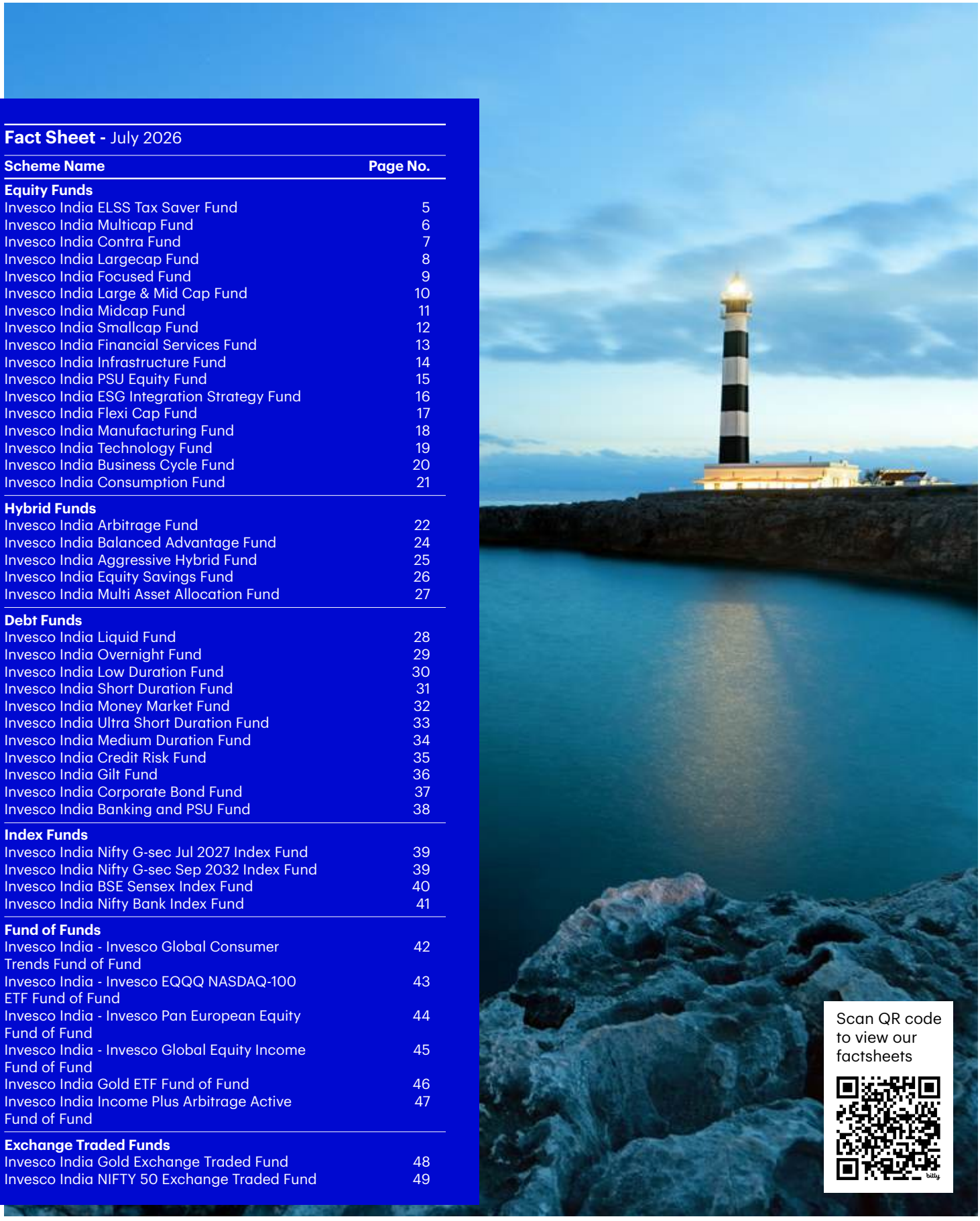
Invesco Mutual Fund

# Strengthen your portfolio with Invesco.



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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

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

# Invesco India ELSS Tax Saver Fund

(An open ended equity linked 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 BSE 500 TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark BSE 500 TRI | Addl. BM 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 Market value (₹) | Scheme SIP Returns (%) XIRR | BSE 500 TRI[2.1] Market value (₹) | BSE 500 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 | 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Market value (₹) | Scheme SIP Returns (%) XIRR | NIFTY 500 Multicap 50:25:25 TRI[2.1] Market value (₹) | NIFTY 500 Multicap 50:25:25 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 | 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 |
| 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty 100 TRI[2.1] Market value (₹) | Nifty 100 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 | 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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.

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 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.

# 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark BSE 150 Midcap TRI | Addl. BM Nifty 50 TRI | 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 | | BSE Midcap 150 TRI[2.1] | | Nifty 50 TRI[2.2] | |
|---|---|---|---|---|---|---|---|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 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 Market value (₹) | Scheme SIP Returns (%) XIRR | BSE 250 Small Cap Index TRI[2.1] Market value (₹) | BSE 250 Small Cap Index 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 | 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 |
| 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** |

## 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.**

## 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.

# 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Nifty Financial Services TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty Financial Services TRI | Addl. BM 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)

**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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 | Addl. BM | Fund | Benchmark | Addl. BM |
| | | 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 (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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Nifty 100 ESG Index TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty 100 ESG Index TRI | Addl. BM 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty100 ESG Index TRI[2.1] Market value (₹) | Nifty100 ESG Index TRI[2.1] SIP Returns (%) XIRR | Nifty TRI[2.2] Market value (₹) | Nifty TRI[2.2] 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.

## IDCW Distribution

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

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

## Industry Classification[3]

| | % of Net Assets |
|---|---|
| Banks | 19.42% |
| 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.

# 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

**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 Market value (₹) | Scheme SIP Returns (%) XIRR | BSE 500 TRI[2.1] Market value (₹) | BSE 500 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 | 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)

**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 | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty India Manufacturing TRI | Nifty 50 TRI | | Nifty India Manufacturing TRI | 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 |
| 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 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty IT TRI[2.1] Market value (₹) | Nifty IT 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 | 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty 500 TRI[2.1] Market value (₹) | Nifty 500 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 | 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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%<br>If units are redeemed/switched-out after 3 months: Nil<br>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 Nifty India Consumption TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty India Consumption TRI | Addl. BM 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty India Consumption TRI[2.1] Market value (₹) | Nifty India Consumption TRI[2.1] SIP Returns (%) XIRR | Nifty 50 TRI[2.2] Market value (₹) | Nifty 50 TRI[2.2] 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

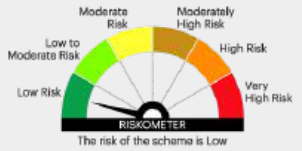
(An open ended scheme investing in arbitrage opportunities)

**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**

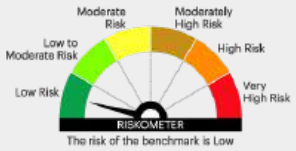



The risk of the scheme is Low

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low

## 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% | NA | 6.20% | 34,004 | NA | 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 Market value (₹) | Scheme SIP Returns (%) XIRR | Nifty 50 Arbitrage[2.1] Market value (₹) | Nifty 50 Arbitrage[2.1] SIP Returns (%) XIRR | CRISIL 1 Yr T Bill Index[2.2] Market value (₹) | CRISIL 1 Yr T Bill Index[2.2] 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.)*

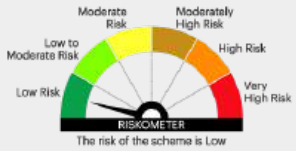
(An open ended scheme investing in arbitrage opportunities)

**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**

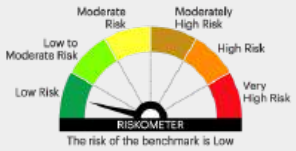



The risk of the scheme is Low

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low

## 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is High

**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% |
| Mutual Fund Units | 17.20% |
| Cash & Cash Equivalent | 3.84% |
| Government Security | 3.69% |
| Corporate Debt | 2.63% |
| Money Market Instruments | 2.48% |

**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: Market value (₹) | Scheme: SIP Returns (%) XIRR | NIFTY 50 Hybrid Composite Debt 50:50 Index[2.1]: Market value (₹) | NIFTY 50 Hybrid Composite Debt 50:50 Index[2.1]: SIP Returns (%) XIRR | Nifty 50 TRI[2.2]: Market value (₹) | Nifty 50 TRI[2.2]: 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: Market value (₹) | Scheme: SIP Returns (%) XIRR | CRISIL Hybrid 35+65 Aggressive Index[2.1]: Market value (₹) | CRISIL Hybrid 35+65 Aggressive Index[2.1]: SIP Returns (%) XIRR | Nifty 50 TRI[2.2]: Market value (₹) | Nifty 50 TRI[2.2]: 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

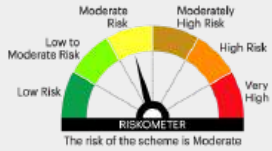
(An open ended scheme investing in equity, arbitrage and debt)

**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**

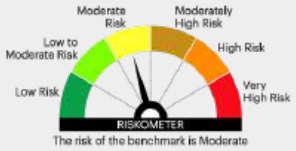



The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Moderate

**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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark NIFTY Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | -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**

The risk of the scheme is Very High

**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**

The risk of the benchmark is High

**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 Market value (₹) | Scheme SIP Returns (%) XIRR | Multi Asset Allocation IndexTRI$[2.1] Market value (₹) | Multi Asset Allocation IndexTRI$[2.1] SIP Returns (%) XIRR | Nifty 50 TRI[2.2] Market value (₹) | Nifty 50 TRI[2.2] 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

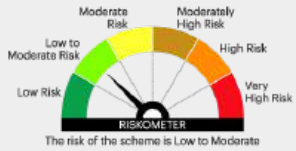
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

**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**

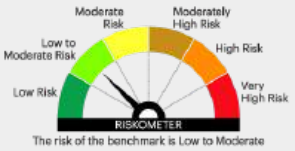



The risk of the scheme is Low to Moderate

**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

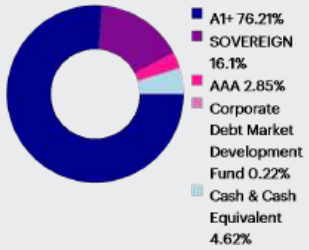
**AAuM** for the month of July, 2026: ₹ 21052.39 crores
**AuM** as on 31st July, 2026: ₹ 20723.49 crores

**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 | 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

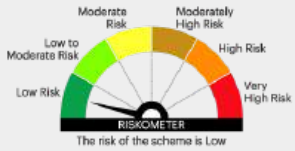
(An open ended debt scheme investing in overnight securities.A relatively low interest rate risk and relatively low credit risk)

**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**

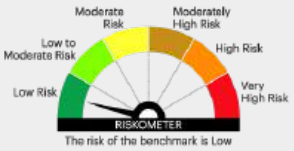



The risk of the scheme is Low

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low

## 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

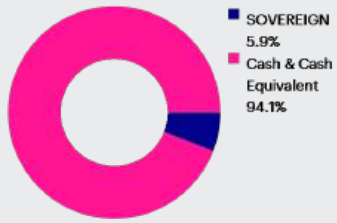
**AAuM** for the month of
July, 2026: ₹ 652.84 crores
**AuM** as on
31st July, 2026: ₹ 591.32 crores

**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 NIFTY 1D Rate Index | Addl. BM CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY 1D Rate Index | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year | 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) Individuals/HUF | Others | Cum-IDCW NAV p. u. (₹) |
|---|---|---|---|
| **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

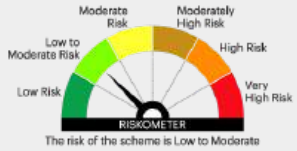
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

**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**

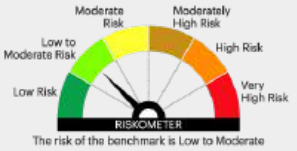



The risk of the scheme is Low to Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low to Moderate

## 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

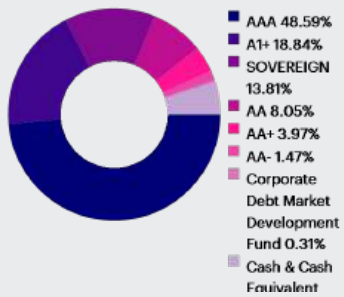
**AAuM** for the month of July, 2026: ₹ 1666.3 crores
**AuM** as on 31st July, 2026: ₹ 1639.51 crores

**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) | | | | Value of ₹ 10,000 invested | | | |
|---|---|---|---|---|---|---|---|---|
| | Fund | Fund - Regular | Benchmark: NIFTY Low Duration Debt Index A-I | Addl. BM: CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark: NIFTY Low Duration Debt Index A-I | Addl. BM: CRISIL 1 Yr T-Bill Index |
| 1 Year | 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 | Rate (₹/Unit) 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.**

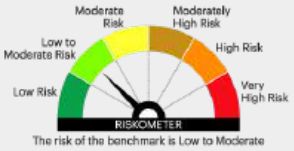
**SCHEME RISKOMETER**

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% |

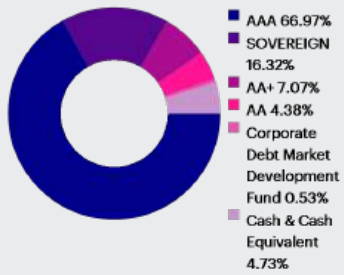
**Benchmark Index**
NIFTY Short Duration Debt Index A-II

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

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

## Potential Risk Class Matrix

| Credit Risk→ / 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

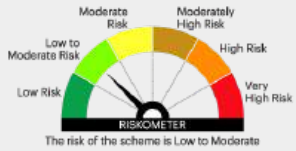
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

**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**

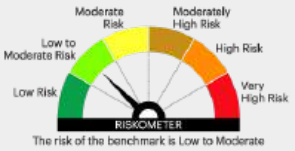



The risk of the scheme is Low to Moderate

**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% |

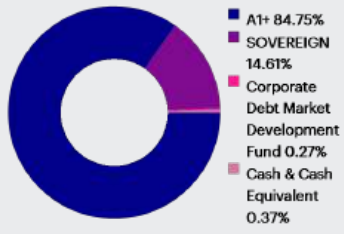
**Benchmark Index**
NIFTY Money Market Index A-I

**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) | | | | Value of ₹ 10,000 invested | | | |
|---|---|---|---|---|---|---|---|---|
| | Fund | Fund - Regular | Benchmark: NIFTY Money Market Index A-I | Addl. BM: CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark: NIFTY Money Market Index A-I | Addl. BM: CRISIL 1 Yr T-Bill Index |
| 1 Year | 6.00% | 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) | | Cum-IDCW NAV p. u. (₹) |
|---|---|---|---|
| | Individuals/HUF | Others | |
| **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.**

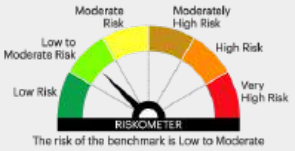
**SCHEME RISKOMETER**

The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low to Moderate

## 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% |

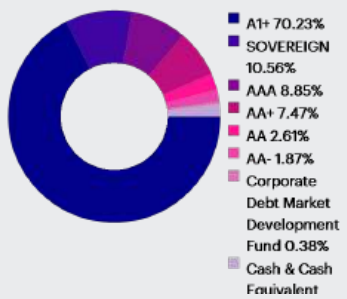
**Benchmark Index**
Nifty Ultra Short Duration Debt Index A-I

**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) | | Cum-IDCW NAV p. u. (₹) |
|---|---|---|---|
| | Individuals/HUF | Others | |
| **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.**

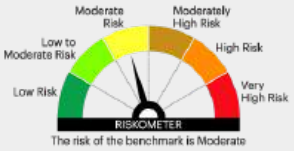
**SCHEME RISKOMETER**

The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Moderate

## 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% |

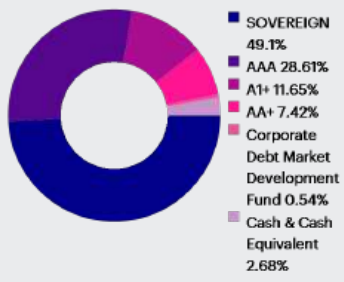
**Benchmark Index**
Nifty Medium Duration Debt Index A-III

**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.**

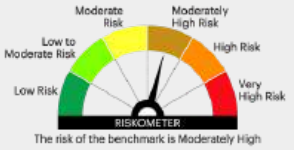
**SCHEME RISKOMETER**

The risk of the scheme is Moderately High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Moderately High

**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

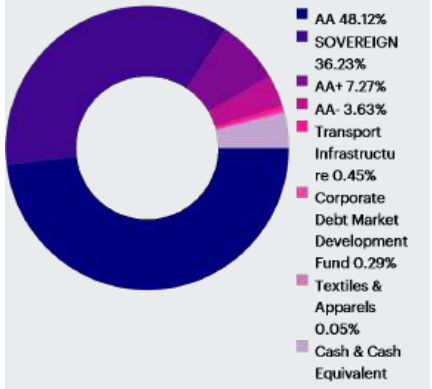
**AAuM** for the month of July, 2026: ₹ 164.54 crores
**AuM** as on 31st July, 2026: ₹ 165.52 crores

**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 | 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

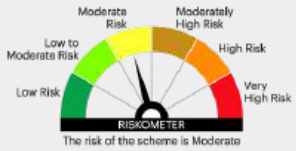
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

**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**

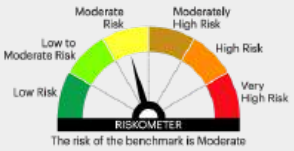



The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Moderate

## 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% |

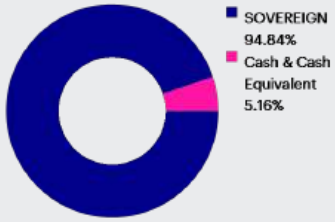
**Benchmark Index**
NIFTY All Duration G-Sec Index

**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 | Rate (₹/Unit) 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.**

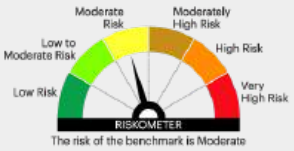
**SCHEME RISKOMETER**

The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Moderate

## 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% |

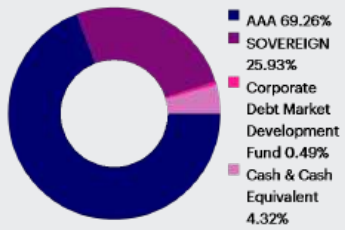
**Benchmark Index**
Nifty Corporate Bond Index A-II

**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 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** | | **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.**

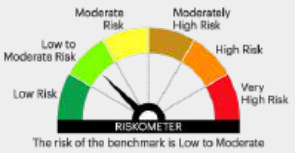
**SCHEME RISKOMETER**

The risk of the scheme is Moderate

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**




The risk of the benchmark is Low to Moderate

## 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% |

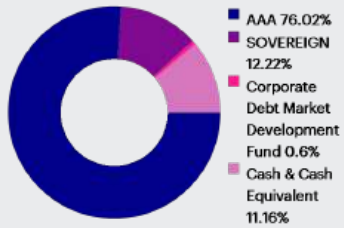
**Benchmark Index**
Nifty Banking & PSU Debt Index A-II

**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) | | Cum-IDCW NAV p. u. (₹) |
|---|---|---|---|
| | Individuals/HUF | Others | |
| 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

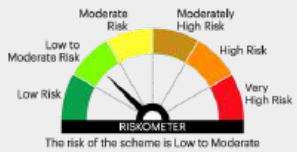
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index.A relatively high interest rate risk and relatively low credit risk.)

**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**

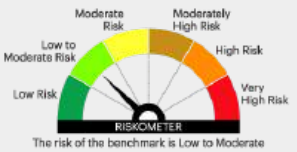



The risk of the scheme is Low to Moderate

**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** |

**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 |

## 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 | | |

## 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.**

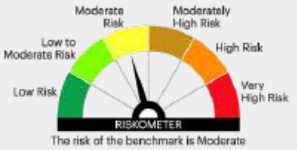
**SCHEME RISKOMETER**

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** |

**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 |

## 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 | | |

## 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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**

The risk of the scheme is Very High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is Very High

## 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 NASDAQ100 Notional Index** | Addl. BM Nifty 50 TRI | Fund | Benchmark NASDAQ100 Notional Index** | Addl. BM 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%

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

# 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**

The risk of the scheme is High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is High

## 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 | Fund | Benchmark 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 (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 India Income Plus Arbitrage Active Fund of Fund

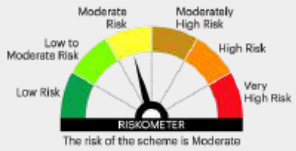
(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

**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**

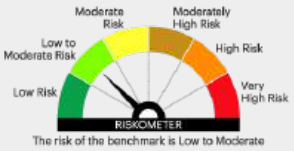



The risk of the scheme is Moderate

**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 | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark: Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | Addl. BM: CRISIL 10 Yr Gilt Index | Fund | Benchmark: Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | Addl. BM: 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**

The risk of the scheme is High

**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**

The risk of the benchmark is High

## 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 | Fund | Benchmark 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 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.**

# 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 CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark Nifty 50 TRI |
| 1 Year | -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 BSE 500 TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark BSE 500 TRI | Additional Benchmark 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 Nifty 100 ESG Index TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty 100 ESG Index TRI | Additional Benchmark 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 Nifty Equity Savings Index | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Equity Savings Index | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | -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 NIFTY Short Duration Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Fund - Plan B | Benchmark NIFTY Short Duration Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 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 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 | 5.45% | 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 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 | 4.72% | 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: Nifty Corporate Bond Index A-II | Additional Benchmark: CRISIL 10 Yr Gilt Index | Fund | Benchmark: Nifty Corporate Bond Index A-II | Additional Benchmark: CRISIL 10 Yr Gilt Index |
| 1 Year | 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: 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 | 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: Nifty Credit Risk Bond Index B-II | Additional Benchmark: CRISIL 10 Yr Gilt Index | Fund - Regular | Benchmark: Nifty Credit Risk Bond Index B-II | Additional Benchmark: 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: NIFTY Money Market Index A-I | Additional Benchmark: CRISIL 1 Year T-Bill Index | Fund | Fund - Regular | Benchmark: NIFTY Money Market Index A-I | Additional Benchmark: 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: NIFTY Low Duration Debt Index A-I | Additional Benchmark: CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark: NIFTY Low Duration Debt Index A-I | Additional Benchmark: 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: 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 | 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: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Additional Benchmark: Nifty 50 TRI | Fund | Benchmark: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Additional Benchmark: 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 Price of Gold | Fund | Benchmark 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 Price of Gold | Fund | Benchmark 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 NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Fund - Regular | Benchmark NIFTY Liquid Index A-I | Additional Benchmark 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 NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 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 Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 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 Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 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 Nifty IT TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty IT TRI | Additional Benchmark 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) | | | 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 | 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 4.20% | 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | 9.98% | 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE Midcap 150 TRI | NIFTY 50 TRI | | BSE Midcap 150 TRI | NIFTY 50 TRI |
| 1 Year | 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 TRI | NIFTY 50 TRI | | Nifty 500 TRI | NIFTY 50 TRI |
| 1 Year | 17.09% | 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) | | | Value of ₹ 10,000 invested | | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI |
| 1 Year | -0.42% | 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) | | | 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 | 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.

# 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 BSE 500 TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark BSE 500 TRI | Additional Benchmark 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 BSE 500 TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark BSE 500 TRI | Additional Benchmark 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 Nifty Financial Services TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark Nifty Financial Services TRI | Additional Benchmark 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 Nifty India Manufacturing TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark Nifty India Manufacturing TRI | Additional Benchmark 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 BSE PSU TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark BSE PSU TRI | Additional Benchmark 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 NIFTY 100 TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark NIFTY 100 TRI | Additional Benchmark 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 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 | 5.79% | 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.

# 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 BSE India Infrastructure TRI | Additional Benchmark NIFTY 50 TRI | Fund | Benchmark BSE India Infrastructure TRI | Additional Benchmark 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 Nifty 50 Arbitrage Index | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark Nifty 50 Arbitrage Index | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 6.73% | 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 MSCI Europe Index - Net Total Return | Additional Benchmark Nifty 50 TRI | Fund | Benchmark MSCI Europe Index - Net Total Return | Additional Benchmark Nifty 50 TRI |
| 1 Year | 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 MSCI World Index - Net Total Return | Additional Benchmark Nifty 50 TRI | Fund | Benchmark MSCI World Index - Net Total Return | Additional Benchmark Nifty 50 TRI |
| 1 Year | 24.72% | 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 MSCI World Consumer Discretionary Index - Net Total Return | Addl. Benchmark Nifty 50 TRI | Fund | Benchmark MSCI World Consumer Discretionary Index - Net Total Return | Addl. Benchmark Nifty 50 TRI |
| 1 Year | 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 NASDAQ-100 Notional Index (Net total return) | Addl. Benchmark Nifty 50 TRI | Fund | Benchmark NASDAQ-100 Notional Index (Net total return) | Addl. Benchmark Nifty 50 TRI |
| 1 Year | 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: CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark: Nifty 50 TRI | Fund | Benchmark: CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark: Nifty 50 TRI |
| 1 Year | -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: BSE 500 TRI | Additional Benchmark: Nifty 50 TRI | Fund | Benchmark: BSE 500 TRI | Additional Benchmark: 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: Nifty 100 ESG Index TRI | Additional Benchmark: Nifty 50 TRI | Fund | Benchmark: Nifty 100 ESG Index TRI | Additional Benchmark: 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: Nifty Equity Savings Index | Additional Benchmark: CRISIL 10 Yr Gilt Index | Fund | Benchmark: Nifty Equity Savings Index | Additional Benchmark: CRISIL 10 Yr Gilt Index |
| 1 Year | 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 (07 March, 2019) | 9.26% | 9.08% | 5.22% | 18,603 | 18,388 | 14,287 |
| | 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: NIFTY Short Duration Debt Index A-II | Additional Benchmark: CRISIL 10 Yr Gilt Index | Fund | Benchmark: NIFTY Short Duration Debt Index A-II | Additional Benchmark: 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: Nifty Corporate Bond Index A-II | Additional Benchmark: CRISIL 10 Yr Gilt Index | Fund | Benchmark: Nifty Corporate Bond Index A-II | Additional Benchmark: CRISIL 10 Yr Gilt Index |
| 1 Year | 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 Price of Gold | Fund | Benchmark 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 NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 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 NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 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 Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 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 Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 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 Nifty IT TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty IT TRI | Additional Benchmark 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 Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Additional Benchmark 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.

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

**Invesco Asset Management (India) Private Limited**
Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
E: mfservices@invescoindia.com

To invest:
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