0.43%	13,027	13,319	9,957
3 Years	27.40%	28.32%	8.56%	20,694	21,144	12,798
Since Inception (21 April, 2022)	23.95%	25.49%	9.58%	25,065	26,425	14,790

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 July, 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	-3.10%	3.46%	-0.43%	9,690	10,346	9,957
3 Years	12.28%	10.08%	8.56%	14,161	13,341	12,798
5 Years	10.86%	10.15%	10.39%	16,755	16,222	16,405
7 Years	13.13%	12.57%	13.18%	23,730	22,922	23,811
Since Inception (30 June, 2018)	11.66%	11.65%	12.04%	24,404	24,396	25,079

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	3.39%	2.98%	-0.43%	10,339	10,298	9,957
3 Years	22.67%	11.88%	8.56%	18,468	14,010	12,798
5 Years	16.84%	12.34%	10.39%	21,794	17,902	16,405
Since Inception (29 September, 2020)	21.86%	18.20%	15.59%	31,710	26,544	23,298

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	0.65%	5.42%	-0.43%	10,065	10,542	9,957
3 Years	10.93%	12.45%	8.56%	13,654	14,223	12,798
5 Years	9.68%	10.79%	10.39%	15,878	16,701	16,405
Since Inception (20 March, 2021)	12.39%	12.35%	11.17%	18,720	18,681	17,656

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	0.23%	4.12%	2.27%	10,023	10,412	10,227
3 Years	9.17%	8.05%	6.78%	13,015	12,617	12,176
5 Years	8.15%	8.01%	5.34%	14,804	14,705	12,971
Since Inception	9.26%	9.08%	5.22%	18,603	18,388	14,287
(07 March, 2019)	9.00%	8.99%	6.30%	18,925	18,918	15,721

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.48%	4.90%	2.27%	10,548	10,490	10,227
3 Years	7.51%	6.86%	6.78%	12,429	12,204	12,176
5 Years	6.30%	5.93%	5.34%	13,576	13,343	12,971
7 Years	6.76%	6.36%	5.22%	15,811	15,405	14,287
10 Years	7.01%	6.68%	5.92%	19,699	19,102	17,781
Since Inception (01 January, 2013)	7.54%	7.30%	6.41%	26,841	26,043	23,258

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	5.20%	4.37%	2.27%	10,520	10,437	10,227
3 Years	7.48%	6.63%	6.78%	12,418	12,127	12,176
5 Years	6.29%	5.75%	5.34%	13,574	13,231	12,971
7 Years	6.91%	6.46%	5.22%	15,964	15,501	14,287
10 Years	6.83%	6.79%	5.92%	19,374	19,294	17,781
Since Inception (01 January, 2013)	7.37%	7.38%	6.41%	26,275	26,300	23,258

Lumpsum Performance - Direct Plan

(As on 31st July, 2026)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.31%	4.82%	2.27%	10,531	10,482	10,227
3 Years	7.39%	6.81%	6.78%	12,387	12,188	12,176
5 Years	5.95%	5.73%	5.34%	13,353	13,217	12,971
7 Years	6.37%	6.42%	5.22%	15,417	15,459	14,287
10 Years	6.75%	6.67%	5.92%	19,224	19,089	17,781
Since Inception (01 January, 2013)	7.18%	7.28%	6.41%	25,667	25,990	23,258

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.03%	4.55%	2.27%	10,803	10,455	10,227
3 Years	9.71%	6.95%	6.78%	13,209	12,235	12,176
5 Years	8.48%	6.95%	5.34%	15,029	14,001	12,971
7 Years	8.17%	7.61%	5.22%	17,337	16,720	14,287
10 Years	6.70%	7.75%	5.92%	19,146	21,107	17,781
Since Inception (04 September, 2014)	7.40%	8.12%	6.87%	23,402	25,337	22,063

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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.28%	6.34%	4.21%	10,628	10,634	10,421
3 Years	7.22%	7.13%	6.32%	12,329	12,298	12,019
5 Years	6.37%	6.34%	5.67%	13,622	13,606	13,179
7 Years	6.14%	5.86%	5.62%	15,184	14,899	14,670
10 Years	6.53%	6.24%	5.97%	18,844	18,331	17,864
Since Inception (01 January, 2013)	7.28%	6.93%	6.37%	25,973	24,866	23,147

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.05%	6.14%	4.21%	10,605	10,614	10,421
3 Years	7.20%	7.09%	6.32%	12,321	12,285	12,019
5 Years	6.33%	6.24%	5.67%	13,598	13,536	13,179
7 Years	6.43%	6.11%	5.62%	15,470	15,153	14,670
10 Years	6.84%	6.49%	5.97%	19,388	18,771	17,864
Since Inception (01 January, 2013)	7.44%	7.12%	6.37%	26,503	25,452	23,147

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	3.22%	2.83%	2.27%	10,322	10,283	10,227
3 Years	7.06%	6.97%	6.78%	12,272	12,243	12,176
5 Years	6.14%	6.09%	5.34%	13,474	13,446	12,971
7 Years	5.62%	6.27%	5.22%	14,663	15,310	14,287
10 Years	6.57%	6.84%	5.92%	18,912	19,387	17,781
Since Inception (01 January, 2013)	7.31%	7.18%	6.41%	26,076	25,658	23,258

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

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.59%	5.75%	2.27%	10,559	10,575	10,227
3 Years	7.42%	7.59%	6.78%	12,397	12,455	12,176
Since Inception (20 March, 2023)	7.42%	7.58%	7.12%	12,724	12,791	12,608

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.87%	5.22%	2.27%	10,487	10,522	10,227
3 Years	8.01%	8.28%	6.78%	12,605	12,698	12,176
Since Inception (29 March, 2023)	8.14%	8.38%	7.04%	12,989	13,086	12,553

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India 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 July, 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	41.98%	44.84%	14,198	14,484
3 Years	31.75%	33.84%	22,889	23,997
5 Years	22.62%	24.08%	27,757	29,450
7 Years	21.24%	21.84%	38,551	39,894
10 Years	15.24%	16.04%	41,356	44,351
Since Inception (01 January, 2013)	10.58%	11.92%	39,220	46,154

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	6.39%	6.32%	4.21%	10,639	10,632	10,421
3 Years	6.96%	6.92%	6.32%	12,240	12,225	12,019
5 Years	6.25%	6.25%	5.67%	13,545	13,544	13,177
7 Years	5.66%	5.65%	5.62%	14,702	14,696	14,670
10 Years	6.10%	6.03%	5.97%	18,082	17,966	17,858
Since Inception (01 January, 2013)	6.82%	6.75%	6.37%	24,500	24,296	23,147

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	5.33%	5.32%	4.21%	10,533	10,532	10,421
3 Years	6.15%	6.16%	6.32%	11,962	11,965	12,019
5 Years	5.65%	5.69%	5.67%	13,167	13,192	13,177
Since Inception (08 January, 2020)	5.08%	5.13%	5.54%	13,844	13,886	14,245

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 Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.58%	6.47%	4.21%	10,658	10,647	10,421
3 Years	7.33%	7.20%	6.32%	12,366	12,321	12,019
5 Years	6.52%	6.47%	5.67%	13,718	13,685	13,179
7 Years	6.22%	6.11%	5.62%	15,259	15,146	14,670
10 Years	6.77%	6.55%	5.97%	19,263	18,867	17,864
Since Inception (01 January, 2013)	7.34%	7.21%	6.37%	26,190	25,744	23,147

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	5.12%	3.92%	2.27%	10,512	10,392	10,227
3 Years	7.40%	6.92%	6.78%	12,392	12,225	12,176
5 Years	6.24%	5.74%	5.34%	13,541	13,222	12,971
Since Inception (16 July, 2021)	6.24%	5.76%	5.27%	13,568	13,264	12,957

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

Fund Managers : Hiten Jain & 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	3.84%	-11.16%	-0.43%	10,384	8,884	9,957
Since Inception (23 September, 2024)	0.00%	-13.54%	-2.13%	10,000	7,638	9,609

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	16.01%	9.50%	-0.43%	11,601	10,950	9,957
Since Inception (17 December, 2024)	15.79%	8.73%	1.39%	12,680	11,451	10,226

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 July, 2026)

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

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap 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	1,36,843	27.15%	1,29,031	14.31%	1,19,609	-0.61%
3 Years	3,60,000	4,71,024	18.29%	4,09,282	8.53%	3,84,933	4.40%
5 Years	6,00,000	10,36,009	22.02%	8,66,783	14.71%	7,36,945	8.16%
7 Years	8,40,000	21,21,432	26.05%	17,30,205	20.29%	12,67,635	11.56%
Since Inception (30 October, 2018)	9,30,000	25,81,399	25.64%	20,42,452	19.78%	14,81,844	11.76%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,28,623	13.65%	1,23,431	5.37%	1,19,609	-0.61%
3 Years	3,60,000	4,35,717	12.82%	3,99,784	6.94%	3,84,933	4.40%
Since Inception (14 February, 2022)	5,40,000	7,96,155	17.38%	6,90,487	10.91%	6,47,379	8.01%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Pursuant to change in fund management responsibilities, Ms. Fatema Pacha is added as a fund manager, managing the fund with effect from July 22, 2026.

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	1,33,243	21.18%	1,25,063	7.95%	1,19,609	-0.61%
3 Years	3,60,000	4,72,436	18.50%	4,12,152	9.00%	3,84,933	4.40%
5 Years	6,00,000	10,06,886	20.84%	8,39,317	13.40%	7,36,945	8.16%
7 Years	8,40,000	17,97,114	21.36%	15,38,979	17.00%	12,67,635	11.56%
10 Years	12,00,000	32,66,990	19.03%	27,50,281	15.83%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	63,40,642	18.32%	52,49,481	15.89%	39,42,923	12.16%

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	1,37,384	28.05%	1,23,761	5.89%	1,19,609	-0.61%
Since Inception (27 February, 2025)	1,70,000	2,03,683	26.61%	1,78,049	6.35%	1,71,226	0.97%

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. [1]Scheme Benchmark. [2]Additional 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	1,20,749	1.16%	1,21,077	1.68%	1,19,609	-0.61%
3 Years	3,60,000	3,89,448	5.18%	3,88,531	5.02%	3,84,933	4.40%
5 Years	6,00,000	7,49,872	8.86%	7,19,036	7.18%	7,36,945	8.16%
7 Years	8,40,000	12,06,280	10.17%	11,51,415	8.87%	12,67,635	11.56%
10 Years	12,00,000	20,03,650	9.90%	19,63,152	9.51%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	35,08,261	10.62%	33,24,301	9.90%	39,42,923	12.16%

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

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,976	11.00%	1,25,608	8.82%	1,19,609	-0.61%
3 Years	3,60,000	4,07,769	8.27%	4,09,381	8.54%	3,84,933	4.40%
5 Years	6,00,000	8,32,086	13.05%	8,32,837	13.09%	7,36,945	8.16%
7 Years	8,40,000	15,17,972	16.61%	15,39,208	17.00%	12,67,635	11.56%
10 Years	12,00,000	26,88,543	15.41%	27,05,071	15.53%	22,36,430	11.97%
Since Inception 01 January, 2013)	16,30,000	54,07,263	16.27%	50,80,074	15.46%	39,42,923	12.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 July, 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	1,23,433	5.37%	1,23,431	5.37%	1,19,609	-0.61%
3 Years	3,60,000	4,11,716	8.93%	3,99,784	6.94%	3,84,933	4.40%
5 Years	6,00,000	8,51,832	14.00%	7,89,095	10.91%	7,36,945	8.16%
7 Years	8,40,000	15,42,631	17.07%	14,00,300	14.35%	12,67,635	11.56%
10 Years	12,00,000	28,22,947	16.32%	24,71,147	13.84%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	58,27,530	17.23%	44,93,207	13.87%	39,42,923	12.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,25,527	8.69%	1,23,431	5.37%	1,19,609	-0.61%
3 Years	3,60,000	4,02,825	7.45%	3,99,784	6.94%	3,84,933	4.40%
5 Years	6,00,000	8,01,390	11.53%	7,89,095	10.91%	7,36,945	8.16%
7 Years	8,40,000	13,95,120	14.25%	14,00,300	14.35%	12,67,635	11.56%
10 Years	12,00,000	24,99,687	14.05%	24,71,147	13.84%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	48,99,451	14.99%	44,93,207	13.87%	39,42,923	12.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,27,002	11.05%	1,21,663	2.59%	1,19,609	-0.61%
3 Years	3,60,000	4,45,274	14.33%	4,11,680	8.92%	3,84,933	4.40%
5 Years	6,00,000	9,22,916	17.27%	7,82,707	10.58%	7,36,945	8.16%
7 Years	8,40,000	15,99,224	18.08%	13,06,967	12.42%	12,67,635	11.56%
10 Years	12,00,000	28,37,285	16.41%	23,30,523	12.74%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	56,46,990	16.83%	44,79,234	13.83%	39,42,923	12.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,36,498	26.57%	1,30,480	16.66%	1,19,609	-0.61%
Since Inception (14 August, 2024)	2,40,000	2,78,409	15.06%	2,72,881	12.94%	2,43,038	1.22%

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. [1]Scheme Benchmark. [2]Additional 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	1,20,968	1.51%	1,22,648	4.13%	1,19,609	-0.61%
3 Years	3,60,000	4,18,165	9.99%	4,26,035	11.27%	3,84,933	4.40%
5 Years	6,00,000	10,03,869	20.72%	10,51,439	22.63%	7,36,945	8.16%
7 Years	8,40,000	19,08,724	23.06%	21,06,063	25.84%	12,67,635	11.56%
10 Years	12,00,000	33,96,343	19.75%	33,65,313	19.58%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	63,56,677	18.35%	53,07,039	16.03%	39,42,923	12.16%

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

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

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

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,551	11.93%	1,21,452	2.26%	1,19,609	-0.61%
3 Years	3,60,000	4,23,661	10.88%	3,92,418	5.69%	3,84,933	4.40%
5 Years	6,00,000	8,45,639	13.70%	7,56,096	9.19%	7,36,945	8.16%
7 Years	8,40,000	14,81,390	15.93%	13,02,102	12.31%	12,67,635	11.56%
10 Years	12,00,000	26,26,833	14.98%	22,83,209	12.36%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	48,58,999	14.89%	40,72,097	12.58%	39,42,923	12.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,32,571	20.08%	1,21,112	1.73%	1,19,609	-0.61%
3 Years	3,60,000	4,38,742	13.30%	3,93,993	5.96%	3,84,933	4.40%
5 Years	6,00,000	9,85,273	19.95%	9,38,189	17.94%	7,36,945	8.16%
7 Years	8,40,000	19,62,835	23.85%	19,21,273	23.24%	12,67,635	11.56%
10 Years	12,00,000	36,85,560	21.26%	31,68,269	18.46%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	73,11,777	20.14%	53,97,317	16.25%	39,42,923	12.16%

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

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,088	20.93%	1,28,337	13.19%	1,19,609	-0.61%
3 Years	3,60,000	4,83,275	20.12%	4,25,876	11.24%	3,84,933	4.40%
5 Years	6,00,000	10,57,259	22.86%	9,10,969	16.73%	7,36,945	8.16%
7 Years	8,40,000	20,28,068	24.77%	17,77,829	21.05%	12,67,635	11.56%
10 Years	12,00,000	38,30,460	21.97%	32,13,487	18.72%	22,36,430	11.97%
Since Inception (01 January, 2013)	16,30,000	81,25,592	21.49%	65,25,420	18.69%	39,42,923	12.16%

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

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	1,24,407	6.91%	1,24,625	7.26%	1,22,731	4.27%
3 Years	3,60,000	4,01,674	7.26%	4,02,463	7.39%	3,92,462	5.70%
5 Years	6,00,000	7,22,482	7.37%	7,20,036	7.23%	6,97,938	5.99%
7 Years	8,40,000	10,75,094	6.94%	10,62,210	6.61%	10,29,620	5.73%
10 Years	12,00,000	16,90,538	6.67%	16,41,324	6.10%	16,17,322	5.82%
Since Inception (01 January, 2013)	16,30,000	26,20,221	6.69%	24,92,173	6.01%	25,01,466	6.06%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,19,691	-0.48%	1,23,087	4.83%	1,19,609	-0.61%
3 Years	3,60,000	3,90,007	5.28%	3,98,497	6.72%	3,84,933	4.40%
5 Years	6,00,000	7,74,261	10.14%	7,57,175	9.25%	7,36,945	8.16%
7 Years	8,40,000	12,91,457	12.08%	12,54,569	11.27%	12,67,635	11.56%
Since Inception (30 June, 2018)	9,70,000	15,99,534	12.07%	15,58,388	11.45%	15,77,511	11.74%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 July, 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	1,31,547	18.40%	1,23,431	5.37%	1,19,609	-0.61%
3 Years	3,60,000	4,41,347	13.71%	3,99,784	6.94%	3,84,933	4.40%
5 Years	6,00,000	9,34,506	17.78%	7,89,095	10.91%	7,36,945	8.16%
Since Inception (29 September, 2020)	7,00,000	12,02,251	18.45%	10,02,768	12.22%	9,25,494	9.48%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,25,458	8.58%	1,24,949	7.77%	1,19,609	-0.61%
3 Years	3,60,000	3,93,095	5.81%	4,08,438	8.39%	3,84,933	4.40%
5 Years	6,00,000	7,52,743	9.01%	7,81,683	10.53%	7,36,945	8.16%
Since Inception (20 March, 2021)	6,50,000	8,42,691	9.51%	8,71,719	10.76%	8,23,074	8.64%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,21,852	2.89%	1,22,622	4.09%	1,22,523	3.94%
3 Years	3,60,000	3,91,349	5.51%	3,96,414	6.37%	3,93,039	5.80%
5 Years	6,00,000	7,34,506	8.03%	7,27,123	7.63%	7,01,966	6.22%
7 Years	8,40,000	11,44,174	8.69%	11,35,879	8.49%	10,27,076	5.66%
Since Inception (07 March, 2019)	8,90,000	12,36,963	8.72%	12,27,809	8.52%	11,03,847	5.71%

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. [1]Scheme Benchmark. [2]Additional 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	1,27,374	11.64%	1,13,956	-9.24%	1,19,609	-0.61%
Since Inception	2,30,000	2,42,938	5.62%	2,01,880	-12.55%	2,32,457	1.07%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional 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	1,27,643	12.07%	1,24,382	6.87%	1,19,609	-0.61%
Since Inception	2,00,000	2,26,798	15.28%	2,16,335	9.35%	2,02,784	1.60%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,30,337	16.43%	1,30,834	17.24%
3 Years	3,60,000	5,89,298	34.84%	6,08,578	37.32%
5 Years	6,00,000	12,13,230	28.62%	12,67,545	30.47%
7 Years	8,40,000	19,26,315	23.32%	20,32,192	24.83%
10 Years	12,00,000	34,68,318	20.14%	37,17,668	21.42%
Since Inception (01 January, 2013)	16,30,000	54,02,454	16.26%	59,01,274	17.40%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. 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 July, 2026)

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

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13th June, 2011
Invesco India Ultra Short Duration Fund	30th December, 2010
Invesco India Gold Exchange Traded Fund	12th March, 2010
Invesco India PSU Equity Fund	18th November, 2009
Invesco India Money Market Fund	28th August, 2009
Invesco India Largecap Fund	21st August, 2009
Invesco India Financial Services Fund	14th July, 2008
Invesco India Multicap Fund	17th March, 2008
Invesco India Gilt Fund	9th February, 2008
Invesco India Infrastructure Fund	21st November, 2007
Invesco India Balanced Advantage Fund	4th October, 2007
Invesco India Large & Mid Cap Fund	9th August, 2007
Invesco India Corporate Bond Fund	2nd August, 2007
Invesco India Arbitrage Fund	30th April, 2007
Invesco India Midcap Fund	19th April, 2007
Invesco India Contra Fund	11th April, 2007
Invesco India Short Duration Fund	24th March, 2007
Invesco India Low Duration Fund	18th January, 2007
Invesco India ELSS Tax Saver Fund	29th December, 2006
Invesco India Liquid Fund	17th November, 2006
Invesco India BSE Sensex Index Fund	13th May, 2026
Invesco India Nifty Bank Index Fund	13th May, 2026

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	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	6	Amey Sathe	4
Haresh Kapoor	2	Nikhil Kale	1	Kunal Jain	1
Pradeep Sukte	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. Invesco India Consumption Fund has not completed 6 months, hence performance data is not provided.

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

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

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

^Pursuant to change in fund management responsibilities, Ms. Fatema Pacha is added as a fund manager, managing the fund with effect from July 22, 2026.

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

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

[2]Base 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.

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

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

Note on Direct Plan : In accordance with Para 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 r 100 and the exit load is 1%, the investor will receive ₹ 99.

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	8218747361	Hyderabad	9030015457	Nashik	7507777375
Ahmedabad	9978919079	Indore	8818895556	New Delhi	9839966668
Bangalore	9945603938	Jaipur	9672999417	Patna	8340634412
Bhopal	8989665571	Jamshedpur	8404801964	Pune	8407915158
Bhubaneswar	9861090234	Kanpur	9839566667	Raipur	9977003242
Chandigarh	9811584969	Kochi	9526965671	Rajkot	9426337599
Chennai	9884715883	Kolkata	9831092210	Surat	9974065841
Coimbatore	9047068030	Lucknow	9839566667	Vadodra	8238075898
Dehradun	9719206655	Ludhiana	8437916501	Varanasi	9839057092
Goa	7722033225	Mumbai (H.O)	9870472237	Vishakhapatnam	9885873556
Guwahati	9854536637	Nagpur	9923599055		

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