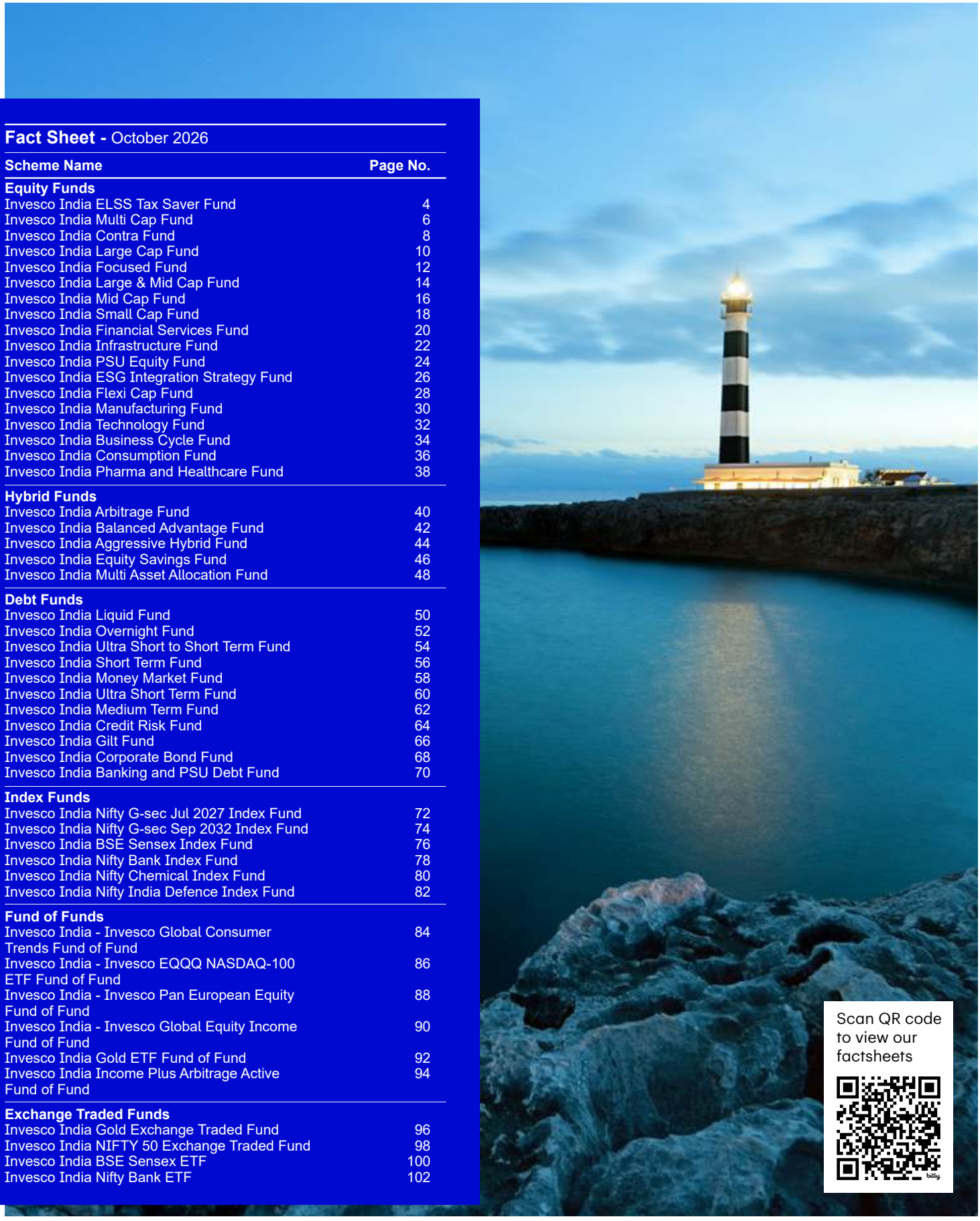
Invesco Mutual Fund

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Fact Sheet - October 2026

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Macro Economic Review

The past month has witnessed a convergence of pressures which are simultaneously global and homegrown. Crude oil prices over USD 100/bbl along with high global yields has been putting pressure on the external account and tightening financial conditions, whereas a deficient monsoon in India has ignited food inflation to levels not seen in nearly three years. Against this backdrop, strong growth continues to be the bright spot. On the domestic front, the forward path hinges on whether crude cools down, and capital flows recover.

US growth momentum remains intact. Manufacturing and services PMI continued in expansion zone, coming in at 54.9 and 57.9, respectively. Inflation stays elevated, driven by higher crude prices — monthly CPI momentum was firm at 0.6% MoM, causing the annual rate to rise from 3.4% to 3.7% yoy. Core CPI came in hotter than estimates at 0.3% MoM, unchanged over the previous month. As a result, core CPI inched up to 2.6% YoY (vs. 2.5% previous month).

Headline inflation continues to rise, driven by the food-energy combo. Inflation rose to 5.54% in September from 4.82% in August, broadly in line with expectations. The increase was driven by food & beverages inflation, although core, and core-core inflation (defined as core inflation excluding precious metals) also continued to edge higher. Food & beverages inflation accelerated sharply to 7.36% from 5.66% in August, making it by far the largest contributor to the headline increase. The sequential food inflation also remained elevated at 1.27% mom. The food inflation impulse is increasingly broad-based rather than purely vegetable led, food inflation has broadened beyond vegetables into proteins, cereals, sugar and processed food categories. Core inflation increased to 4.33% from 4.16%, while core-core inflation rose to 3.41% from 3.08%, indicating that non-food inflation pressures are continuing to build, although they remain well below the pace of food inflation. Restaurants remain one of the strongest pockets of inflation within the core basket with inflation rising to 9.37%. This remains one of the clearest channels through which higher food and operating costs are passing into services prices. Communication services, recreation, and education segments continued to be firm. Inflation is increasingly generalized across the consumer basket with 44% of the total basket weight registering year-on-year price increases exceeding 4% (vs 36.8% previous month). Going forward, inflationary pressures continue from energy pass-through due to elevated crude, imported inflation via a weaker rupee, and monsoon shock. RBI has also revised its FY27 CPI forecast to 5.2% from 5.0%, with Q3FY27 expected to average 6.0%.

Domestic Manufacturing PMI declined modestly to 54.7 in October (vs. 55.1 in September), driven by slowdown in output in the intermediate goods sector. Index of Core Industries grew 7.9% in September, accelerating from 5.9% in August, with six of nine constituents registering growth. Cumulative core industries growth for April–September stood at 5.1%, up from 2.5% in the same period last year, reflecting continued support from industrial activity and infrastructure-related demand.

India's merchandise trade deficit widened to USD 30.2bn in September (vs USD 26.8bn in August), driven primarily by a surge in the oil deficit. The net oil imports rose to USD 12.1 billion in September from USD 9.9 billion in August due to elevated crude prices. Net services exports, which had started showing initial signs of softness post the start of West Asia crisis, jumped to USD 19.2bn vs USD 16.5bn in the previous month and an average of USD 17.1bn in first 5 months of this fiscal. Going forward, the deficit is likely to widen as the festive season begins. On the other hand, the BOP remained in strong surplus of USD 45.4bn in August, driven primarily by strong NRI deposit inflows under the FCNR(B) scheme. Additionally, FDI inflows have shown a visible recovery and are tracking at their strongest pace since FY23, clocking USD 19.2bn during the first 5 months of the fiscal vs USD 6.9bn in FY26 and USD 1bn in FY25. This reduces dependence on volatile flows to fund the CAD. In contrast, FPI flows have turned negative again amid higher crude oil prices and elevated US Treasury yields. Between April-August, BoP surplus stood at USD58bn – this is only modest as the impact of FCNR(B) inflows should fade going forward. FX reserves spiked to USD 785bn post FCNR(B) inflows has declined to USD 719bn by October 23rd following RBI intervention.

India's fiscal position for FY27 is tracking weaker than prior years. The Centre's fiscal deficit for the first six months stood at 42% of BE, compared to 36% in the prior year. The slippage higher fertilizer and fuel subsidies stemming from the West Asia crisis. Gross tax revenue growth has been subdued at 6.1%, mainly due to indirect taxes (reflecting GST rate cuts and excise duty reductions). Net tax revenue growth is further suppressed at 3.8% due to state devolutions. Capital expenditure grew a strong 13% on an already high base, though it is likely to slow in the second half. GST collections clocked a strong INR 2.31 trillion in October 2026, registering 22.9% YoY growth. The fiscal slippage risks are increasing, and an extended period of elevated crude prices or higher subsidy requirements could narrow fiscal headroom. Even in case of a fiscal slippage, additional market borrowing requirements are not expected to prop up given the strong collections under small savings schemes.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equities delivered a mixed performance in October 2026, with the Nifty 50 gaining 1.9%. However, the broader market underperformed, as the Nifty Midcap 100 and Nifty Small cap 100 declined by 3.4% and 4.1%, respectively. Most sectoral indices ended the month in negative territory, with IT and Pharma being the only notable gainers. The Nifty IT Index gained by 18% during the month. On the downside, the Capital Goods, Metals, and Consumer Durables indices declined by 7%, 7%, and 5%, respectively. Investor flows remained divergent, with FIIs recording net outflows of USD 3.6 billion. DIIs remained buyers contributing net inflows of USD 6.5 billion and extending the sustained trend of robust domestic participation.

Other key developments during October 2026 included the RBI MPC hiking the policy repo rate by 25 bps to 5.5% and changing its stance to calibrated tightening. The US Fed kept its benchmark rate unchanged at 3.75-4%. Primary market activity in India remained strong, with 13 IPOs raising US$4.7 bn during October. Meanwhile, concerns over global energy supplies amid the ongoing U.S.-Iran conflict pushed Brent crude oil prices to USD 113.3/bbl by end-October 2026, up from USD 102.3/bbl in September 2026.

High-frequency indicators for October 2026 reflected the resilience of the domestic economy. Auto sales remained healthy, with good growth in CVs, while 2W and PV sales growth was more moderate, as they are affected by a base effect following the GST rate rationalisation, which took effect last October. Based on OEM data reported so far, domestic wholesale volume growth stood at ~15% for 2Ws, ~16% for PVs and ~23% for CVs. Manufacturing PMI eased to 54.7 from 55.1, remaining firmly in expansion territory. Strong domestic demand and a six-month high in export orders, driven by new client wins and favourable market conditions, supported robust output growth. Services PMI edged up to a 4-month high of 55.8 in Oct from 55.2 in Sept, aided by improving business conditions, and a softer uptick in input prices at the margin. Power demand rose 21% YoY in October, up from 11.2% in the previous month, marking the fifth consecutive month of double-digit growth, supported by a favourable base effect and warmer weather. Gross GST collections stood at INR2.3tn, with growth accelerating to 22.9% YoY from 14.7% last month. The uptick was led predominantly by import-related revenues, which grew 42.2%, while domestic collections rose 15.8%. This marks the fastest growth in last four years, with collections recording double-digit growth for the fifth consecutive month. Meanwhile, System credit growth held at 18.4% YoY as of mid-Oct-26, broadly unchanged from 18.1% a fortnight earlier and modestly below the 19.4% recorded at end-Sep-26. with growth remaining broad-based. Overall, these indicators pointed to resilient economic activity, with healthy auto sales, a healthy manufacturing and services activity, sustained growth in power demand and GST collections and healthy credit growth underscoring the strength of domestic demand despite global uncertainties.

Recent global developments do bring some positive implications for the Indian market. While the AI trade in developed markets is cooling off, the outcome of the US elections can bring positive tidings for India as geo-political and geo-economic issues possibly subside. This will likely lead to a cool-off in energy prices and reduce pressure on the RBI to hike interest rates.

Meanwhile the cyclical recovery in the economy and corporate earnings during FY27/28 continues to strengthen. Corporate earnings have sustained their growth momentum in 2QFY27 so far, building on a meaningful recovery witnessed in 1QFY27 after two years of muted performance. More importantly, the recovery is not merely reflected in aggregate earnings growth but is increasingly broad-based across sectors, despite persistent commodity cost pressure and an uncertain global environment. This is a significant positive and the most important factor for investors to focus on amid a fairly chaotic global environment on aggregate. As we write this, 35 of the 50 Nifty companies have reported earnings for the Sep quarter and earnings have grown a strong 22% yoy ahead of street expectations of ~20%.

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

Meanwhile, valuations have corrected across indices and sectors, with large caps and several heavyweight sectors now trading below their historical averages. Large cap and midcap valuations have corrected nearly 25% from their peaks in Sep 2024. 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.

In terms of investable opportunities, we believe large caps can lead the rally hereon as valuations are now below long-term averages relative to the slowdown in earnings over the last 2 years. Mid/small investing will still remain a key engine of long-term alpha generation, but investors would do well to tactically rebalance their exposures to accommodate the opportunity in the large cap space.

Source: Bloomberg, Internal

Fixed Income Market

Global bond markets remained volatile during the month. US Treasury yields started the month at elevated levels, with the 10-year benchmark briefly trading above 5%, but subsequently rallied and closed the month below the 5% mark. European bond markets also witnessed pressure, with French sovereign yields breaching 5% for the first time in nearly 25 years. Domestically, RBI raised the policy rate by 25 bps and changed its stance to "Calibrated Tightening". Alongside the rate action, the central bank announced a series of liquidity and foreign exchange-related measures which sharply tightened financial conditions. Banking system liquidity moved from a surplus of over Rs 11 lakh crore in mid-September to near-neutral levels by end-October, leading to a sharp flattening of the yield curve. Government bond yields rose by more than 25 bps during the month, while corporate bond yields underperformed the sovereign and moved up by more than 40 basis points.

Outlook

The October policy marked a decisive shift in RBI's liquidity management approach. While the 25 bps repo rate hike and change in stance were largely anticipated, markets were surprised by the magnitude of liquidity tightening measures announced consequently. Introduction of Foreign Exchange Risk Reserve (FERR) requirements, tighter regulations governing forex derivative transactions and higher daily CRR maintenance requirements collectively signaled RBI's determination to tighten monetary conditions and contain inflationary pressures while softening the currency markets.

The impact was swift and significant. Excess banking system liquidity declined from over Rs 11 lakh crore in September to near-neutral levels by the end of October. Overnight money market rates moved sharply higher and traded close to the upper end of the LAF corridor. Consequently, shorter maturity yields witnessed the sharpest adjustment, resulting in a meaningful flattening of both sovereign and corporate bond curves. Corporate bond yields moved sharply higher across segments, with parts of the curve turning flat or inverted.

RBI's MPC minutes released during the month reinforced the central bank's inflation concerns. Committee members highlighted risks of inflation expectations becoming entrenched and emphasized the need for proactive policy action. September CPI data also pointed towards broader inflationary pressures, with nearly 44% of the inflation basket recording inflation above 4%. The increasing generalization of inflation continues to remain a key concern for policymakers.

Global developments added to these challenges. Brent crude prices surged during the month and briefly touched USD 115 per barrel amid ongoing geopolitical tensions in West Asia. Elevated energy prices intensified concerns around imported inflation and contributed to higher bond yields globally. While the Fed, ECB and Bank of Japan maintained status quo on interest rates, the Fed's communication continued to indicate the possibility of another rate hike in December.

Liquidity conditions domestically tightened to such an extent that RBI had to conduct Variable Rate Repo (VRR) operations around major tax outflow dates to alleviate funding pressures. Elevated government cash balances, higher short-term funding rates and tighter liquidity conditions also led to cancellation of a Treasury Bill auction during the month, highlighting the extent of tightening in money markets.

However, market sentiment improved towards the end of the month. US midterm election results delivered a clear victory for the Democrats, raising hopes of a diplomatic resolution to the ongoing US-Iran conflict. This led to a sharp correction in crude oil prices, with Brent falling below USD 100 per barrel in early November. The decline in crude prices triggered a rally across global bond markets, which was mirrored by domestic fixed income assets.

The correction in crude prices has the potential to materially improve the inflation outlook and reduce the need for aggressive monetary tightening going forward. While RBI is likely to remain vigilant on inflation, markets may increasingly reassess the quantum of future rate hikes currently priced into the curve. Importantly, domestic bond yields continue to trade above levels seen during May 2026 despite the recent rally, creating a potentially attractive opportunity in the duration segment should energy prices remain contained and geopolitical risks continue to ease.

Against this backdrop, high accrual-oriented strategies with moderate duration in scheme categories like ultrashort, low duration, short-term bond fund and corporate bond fund provide an attractive risk-reward opportunity. One may look to take a tactical call in longer-duration strategies after seeing some credible resolution in the West-Asia conflict and further stability in crude oil prices.

Source: Bloomberg, Internal

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

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

Invesco India ELSS Tax Saver Fund

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

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

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

Fund Details

Date of allotment: 29th December, 2006

Benchmark Name: BSE 500 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	119.40	143.26
IDCW	23.37	31.14
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		2538.73
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		2560.95

Fund Manager Details

Name of Fund Manager:
Mr. Depesh Kashyap
Total Experience: 16 years
Experience in managing this fund:
Since July 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 500/- per application and in multiples of Rs. 500/- thereafter

Load Structure

Exit Load[1]: Nil.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.70%
Direct Plan:	0.75%

Quantitative Measures*

Standard Deviation	4.89%
Beta	1.04
Sharpe Ratio	0.10
Information Ratio	0.03

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

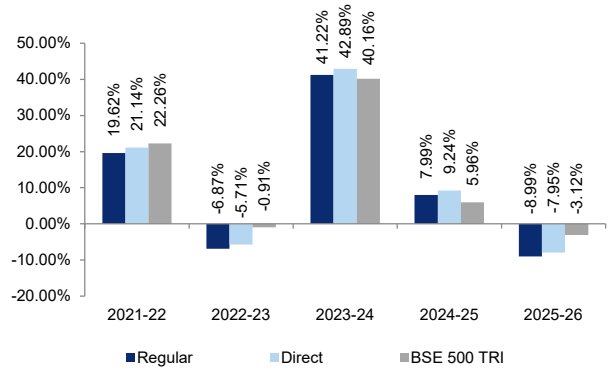
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-6.49	-5.45	-7.17
Returns for last 3 years	10.26	11.53	9.95
Returns for last 5 years	7.17	8.45	8.64
Since Inception - Regular	13.31	-	11.31
Since Inception - Direct	-	15.40	12.86

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 29-Dec-06, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	5.05
2.	Bharti Airtel Ltd	4.03
3.	ICICI Bank Ltd	4.01
4.	Divis Laboratories Ltd	2.53
5.	Interglobe Aviation Ltd	2.43
6.	Eternal Limited	2.25
7.	Jyoti CNC Automation Ltd	2.23
8.	Kotak Mahindra Bank Ltd	2.22
9.	Reliance Industries Ltd	1.93
10.	Axis Bank Ltd	1.89

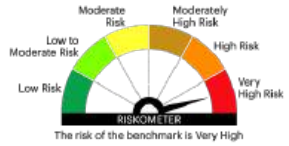
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.97
a) Gross Exposure Turnover	0.97
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India ELSS Tax Saver Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharti Airtel Ltd	-	2.25
ICICI Bank Ltd	-	0.46
Divis Laboratories Ltd	-	0.33
Interglobe Aviation Ltd	-	0.40
Eternal Limited	-	0.20
Kotak Mahindra Bank Ltd	-	0.26
Reliance Industries Ltd	-	1.93
-	Jyoti CNC Automation Ltd	-0.28
-	Axis Bank Ltd	-0.22
-	Multi Commodity Exchange of India Ltd	-0.41
-	Mrs. Bectors Food Specialities Ltd	-0.19

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.69%	1.70%
Direct	0.74%	0.75%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,18,792	-1.87	1,15,070	-7.57	1,14,109	-9.03
3 Years	3,60,000	3,66,018	1.08	3,63,407	0.61	3,57,103	-0.53
5 Years	6,00,000	7,23,802	7.44	7,19,053	7.18	6,83,445	5.16
7 Years	8,40,000	12,21,532	10.53	12,59,659	11.39	11,61,749	9.12
10 Years	12,00,000	21,49,066	11.22	22,40,969	12.01	20,57,693	10.40
Since Inception	23,80,000	1,07,29,894	13.45	93,48,348	12.31	81,21,902	11.13

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Multi Cap Fund

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

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

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

Fund Details

Date of allotment: 17th March, 2008

Benchmark Name: NIFTY 500 Multicap 50:25:25 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	124.88	150.84
IDCW	113.23	136.5
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	4256.56	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	4257.51	

Fund Manager Details

Name of Fund Manager:
Mr. Taher Badshah
Total Experience: 30 Years
Experience in managing this fund:
Since July 01, 2025

Mr. Manish Poddar
Total Experience: 13 Years
Experience in managing this fund:
Since July 01, 2025

Mr. Deepak Gupta (Arbitrage & Derivatives)#
Total Experience: 19 Years
Experience in managing this fund:
Since October 1, 2026

#Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.62%
Direct Plan:	0.62%

Quantitative Measures*

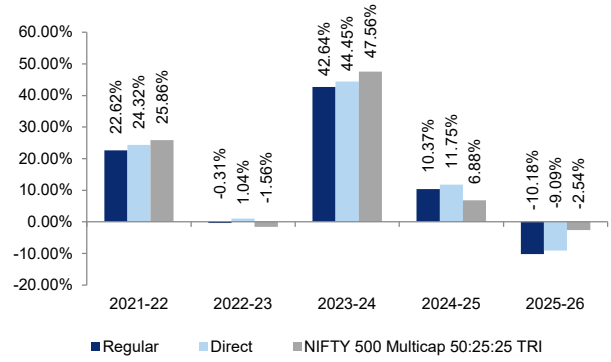
Standard Deviation	5.11%
Beta	1.01
Sharpe Ratio	0.10
Information Ratio	-0.004

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)
*Please refer to the next page for detail description in tabular format
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-4.52	-3.38	-5.55
Returns for last 3 years	10.96	12.32	11.29
Returns for last 5 years	9.09	10.48	10.49
Since Inception - Regular	14.51	-	12.85
Since Inception - Direct	-	16.70	14.25

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 17-Mar-08, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

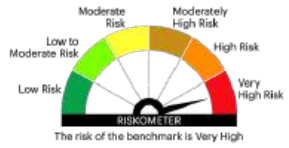
	Company / Issuer	% of Net Assets
1.	Eternal Limited	4.20
2.	ICICI Bank Ltd	3.82
3.	Sai Life Sciences Limited	2.80
4.	Interglobe Aviation Ltd	2.67
5.	Dr Agarwals Health Care Limited	2.42
6.	Axis Bank Ltd	2.41
7.	TVS Motor Company Ltd	2.35
8.	Coforge Limited	2.32
9.	Krishna Institute Of Medical Sciences Limited	2.26
10.	Trent Ltd	2.05

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.51
a) Gross Exposure Turnover	0.51
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format
NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Multi Cap Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.25
Sai Life Sciences Limited	-	0.09
Dr Agarwals Health Care Limited	-	0.17
TVS Motor Company Ltd	-	0.07
Coforge Limited	-	0.27
Trent Ltd	-	0.29
-	Eternal Limited	-0.13
-	Interglobe Aviation Ltd	-0.03
-	Krishna Institute Of Medical Sciences Limited	-0.12
-	AU Small Finance Bank Limited	-0.29

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.62%	1.62%
Direct	0.62%	0.62%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,20,016	0.03	1,16,219	-5.83	1,14,109	-9.03
3 Years	3,60,000	3,69,835	1.76	3,69,708	1.74	3,57,103	-0.53
5 Years	6,00,000	7,47,373	8.73	7,54,460	9.11	6,83,445	5.16
7 Years	8,40,000	13,16,061	12.61	13,73,853	13.82	11,61,749	9.12
10 Years	12,00,000	23,00,766	12.50	24,46,490	13.65	20,57,693	10.40
Since Inception	22,40,000	1,14,81,661	15.48	98,21,315	14.10	72,37,376	11.37

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 11th April, 2007

Benchmark Name: BSE 500 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	128.16	152.34
IDCW	46.95	63.44
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	19227.90	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	19155.06	

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah

Total Experience: 30 Years

Experience in managing this fund:

Since January 13, 2017

Mr. Deepak Gupta (Arbitrage & Derivatives)#

Total Experience: 19 Years

Experience in managing this fund:

Since October 1, 2026

#Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.42%
Direct Plan:	0.49%

Quantitative Measures*

Standard Deviation	4.73%
Beta	1.02
Sharpe Ratio	0.14
Information Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

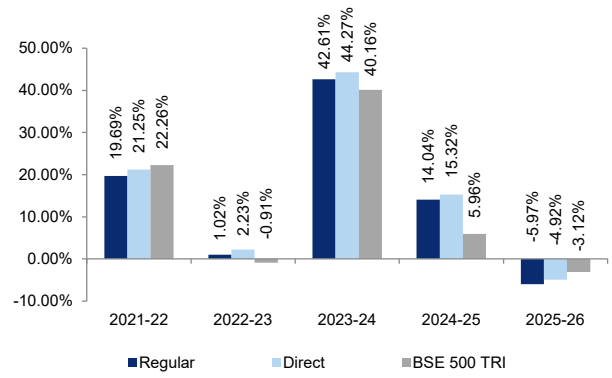
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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-6.82	-5.80	-7.17
Returns for last 3 years	13.07	14.34	9.95
Returns for last 5 years	10.48	11.76	8.64
Since Inception - Regular	13.92	-	11.73
Since Inception - Direct	-	16.94	12.86

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 11-Apr-07, Direct Plan Date: 01-Jan-13.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

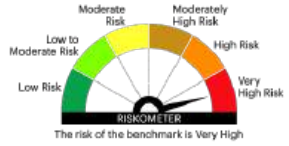
	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	6.77
2.	Larsen & Toubro Ltd	4.68
3.	State Bank of India	3.33
4.	Mahindra & Mahindra Ltd	2.85
5.	Bharti Airtel Ltd	2.70
6.	Infosys Ltd	2.58
7.	Cholamandalam Investment and Finance Company Ltd	2.40
8.	Coforge Limited	2.29
9.	The Federal Bank Limited	2.28
10.	Apollo Hospitals Enterprise Limited	2.13

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.40
a) Gross Exposure Turnover	0.63
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.87
State Bank of India	-	0.26
Bharti Airtel Ltd	-	0.30
Infosys Ltd	-	0.42
Coforge Limited	-	0.27
The Federal Bank Limited	-	0.15
Apollo Hospitals Enterprise Limited	-	0.07
-	Larsen & Toubro Ltd	-0.16
-	Mahindra & Mahindra Ltd	-0.10
-	Cholamandalam Investment and Finance Company Ltd	-0.05
-	Axis Bank Ltd	-0.41
-	Glenmark Pharmaceuticals Ltd	-0.03

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.41%	1.42%
Direct	0.48%	0.49%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
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3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,16,561	-5.30	1,15,070	-7.57	1,14,109	-9.03
3 Years	3,60,000	3,70,258	1.84	3,63,407	0.61	3,57,103	-0.53
5 Years	6,00,000	7,60,323	9.42	7,19,053	7.18	6,83,445	5.16
7 Years	8,40,000	13,36,811	13.05	12,59,659	11.39	11,61,749	9.12
10 Years	12,00,000	24,06,907	13.35	22,40,969	12.01	20,57,693	10.40
Since Inception	23,50,000	1,21,33,869	14.77	90,91,303	12.35	78,98,510	11.15

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Large Cap Fund

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

This product is suitable for investors who are seeking*: Capital appreciation over long-term; Investments predominantly in equity and equity-related instruments of large cap entities.

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

Fund Details

Date of allotment: 21st August, 2009

Benchmark Name: NIFTY 100 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	69.19	84.40
IDCW	25.63	34.25
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		1994.91
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		1945.24

Fund Manager Details

Name of Fund Manager:
Mr. Hiten Jain
Total Experience: 17 Years
Experience in managing this fund:
Since December 01, 2023

Mr. Deepak Gupta (Arbitrage & Derivatives)#
Total Experience: 19 Years
Experience in managing this fund:
Since October 1, 2026

#Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]: Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.77%
Direct Plan:	0.67%

Quantitative Measures*

Standard Deviation	4.66%
Beta	1.06
Sharpe Ratio	0.14
Information Ratio	0.24

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

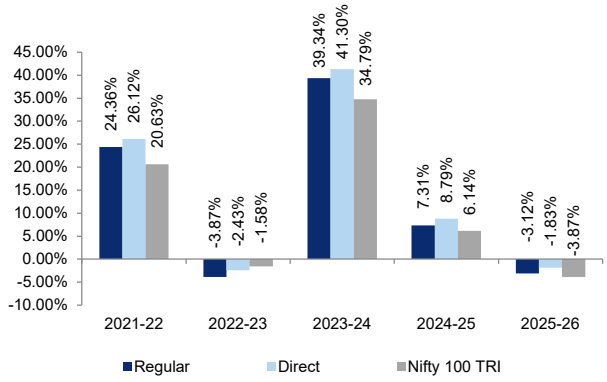
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-2.95	-1.69	-8.20
Returns for last 3 years	12.63	14.15	9.17
Returns for last 5 years	8.71	10.23	7.21
Since Inception - Regular	11.90	-	11.71
Since Inception - Direct	-	14.46	12.02

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 21-Aug-09, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	8.77
2.	Bharti Airtel Ltd	4.57
3.	Infosys Ltd	4.10
4.	Eternal Limited	3.97
5.	HDFC Bank Ltd	3.92
6.	Larsen & Toubro Ltd	3.51
7.	Interglobe Aviation Ltd	3.44
8.	Tech Mahindra Ltd	3.33
9.	Indian Bank	3.05
10.	Bajaj Finance Ltd	3.03

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.38
a) Gross Exposure Turnover	0.38
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Large Cap Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.46
Bharti Airtel Ltd	-	1.65
Infosys Ltd	-	0.53
Eternal Limited	-	0.14
Tech Mahindra Ltd	-	0.40
Indian Bank	-	0.41
-	HDFC Bank Ltd	-0.23
-	Larsen & Toubro Ltd	-0.02
-	Interglobe Aviation Ltd	-0.20
-	Bajaj Finance Ltd	-0.18
-	ICICI Prudential Asset Management Company Limited	-1.11

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.76%	1.77%
Direct	0.66%	0.67%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,19,676	-0.50	1,14,681	-8.16	1,14,109	-9.03
3 Years	3,60,000	3,82,918	4.06	3,60,617	0.11	3,57,103	-0.53
5 Years	6,00,000	7,57,421	9.26	6,96,827	5.93	6,83,445	5.16
7 Years	8,40,000	12,88,560	12.02	11,86,212	9.70	11,61,749	9.12
10 Years	12,00,000	22,40,401	12.00	20,89,750	10.69	20,57,693	10.40
Since Inception	20,70,000	65,51,942	12.15	61,55,592	11.53	59,23,566	11.15

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 29th September, 2020

Benchmark Name: BSE 500 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	28.90	31.60
IDCW	20.79	23.24
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	6486.06	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	6294.79	

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah

Total Experience: 30 Years

Experience in managing this fund:

Since September 29, 2020

Mr. Hiten Jain

Total Experience: 17 Years

Experience in managing this fund:

Since September 14, 2022

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.56%
Direct Plan:	0.49%

Quantitative Measures*

Standard Deviation	5.24%
Beta	1.04
Sharpe Ratio	0.23
Information Ratio	0.32

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

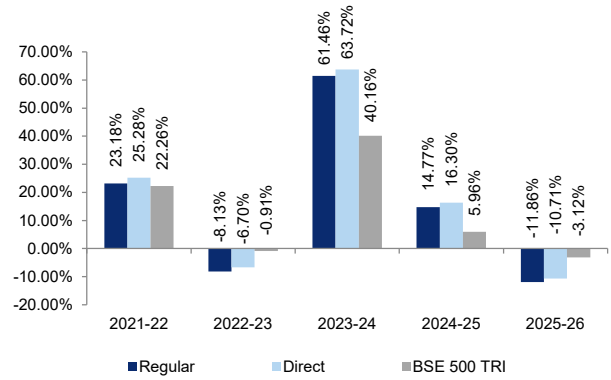
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	3.26	4.58	-7.17
Returns for last 3 years	19.75	21.31	9.95
Returns for last 5 years	12.71	14.29	8.64
Returns since inception	19.04	20.80	16.11

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 29-Sep-20.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

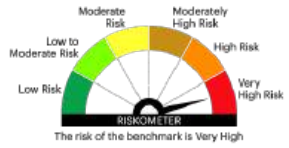
	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	8.69
2.	Larsen & Toubro Ltd	6.25
3.	Coforge Limited	5.85
4.	Interglobe Aviation Ltd	5.46
5.	HDFC Bank Ltd	5.28
6.	Nuvama Wealth Management Ltd	4.78
7.	Eternal Limited	4.47
8.	Hindustan Aeronautics Limited	4.45
9.	Persistent Systems Ltd	4.17
10.	Global Health Limited	4.10

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.19
a) Gross Exposure Turnover	0.19
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Focused Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.13
Coforge Limited	-	0.64
Nuvama Wealth Management Ltd	-	0.04
Eternal Limited	-	0.14
Persistent Systems Ltd	-	0.38
Global Health Limited	-	0.35
-	Larsen & Toubro Ltd	-0.07
-	Interglobe Aviation Ltd	-0.35
-	HDFC Bank Ltd	-0.35
-	Hindustan Aeronautics Limited	-0.01
-	Cholamandalam Investment and Finance Company Ltd	-0.10
-	TVS Motor Company Ltd	-0.07

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.56%	1.56%
Direct	0.49%	0.49%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,28,626	13.69%	1,15,070	-7.57%	1,14,109	-9.03%
3 Years	3,60,000	4,07,175	8.18%	3,63,407	0.61%	3,57,103	-0.53%
5 Years	6,00,000	8,64,476	14.60%	7,19,053	7.18%	6,83,445	5.16%
Since Inception	7,30,000	11,68,295	15.32%	9,66,404	9.12%	9,05,728	7.01%

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India 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 entities.

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

Fund Details

Date of allotment: 9th August, 2007

Benchmark Name: NIFTY LargeMidcap 250 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	104.13	125.05
IDCW	42.12	53.26
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	12438.50	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	12187.66	

Fund Manager Details

Name of Fund Manager:
Mr. Aditya Khemani
Total Experience: 19 Years
Experience in managing this fund:
Since November 09, 2023

Mr. Deepak Gupta (Arbitrage & Derivatives)#
Total Experience: 19 Years
Experience in managing this fund:
Since October 1, 2026

#Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.47%
Direct Plan:	0.54%

Quantitative Measures*

Standard Deviation	5.45%
Beta	1.08
Sharpe Ratio	0.22
Information Ratio	0.33

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

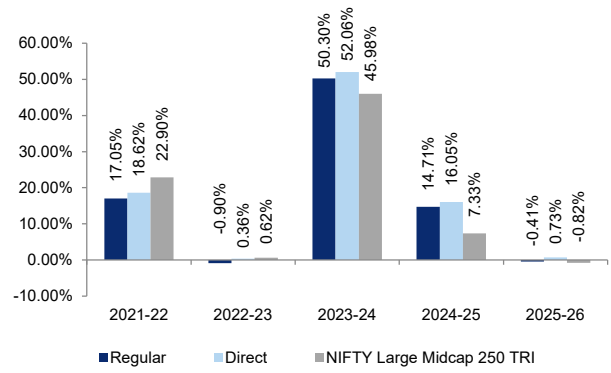
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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	1.12	2.25	-5.99
Returns for last 3 years	19.97	21.34	11.53
Returns for last 5 years	14.42	15.79	10.59
Since Inception - Regular	12.95	-	12.44
Since Inception - Direct	-	17.29	14.68

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 09-Aug-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Eternal Limited	8.60
2.	Interglobe Aviation Ltd	7.92
3.	ICICI Bank Ltd	7.43
4.	Max Healthcare Institute Limited	6.88
5.	Sai Life Sciences Limited	5.36
6.	Prestige Estates Projects Ltd	5.06
7.	ABB India Ltd	3.87
8.	Trent Ltd	3.54
9.	Aditya Infotech Limited	3.15
10.	The Federal Bank Limited	3.00

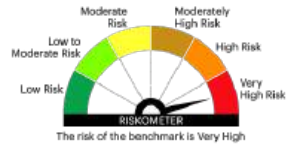
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.26
a) Gross Exposure Turnover	0.26
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Limited	-	0.42
ICICI Bank Ltd	-	0.26
Max Healthcare Institute Limited	-	0.21
Prestige Estates Projects Ltd	-	0.20
Trent Ltd	-	0.14
The Federal Bank Limited	-	0.14
-	Interglobe Aviation Ltd	-0.35
-	ABB India Ltd	-0.31
-	Aditya Infotech Limited	-0.10

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.47%	1.47%
Direct	0.54%	0.54%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,23,142	4.92	1,14,870	-7.88	1,14,109	-9.03
3 Years	3,60,000	4,16,713	9.76	3,69,411	1.69	3,57,103	-0.53
5 Years	6,00,000	8,90,820	15.83	7,54,336	9.10	6,83,445	5.16
7 Years	8,40,000	15,53,346	17.26	13,63,990	13.62	11,61,749	9.12
10 Years	12,00,000	27,76,202	16.01	24,65,442	13.80	20,57,693	10.40
Since Inception	23,10,000	1,17,65,271	14.93	1,07,45,459	14.15	76,18,366	11.19

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India 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 Mid cap entities.

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

Fund Details

Date of allotment: 19th April, 2007

Benchmark Name: BSE 150 Midcap TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	183.52	223.87
IDCW	57.19	78.16
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		15831.37
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		15693.85

Fund Manager Details

Name of Fund Manager:
Mr. Aditya Khemani
Total Experience: 19 Years
Experience in managing this fund:
Since November 09, 2023

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.44%
Direct Plan:	0.49%

Quantitative Measures*

Standard Deviation	5.82%
Beta	1.04
Sharpe Ratio	0.22
Information Ratio	0.29

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

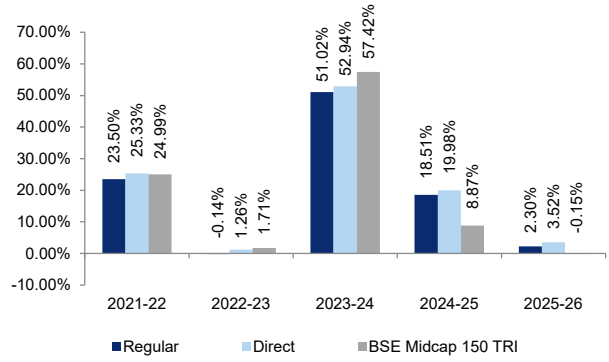
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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-0.82	0.32	-4.76
Returns for last 3 years	20.42	21.88	13.45
Returns for last 5 years	15.88	17.36	13.15
Since Inception - Regular	16.05	-	14.34
Since Inception - Direct	-	20.15	16.88

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 19-Apr-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Max Healthcare Institute Limited	7.86
2.	Prestige Estates Projects Ltd	7.65
3.	The Federal Bank Limited	6.08
4.	Meesho Ltd	5.28
5.	Eternal Limited	4.42
6.	Manipal Health Enterprises Ltd	4.18
7.	L&T Finance Limited	4.15
8.	AU Small Finance Bank Limited	3.95
9.	Sai Life Sciences Limited	3.71
10.	Global Health Limited	3.67

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.28
a) Gross Exposure Turnover	0.28
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Invesco India Mid Cap Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Max Healthcare Institute Limited	-	0.65
Prestige Estates Projects Ltd	-	0.32
The Federal Bank Limited	-	0.71
Eternal Limited	-	0.28
L&T Finance Limited	-	0.24
AU Small Finance Bank Limited	-	0.14
Sai Life Sciences Limited	-	0.40
-	Meesho Ltd	-0.14
-	Manipal Health Enterprises Ltd	-0.26
-	Global Health Limited	-0.30
-	Indusind Bank Ltd	-0.27

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.44%	1.44%
Direct	0.49%	0.49%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
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Sr. No.	Important Weblinks	
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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,19,958	-0.07	1,15,277	-7.26	1,14,109	-9.03
3 Years	3,60,000	4,15,932	9.63	3,73,380	2.39	3,57,103	-0.53
5 Years	6,00,000	9,08,281	16.62	8,01,954	11.56	6,83,445	5.16
7 Years	8,40,000	16,82,686	19.51	15,34,880	16.93	11,61,749	9.12
10 Years	12,00,000	31,43,104	18.32	28,32,181	16.38	20,57,693	10.40
Since Inception	23,50,000	1,81,36,739	18.09	1,41,65,530	16.05	78,95,968	11.15

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India 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 small cap entities.

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

Fund Details

Date of allotment: 30th October, 2018

Benchmark Name: BSE 250 Smallcap TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	45.38	51.10
IDCW	32.46	37.96
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	16319.58	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	16168.43	

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah

Total Experience: 31 Years

Experience in managing this fund:

Since October 30, 2018

Mr. Aditya Khemani

Total Experience: 19 Years

Experience in managing this fund:

Since November 09, 2023

Minimum Investment

Lumpsum Amount:

Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

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

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.44%
Direct Plan:	0.41%

Quantitative Measures*

Standard Deviation	5.77%
Beta	0.86
Sharpe Ratio	0.20
Information Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

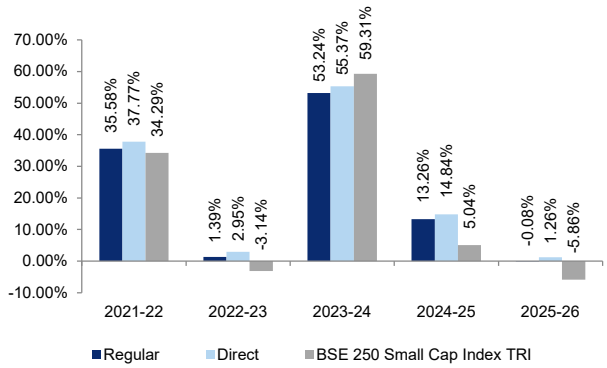
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.92	7.24	-4.63
Returns for last 3 years	18.66	20.26	10.95
Returns for last 5 years	16.50	18.13	12.19
Returns since inception	20.80	22.60	16.43

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 30-Oct-18.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

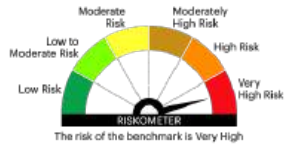
	Company / Issuer	% of Net Assets
1.	Sai Life Sciences Limited	5.40
2.	Eternal Limited	4.22
3.	Aditya Infotech Limited	3.90
4.	Max Healthcare Institute Limited	3.45
5.	Prestige Estates Projects Ltd	3.34
6.	Amber Enterprises India Limited	3.29
7.	Krishna Institute Of Medical Sciences Limited	3.20
8.	Interglobe Aviation Ltd	2.98
9.	Dr Agarwals Health Care Limited	2.38
10.	Craftsman Automation Limited	2.28

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.22
a) Gross Exposure Turnover	0.22
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Small Cap Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sai Life Sciences Limited	-	0.26
Max Healthcare Institute Limited	-	0.47
Prestige Estates Projects Ltd	-	0.61
Dr Agarwals Health Care Limited	-	0.13
-	Eternal Limited	-0.16
-	Aditya Infotech Limited	-0.08
-	Amber Enterprises India Limited	-0.40
-	Krishna Institute Of Medical Sciences Limited	-0.22
-	Interglobe Aviation Ltd	-0.10
-	Craftsman Automation Limited	-0.06
-	Paradeep Phosphates Limited	-0.42

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.44%	1.44%
Direct	0.41%	0.41%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,26,514	10.29	1,18,445	-2.41	1,14,109	-9.03
3 Years	3,60,000	4,21,390	10.52	3,67,826	1.40	3,57,103	-0.53
5 Years	6,00,000	9,20,372	17.16	7,79,637	10.43	6,83,445	5.16
7 Years	8,40,000	18,01,901	21.44	15,26,655	16.78	11,61,749	9.12
Since Inception	9,60,000	23,40,581	21.63	19,28,660	16.97	14,32,647	9.79

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 14th July, 2008

Benchmark Name: Nifty Financial Services TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	137.31	166.82
IDCW	70.02	85.86
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		1810.20
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		1807.61

Fund Manager Details

Name of Fund Manager:
Mr. Hiten Jain
Total Experience: 17 Years
Experience in managing this fund:
Since May 19, 2020

Mr. Haresh Kapoor
Total Experience: 11 Years
Experience in managing this fund:
Since January 01, 2026

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	1.78%
Direct Plan	0.71%

Quantitative Measures*

Standard Deviation	4.64%
Beta	0.91
Sharpe Ratio	0.15
Information Ratio	0.13

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

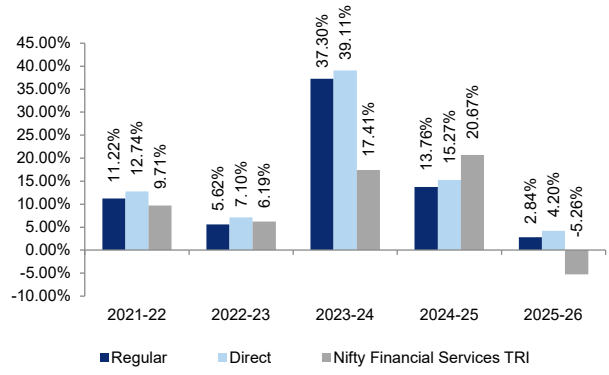
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-2.77	-1.52	-8.11
Returns for last 3 years	13.60	15.09	9.84
Returns for last 5 years	11.08	12.57	6.63
Since Inception - Regular	15.38	-	15.01
Since Inception - Direct	-	14.99	12.95

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 14-Jul-08, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

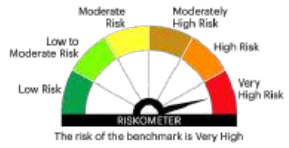
	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	13.41
2.	Axis Bank Ltd	8.04
3.	Kotak Mahindra Bank Ltd	5.89
4.	HDFC Bank Ltd	5.78
5.	Karur Vysya Bank Ltd	5.56
6.	Multi Commodity Exchange of India Ltd	4.42
7.	BSE Limited	4.32
8.	Cholamandalam Investment and Finance Company Ltd	3.72
9.	Indian Bank	3.62
10.	Nuvama Wealth Management Ltd	3.58

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.27
a) Gross Exposure Turnover	0.27
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Financial Services Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.57
Axis Bank Ltd	-	1.09
Kotak Mahindra Bank Ltd	-	1.51
Karur Vysya Bank Ltd	-	0.43
BSE Limited	-	0.47
Cholamandalam Investment and Finance Company Ltd	-	0.18
Indian Bank	-	0.67
Nuvama Wealth Management Ltd	-	0.13
-	HDFC Bank Ltd	-0.20
-	Multi Commodity Exchange of India Ltd	-0.21
-	ICICI Prudential Asset Management Company Limited	-0.84
-	Shriram Finance Limited	-0.47

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.77%	1.78%
Direct	0.70%	0.71%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,15,439	-7.01	1,13,450	-10.02	1,14,109	-9.03
3 Years	3,60,000	3,89,440	5.18	3,73,777	2.46	3,57,103	-0.53
5 Years	6,00,000	8,03,363	11.63	7,13,265	6.86	6,83,445	5.16
7 Years	8,40,000	13,62,972	13.60	11,83,259	9.63	11,61,749	9.12
10 Years	12,00,000	23,56,497	12.95	20,99,089	10.78	20,57,693	10.40
Since Inception	22,00,000	96,62,087	14.39	88,97,268	13.64	69,98,078	11.44

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Infrastructure Fund

(An open ended equity scheme investing in 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.

Fund Details

Date of allotment: 21st November, 2007

Benchmark Name: BSE India Infrastructure TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	61.11	74.62
IDCW	39.28	49.93
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	1392.54	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	1440.43	

Fund Manager Details

Name of Fund Manager:
Mr. Sagar Gandhi
Total Experience: 16 Years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.82%
Direct Plan:	0.78%

Quantitative Measures*

Standard Deviation	6.93%
Beta	0.81
Sharpe Ratio	0.14
Information Ratio	0.003

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

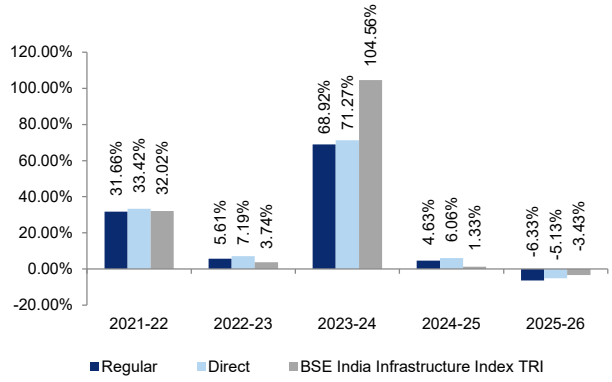
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-3.85	-2.64	-10.45
Returns for last 3 years	15.05	16.57	14.64
Returns for last 5 years	14.48	16.06	17.08
Since Inception - Regular	10.02	-	7.24
Since Inception - Direct	-	17.85	13.47

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 21-Nov-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

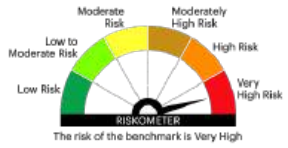
	Company / Issuer	% of Net Assets
1.	Honeywell Automation India Ltd	8.34
2.	Larsen & Toubro Ltd	5.78
3.	Schneider Electric Infrastructure Ltd	5.19
4.	Cemindia Projects Ltd	4.48
5.	ABB India Ltd	4.18
6.	Interglobe Aviation Ltd	4.12
7.	Grindwell Norton Ltd	3.43
8.	Linde India Limited	3.38
9.	Ingersoll Rand India Ltd	3.03
10.	Indo-MIM Limited	3.02

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.98
a) Gross Exposure Turnover	0.98
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Infrastructure Fund

(An open ended equity scheme investing in Infrastructure theme.)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cemindia Projects Ltd	-	4.48
ABB India Ltd	-	0.46
Interglobe Aviation Ltd	-	0.18
Ingersoll Rand India Ltd	-	0.20
Dredging Corporation of India Ltd	-	0.09
-	Honeywell Automation India Ltd	-0.51
-	Larsen & Toubro Ltd	-2.30
-	Schneider Electric Infrastructure Ltd	-0.14
-	Grindwell Norton Ltd	-0.47
-	Linde India Limited	-0.16
-	Indo-MIM Limited	-0.14
-	Bharat Dynamics Limited	-0.19

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.81%	1.82%
Direct	0.77%	0.78%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,16,400	-5.55	1,10,861	-13.89	1,14,109	-9.03
3 Years	3,60,000	3,67,409	1.33	3,41,485	-3.41	3,57,103	-0.53
5 Years	6,00,000	8,14,808	12.21	8,13,876	12.16	6,83,445	5.16
7 Years	8,40,000	15,70,850	17.58	16,71,605	19.33	11,61,749	9.12
10 Years	12,00,000	29,18,058	16.94	28,05,638	16.21	20,57,693	10.40
Since Inception	22,80,000	1,10,33,605	14.69	85,49,190	12.47	74,33,807	11.24

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India PSU Equity Fund

(An open ended equity scheme investing in 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.

Fund Details

Date of allotment: 18th November, 2009

Benchmark Name: BSE PSU TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	59.35	71.51
IDCW	36.36	45.33
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	1307.89	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	1334.13	

Fund Manager Details

Name of Fund Manager:

Mr. Sagar Gandhi

Total Experience: 16 Years

Experience in managing this fund:

Since July 01, 2025

Mr. Hiten Jain

Total Experience: 17 Years

Experience in managing this fund:

Since July 01, 2025

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.84%
Direct Plan:	0.82%

Quantitative Measures*

Standard Deviation	6.87%
Beta	0.98
Sharpe Ratio	0.14
Information Ratio	-0.12

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

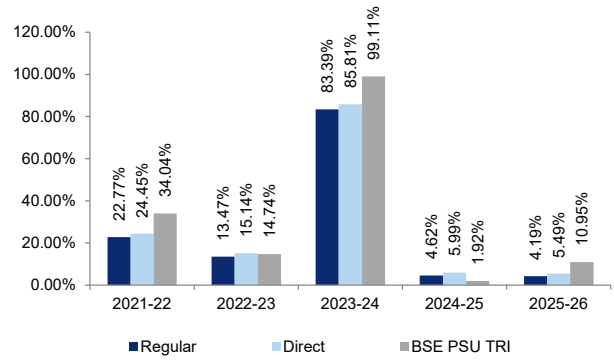
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-10.66	-9.57	-5.71
Returns for last 3 years	15.79	17.25	18.91
Returns for last 5 years	17.05	18.60	20.91
Since Inception - Regular	11.07	-	7.34
Since Inception - Direct	-	15.03	10.45

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 18-Nov-09, Direct Plan Date: 01-Jan-13.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

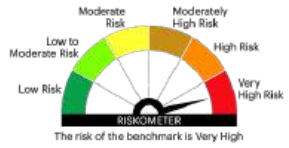
	Company / Issuer	% of Net Assets
1.	Hindustan Aeronautics Limited	8.27
2.	State Bank of India	8.05
3.	Indian Bank	6.39
4.	Bharat Electronics Ltd	5.66
5.	Dredging Corporation of India Ltd	5.38
6.	Bharat Petroleum Corp Ltd	4.69
7.	Container Corporation of India Ltd	4.17
8.	BEML Ltd	4.06
9.	SBI Life Insurance Company Limited	4.00
10.	Honeywell Automation India Ltd	3.63

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.48
a) Gross Exposure Turnover	0.48
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India PSU Equity Fund

(An open ended equity scheme investing in PSU theme)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Bank of India	-	0.59
Indian Bank	-	0.46
Bharat Petroleum Corp Ltd	-	0.15
Container Corporation of India Ltd	-	0.10
BEML Ltd	-	0.15
SBI Life Insurance Company Limited	-	0.06
-	Hindustan Aeronautics Limited	-0.69
-	Bharat Electronics Ltd	-0.05
-	Dredging Corporation of India Ltd	-0.44
-	Honeywell Automation India Ltd	-0.07
-	Bharat Dynamics Limited	-0.34

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.83%	1.84%
Direct	0.81%	0.82%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
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4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,09,067	-16.54	1,11,098	-13.54	1,14,109	-9.03
3 Years	3,60,000	3,55,702	-0.78	3,70,663	1.91	3,57,103	-0.53
5 Years	6,00,000	8,42,003	13.53	9,15,904	16.96	6,83,445	5.16
7 Years	8,40,000	15,68,026	17.53	18,62,861	22.38	11,61,749	9.12
10 Years	12,00,000	27,73,652	15.99	30,30,942	17.64	20,57,693	10.40
Since Inception	20,40,000	73,78,425	13.68	63,08,702	12.11	57,38,298	11.15

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 20th March, 2021

Benchmark Name: Nifty100 ESG Index TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	16.49	17.98
IDCW	13.30	14.66
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	360.67	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	359.26	

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah

Total Experience: 31 Years

Experience in managing this fund:

Since March 20, 2021

Mr. Haresh Kapoor

Total Experience: 11 Years

Experience in managing this fund:

Since January 01, 2026

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	2.09%
Direct Plan:	0.98%

Quantitative Measures*

Standard Deviation	4.59%
Beta	0.97
Sharpe Ratio	0.06
Information Ratio	-0.11

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

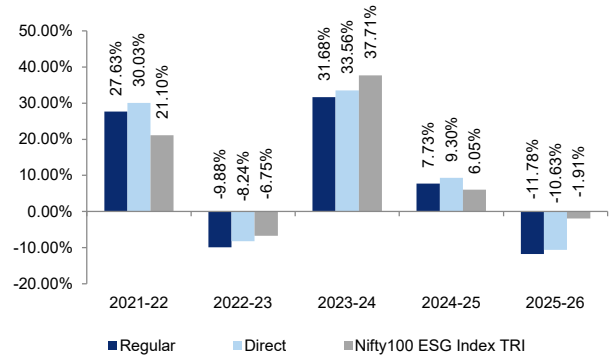
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-6.38	-5.13	-5.18
Returns for last 3 years	8.00	9.51	10.52
Returns for last 5 years	4.66	6.26	7.09
Returns since inception	9.31	11.01	10.45

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 20-Mar-21.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	7.11
2.	Bharti Airtel Ltd	5.55
3.	Bajaj Finance Ltd	4.86
4.	Titan Company Limited	4.16
5.	Axis Bank Ltd	4.15
6.	Eternal Limited	4.09
7.	HDFC Bank Ltd	4.01
8.	Tech Mahindra Ltd	3.96
9.	Kotak Mahindra Bank Ltd	3.56
10.	Infosys Ltd	3.38

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.40
a) Gross Exposure Turnover	0.40
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
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Past Performance is not an indicator or guarantee of future results

Invesco India ESG Integration Strategy Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.37
Bharti Airtel Ltd	-	0.60
Bajaj Finance Ltd	-	0.05
Titan Company Limited	-	0.16
Axis Bank Ltd	-	0.12
Eternal Limited	-	0.27
Tech Mahindra Ltd	-	0.58
Kotak Mahindra Bank Ltd	-	0.34
-	HDFC Bank Ltd	-0.10
-	Infosys Ltd	-0.07
-	Apollo Hospitals Enterprise Limited	-0.71

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.09%	2.09%
Direct	0.98%	0.98%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG 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	1,20,000	1,19,613	-0.60	1,16,298	-5.71	1,14,109	-9.03
3 Years	3,60,000	3,60,085	0.02	3,71,175	2.00	3,57,103	-0.53
5 Years	6,00,000	6,81,758	5.06	7,16,331	7.03	6,83,445	5.16
Since Inception	6,80,000	8,01,268	5.73	8,44,452	7.57	8,08,726	6.06

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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 large cap, mid cap and small cap stocks.

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

Fund Details

Date of allotment: 14th February 2022

Benchmark Name: BSE 500 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	18.61	19.97
IDCW	16.55	17.86
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	5488.21	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	5438.53	

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah
Total Experience: 31 Years
Experience in managing this fund:
Since February 14, 2022

Mr. Fatema Pacha
Total Experience: 19 Years
Experience in managing this fund:
Since July 22, 2026

Mr. Deepak Gupta (Arbitrage & Derivatives)#
Total Experience: 19 Years
Experience in managing this fund:
Since October 1, 2026

#Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.59%
Direct Plan:	0.53%

Quantitative Measures*

Standard Deviation	5.17%
Beta	1.07
Sharpe Ratio	0.17
Information Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

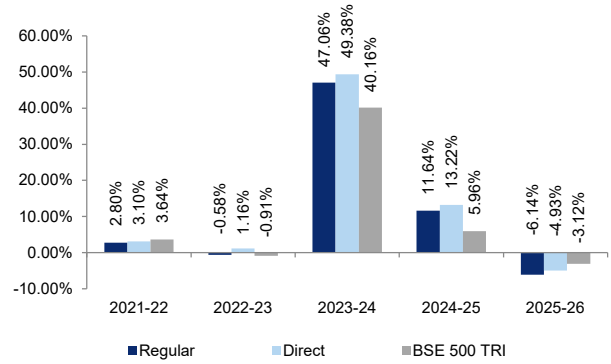
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-3.23	-1.97	-7.17
Returns for last 3 years	15.21	16.81	9.95
Returns for last 5 years	-	-	-
Returns since inception	14.10	15.82	10.24

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 14-Feb-22.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	ICICI Bank Ltd	6.94
2.	Bharti Airtel Ltd	3.92
3.	Larsen & Toubro Ltd	3.15
4.	Bajaj Finance Ltd	3.09
5.	Kotak Mahindra Bank Ltd	2.67
6.	Titan Company Limited	2.58
7.	Sai Life Sciences Limited	2.51
8.	Trent Ltd	2.37
9.	Tech Mahindra Ltd	2.28
10.	Multi Commodity Exchange of India Ltd	2.24

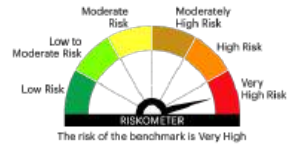
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.53
a) Gross Exposure Turnover	0.54
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Flexi Cap Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.31
Bharti Airtel Ltd	-	0.82
Kotak Mahindra Bank Ltd	-	0.47
Titan Company Limited	-	0.23
Trent Ltd	-	0.29
Tech Mahindra Ltd	-	0.61
-	Larsen & Toubro Ltd	-0.08
-	Bajaj Finance Ltd	-0.10
-	Sai Life Sciences Limited	-0.10
-	Multi Commodity Exchange of India Ltd	-0.10
-	Lenskart Solutions Limited	-0.04
-	Max Healthcare Institute Limited	-0.18

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.58%	1.59%
Direct	0.52%	0.53%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,21,218	1.90	1,15,070	-7.57	1,14,109	-9.03
3 Years	3,60,000	3,89,514	5.20	3,63,407	0.61	3,57,103	-0.53
Since Inception	5,70,000	7,60,893	12.15	6,74,376	7.03	6,42,324	4.98

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Manufacturing Fund

(An open ended equity scheme investing in 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.

Fund Details

Date of allotment: 14th August 2024

Benchmark Name: Nifty India Manufacturing TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	11.23	11.62
IDCW	11.24	11.62
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		716.59
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		720.64

Fund Manager Details

Name of Fund Manager:
Mr. Nikhil Kale
Total Experience: 15 Years
Experience in managing this fund:
Since December 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	2.04%
Direct Plan:	0.78%

Quantitative Measures*

Standard Deviation	6.23%
Beta	1.06
Sharpe Ratio	0.08
Information Ratio	0.46

Based on 1 year, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

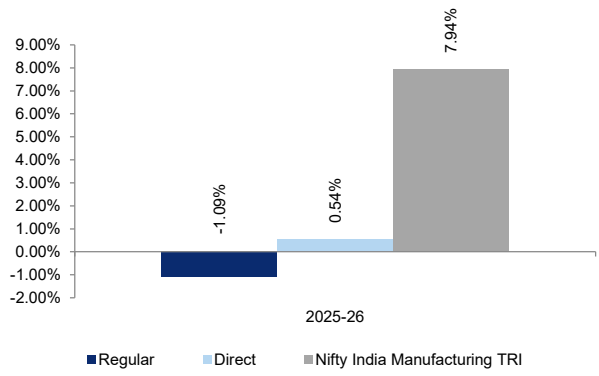
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	9.80	11.44	-1.53
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	5.39	7.03	1.84

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 14-Aug-24.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Divis Laboratories Ltd	4.14
2.	TVS Motor Company Ltd	3.72
3.	Dhoot Transmission Ltd	3.71
4.	Sedemac Mechatronics Limited	3.66
5.	Indo-MIM Limited	3.38
6.	Eicher Motors Limited	3.33
7.	Gabriel India Limited	3.10
8.	Sai Life Sciences Limited	3.04
9.	SPR Auto Technologies Ltd	3.02
10.	Craftsman Automation Limited	2.89

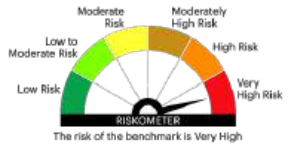
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.79
a) Gross Exposure Turnover	0.79
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Manufacturing Fund

(An open ended equity scheme investing in manufacturing theme)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd	-	0.29
TVS Motor Company Ltd	-	0.16
Dhoot Transmission Ltd	-	0.21
Eicher Motors Limited	-	0.10
Gabriel India Limited	-	0.24
Sai Life Sciences Limited	-	0.12
SPR Auto Technologies Ltd	-	0.88
Craftsman Automation Limited	-	0.02
-	Bansal Wire Industries Limited	-3.16
-	Sedemac Mechatronics Limited	-0.35
-	Indo-MIM Limited	-0.13

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.03%	2.04%
Direct	0.77%	0.78%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 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	1,20,000	1,29,099	14.45	1,15,940	-6.25	1,14,109	-9.03
Since Inception	2,70,000	2,98,480	8.89	2,77,279	2.31	2,59,372	-3.43

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

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.

Fund Details

Date of allotment: 23rd September, 2024

Benchmark Name: Nifty IT TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	9.89	10.22
IDCW	9.90	10.22
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		339.44
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		330.88

Fund Manager Details

Name of Fund Manager:

Mr. Hiten Jain

Total Experience: 17 Years

Experience in managing this fund:

Since September 23, 2024

Mr. Aditya Khemani

Total Experience: 19 Years

Experience in managing this fund:

Since September 23, 2024

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	2.10%
Direct Plan:	0.79%

Quantitative Measures*

Standard Deviation	6.92%
Beta	0.51
Sharpe Ratio	-0.03
Information Ratio	0.05

Based on 1 year, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

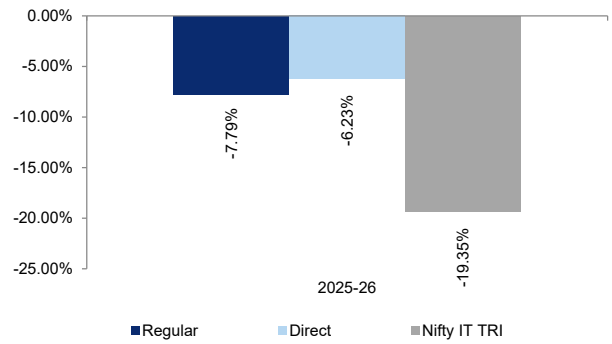
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	0.61	2.10	-7.15
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-0.52	1.04	-9.35

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 23-Sep-24.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Infosys Ltd	9.84
2.	Coforge Limited	8.69
3.	Tech Mahindra Ltd	8.46
4.	Persistent Systems Ltd	7.55
5.	Eternal Limited	6.07
6.	Mphasis Ltd	5.59
7.	Bharti Airtel Ltd	5.58
8.	Meesho Ltd	4.28
9.	FSN E-Commerce Ventures Limited	4.09
10.	BSE Limited	3.37

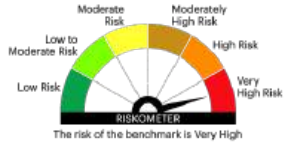
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.39
a) Gross Exposure Turnover	0.39
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Technology Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd	-	1.00
Coforge Limited	-	0.73
Tech Mahindra Ltd	-	0.75
Persistent Systems Ltd	-	0.50
Eternal Limited	-	0.02
Mphasis Ltd	-	2.11
Bharti Airtel Ltd	-	0.26
FSN E-Commerce Ventures Limited	-	0.08
BSE Limited	-	0.19
-	Meesho Ltd	-0.40
-	Multi Commodity Exchange of India Ltd	-1.39
-	Netweb Technologies India Limited	-0.54

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.10%	2.10%
Direct	0.79%	0.79%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,27,864	12.46	1,24,806	7.56	1,14,109	-9.03
Since Inception	2,60,000	2,74,109	4.81	2,47,314	-4.41	2,49,351	-3.70

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Business Cycle Fund

(An open ended equity scheme investing in business cycles based 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.

Fund Details

Date of allotment: 27th February, 2025

Benchmark Name: Nifty 500 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	13.88	14.25
IDCW	13.88	14.26
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		1410.48
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		1375.71

Fund Manager Details

Name of Fund Manager:
Mr. Aditya Khemani
Total Experience: 19 Years
Experience in managing this fund:
Since February 27, 2025

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.84%
Direct Plan:	0.58%

Quantitative Measures*

Standard Deviation	7.02%
Beta	1.28
Sharpe Ratio	0.05
Information Ratio	0.45

Based on 1 year, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

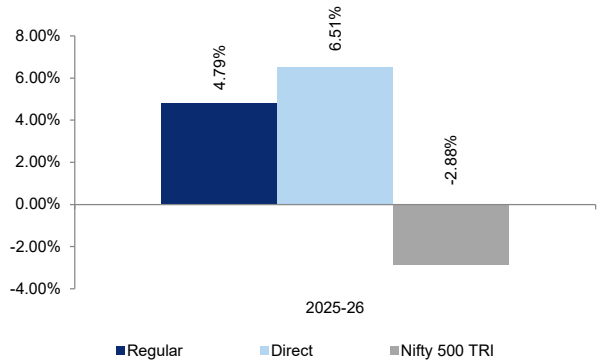
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	7.37	9.05	-6.85
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	21.67	23.61	5.62

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 27-Feb-25.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Apollo Hospitals Enterprise Limited	7.93
2.	Kotak Mahindra Bank Ltd	7.65
3.	Axis Bank Ltd	5.80
4.	DLF Ltd	5.61
5.	Sai Life Sciences Limited	5.22
6.	Aditya Infotech Limited	4.86
7.	Larsen & Toubro Ltd	4.11
8.	Interglobe Aviation Ltd	4.02
9.	Eternal Limited	3.68
10.	Prestige Estates Projects Ltd	3.43

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.25
a) Gross Exposure Turnover	0.25
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Invesco India Business Cycle Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Apollo Hospitals Enterprise Limited	-	1.94
Kotak Mahindra Bank Ltd	-	1.62
Eternal Limited	-	0.16
-	Axis Bank Ltd	-0.20
-	DLF Ltd	-0.01
-	Sai Life Sciences Limited	-0.03
-	Aditya Infotech Limited	-0.17
-	Larsen & Toubro Ltd	-0.59
-	Interglobe Aviation Ltd	-0.20
-	Prestige Estates Projects Ltd	-0.16

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.83%	1.84%
Direct	0.57%	0.58%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,28,461	13.42	1,15,187	-7.40	1,14,109	-9.03
Since Inception	2,00,000	2,25,223	14.35	1,95,084	-2.83	1,91,359	-4.98

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Consumption Fund

(An open-ended equity scheme investing in 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.

Fund Details

Date of allotment: 27th October, 2025

Benchmark Name: Nifty India Consumption TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	10.56	10.73
IDCW	10.56	10.73
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		581.16
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		581.74

Fund Manager Details

Name of Fund Manager:
Mr. Manish Poddar
Total Experience: 13 Years
Experience in managing this fund:
Since October 27, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
• If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
• If units are redeemed/switched-out after 3 months: Nil
Switch between the Plans under the Scheme: Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	2.07%
Direct Plan:	0.75%

Quantitative Measures*

Standard Deviation	5.85%
Beta	0.94
Sharpe Ratio	0.03
Information Ratio	0.52

Based on 1 year, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

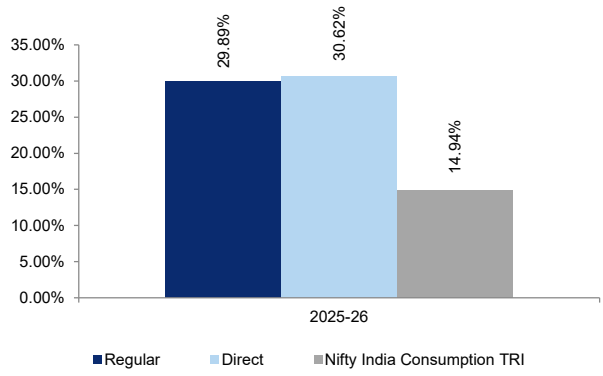
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	6.15	7.86	-9.99
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	5.55	7.24	-11.21

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 27-Oct-25.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Eternal Limited	6.72
2.	Milky Mist Dairy Food Limited	4.06
3.	Bharti Airtel Ltd	3.87
4.	TVS Motor Company Ltd	3.58
5.	Aditya Infotech Limited	3.40
6.	Mahindra & Mahindra Ltd	3.33
7.	Corona Remedies Limited	3.29
8.	Trent Ltd	3.28
9.	Dhoot Transmission Ltd	3.05
10.	Sedemac Mechatronics Limited	3.00

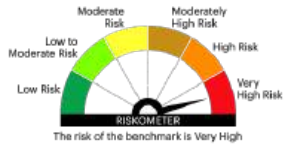
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.57
a) Gross Exposure Turnover	0.57
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Invesco India Consumption Fund

(An open-ended equity scheme investing in consumption theme)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Limited	-	0.56
Bharti Airtel Ltd	-	0.48
TVS Motor Company Ltd	-	0.13
Aditya Infotech Limited	-	0.02
Corona Remedies Limited	-	0.55
Trent Ltd	-	0.48
Dhoot Transmission Ltd	-	0.16
Craftsman Automation Limited	-	0.01
-	Milky Mist Dairy Food Limited	-0.08
-	Mahindra & Mahindra Ltd	-0.08
-	Sedemac Mechatronics Limited	-0.30
-	Krishna Institute Of Medical Sciences Limited	-0.13
-	Titan Company Limited	-0.05

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.07%	2.07%
Direct	0.74%	0.75%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 30th October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Consumption TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,29,216	14.64	1,15,307	-7.21	1,14,109	-9.03
Since Inception	1,20,000	1,29,174	14.53	1,15,196	-7.36	1,14,039	-9.11

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Pharma and Healthcare Fund

(An open ended equity scheme investing in Pharma, Healthcare and allied sectors)

This product is suitable for investors who are seeking*: Capital appreciation over long term; Investments predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

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

Fund Details

Date of allotment: 7th September, 2026

Benchmark Name: BSE Healthcare TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	9.63	9.66
IDCW	9.63	9.66
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		475.83
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		441.80

Fund Manager Details

Name of Fund Manager:
Mr. Aditya Khemani
Total Experience: 19 Years
Experience in managing this fund:
Since September 01, 2026

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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 3 months from the date of allotment: 0.50%
• If units are redeemed/switched-out after 3 months: Nil.
Switch between the Plans under the Scheme: Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	2.10%
Direct Plan:	0.50%

Quantitative Measures*

Standard Deviation	-
Beta	-
Sharpe Ratio	-
Information Ratio	-

*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-3.70	-3.40	-2.16

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 07-Sep-26.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. The scheme has not completed 1 year, hence no disclosure of performance is made. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Apollo Hospitals Enterprise Limited	9.08
2.	Divis Laboratories Ltd	8.74
3.	Max Healthcare Institute Limited	8.59
4.	Sai Life Sciences Limited	8.49
5.	Sun Pharmaceutical Industries Limited	8.31
6.	Manipal Health Enterprises Ltd	7.97
7.	Dr Agarwals Health Care Limited	7.93
8.	Sahajanand Medical Technologies Limited	7.31
9.	Global Health Limited	5.96
10.	Corona Remedies Limited	5.76

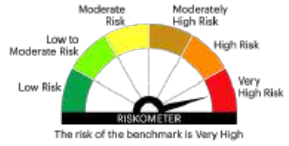
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	-
a) Gross Exposure Turnover	-
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Pharma and Healthcare Fund

(An open ended equity scheme investing in Pharma, Healthcare and allied sectors)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Apollo Hospitals Enterprise Limited	-	1.05
Divis Laboratories Ltd	-	0.89
Dr Agarwals Health Care Limited	-	1.61
Sahajanand Medical Technologies Limited	-	7.31
-	Max Healthcare Institute Limited	-0.99
-	Sai Life Sciences Limited	-0.14
-	Sun Pharmaceutical Industries Limited	-0.68
-	Manipal Health Enterprises Ltd	-0.01
-	Global Health Limited	-1.04
-	Corona Remedies Limited	-0.37
-	Torrent Pharmaceuticals Ltd	-0.51

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.10%	2.10%
Direct	0.50%	0.50%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 30th April, 2007

Benchmark Name: Nifty 50 Arbitrage Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	34.4947	37.6341
IDCW	18.4092	20.4359
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		32083.60
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		31187.43

Fund Manager Details#

Name of Fund Manager:

Mr. Deepak Gupta

Total Experience: 19 Years

Experience in managing this fund:

Since November 11, 2021

Mr. Pranav Gupta

Total Experience: 8 Years

Experience in managing this fund:

Since November 02, 2026

#Pradeep Sukte has ceased to be Fund Manager and Pranav Gupta has been added as a Fund Manager w.e.f. November 2, 2026.

Minimum Investment

Lumpsum Amount:

Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:

Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	0.91%
Direct Plan	0.34%

Quantitative Measures*

Standard Deviation	0.14%
Beta	0.54
Sharpe Ratio	0.57
Information Ratio	-0.40

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

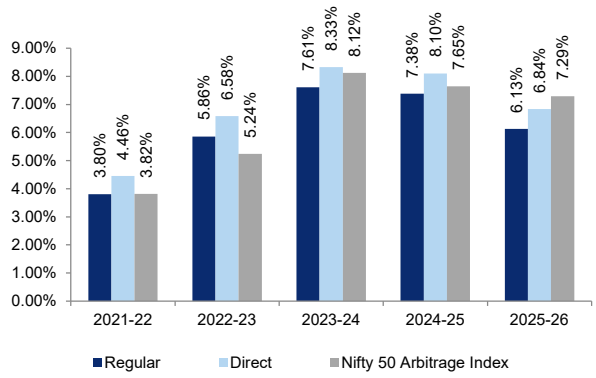
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	6.21	6.92	7.34
Returns for last 3 years	6.74	7.45	7.41
Returns for last 5 years	6.42	7.13	6.76
Since Inception - Regular	6.55	-	-
Since Inception - Direct	-	6.96	6.23

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 30-Apr-07, Direct Plan Date: 01-Jan-13.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

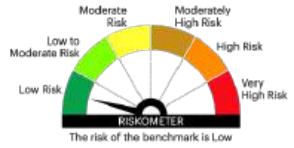
	Company / Issuer	% of Net Assets
1.	Invesco India Liquid Fund - Direct Plan	10.97
2.	Invesco India Money Market Fund - Direct Plan	5.25
3.	HDFC Bank Ltd	3.41
4.	Reliance Industries Ltd	3.20
5.	Axis Bank Ltd	2.34
6.	Vodafone Idea Limited	2.31
7.	ICICI Bank Ltd	2.27
8.	Adani Power Ltd	2.09
9.	State Bank of India	1.87
10.	Tata Steel Ltd	1.55

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity & Concentration Risk
- Interest rate Risk
- Credit Risk
- Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	4.77
a) Gross Exposure Turnover	15.76
2 Average Maturity (days)	70
3 Macaulay Duration (days)	69
4 Modified Duration (days)	69
5 Annualized Portfolio Yield	7.15
6 Yield to Maturity (%)	7.15

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

• Detailed Investment in Securities	Click Here
• Allocation of Net Asset by Sectors	Click Here
• Allocation of Net Asset by Asset Class	Click Here
• Allocation of Net Assets by Credit Rating	Click Here
• IDCW Distribution History	Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Invesco India Liquid Fund - Direct Plan - Growth	-	5.75
Axis Bank Ltd	-	0.14
Vodafone Idea Limited	-	0.11
-	Invesco India Money Market Fund-Direct Plan-Growth	-0.27
-	HDFC Bank Ltd	-2.17
-	Reliance Industries Ltd	-0.28
-	ICICI Bank Ltd	-2.28
-	Adani Power Ltd	-0.02
-	State Bank of India	-0.12
-	Tata Steel Ltd	-0.02
-	Bharti Airtel Ltd	-1.76

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.91%	0.91%
Direct	0.34%	0.34%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low	Low

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.
6	Average Maturity	Weighted average residual maturity
7	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.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield	Total income generated by the portfolio
10	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 31st October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index[2.1]		CRISIL 1 Yr T Bill Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,23,847	6.04	1,24,471	7.03	1,22,170	3.39
3 Years	3,60,000	3,96,479	6.38	4,01,875	7.29	3,88,691	5.05
5 Years	6,00,000	7,09,024	6.62	7,20,658	7.27	6,92,336	5.67
7 Years	8,40,000	10,48,980	6.25	10,65,550	6.69	10,21,564	5.51
10 Years	12,00,000	16,30,777	5.98	16,46,881	6.17	16,03,038	5.65
Since Inception	23,40,000	45,01,489	6.28	NA	NA	44,23,426	6.12

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

Invesco India Balanced Advantage Fund

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

This product is suitable for investors who are seeking*: Capital appreciation/income over long term; Investments in equity and debt securities which are managed dynamically.

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

Fund Details

Date of allotment: 4th October, 2007

Benchmark Name: NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	52.02	62.68
IDCW	16.78	21.35
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	907.78	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	904.74	

Fund Manager Details

Name of Fund Manager:

Mr. Amey Sathe (Equity Investments)
Total Experience: 18 Years
Experience in managing this fund:
Since November 04, 2025

Mr. Deepak Gupta (Arbitrage Investments)
Total Experience: 19 Years
Experience in managing this fund:
Since June 25, 2026

Mr. Krishna Cheemalapati (Debt Investments)
Total Experience: 27 Years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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 / switchout 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.

[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	1.83%
Direct Plan	0.75%

Quantitative Measures*

Standard Deviation	2.69%
Beta	1.13
Sharpe Ratio	0.08
Information Ratio	0.10

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

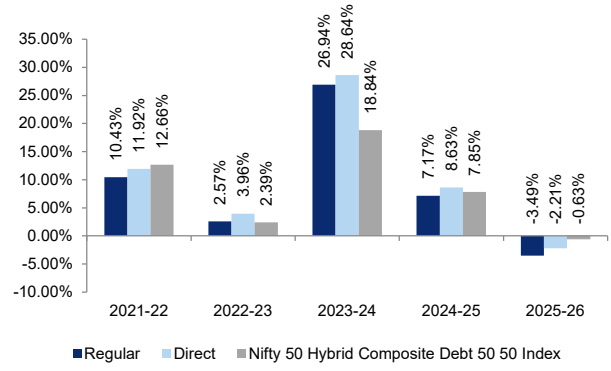
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-4.88	-3.67	-4.69
Returns for last 3 years	7.85	9.27	6.71
Returns for last 5 years	7.08	8.51	6.03
Since Inception - Regular	9.02	-	9.00
Since Inception - Direct	-	11.59	9.72

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 04-Oct-07, Direct Plan Date: 01-Jan-13.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	8.05
2.	Reliance Industries Ltd	6.51
3.	ICICI Bank Ltd	5.39
4.	7.96% Pipeline Infr SER1 (MD11/03/2027) (11/12/26)	3.85
5.	Kotak Mahindra Bank Ltd	3.81
6.	Infosys Ltd	3.52
7.	Tata Consultancy Services Ltd	3.03
8.	9.25% BCIPL Sr B(MD 28/08/2028) P/C 28/08/2025	2.75
9.	Adani Enterprises Limited CP (MD 04/12/2026)	2.73
10.	7.42% SIDBI NCD Sr VII (MD 12/03/2029)	2.70

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity & Concentration Risk
- Interest rate Risk
- Credit Risk
- Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.57
a) Gross Exposure Turnover	2.12
2 Average Maturity (years)	1.43
3 Macaulay Duration (years)	1.24
4 Modified Duration (years)	1.18
5 Annualized Portfolio Yield	8.14
6 Yield to Maturity (%)	8.14

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Balanced Advantage Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.27
Kotak Mahindra Bank Ltd	-	0.35
Infosys Ltd	-	0.55
Tata Consultancy Services Ltd	-	0.53
-	HDFC Bank Ltd	-0.23
-	Reliance Industries Ltd	-0.15
-	7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	-0.03
-	9.25% BCIPL Sr B(MD 28/08/2028) P/C 28/08/2025	-0.02
-	7.42% SIDBI NCD Sr VII (MD 12/03/2029)	-0.04
-	7.64% NABARD Sr 25B NCD (MD 06/12/2029)	-0.59

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.81%	1.83%
Direct	0.73%	0.75%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.
6	Average Maturity	Weighted average residual maturity
7	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.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield	Total income generated by the portfolio
10	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.

Sr. No.	Important Weblinks	
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3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 31st October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,18,521	-2.29	1,16,780	-4.97	1,14,109	-9.03
3 Years	3,60,000	3,67,312	1.31	3,67,872	1.41	3,57,103	-0.53
5 Years	6,00,000	6,98,058	6.00	6,81,237	5.03	6,83,445	5.16
7 Years	8,40,000	11,00,292	7.59	10,82,231	7.13	11,61,749	9.12
10 Years	12,00,000	17,89,383	7.76	18,48,422	8.37	20,57,693	10.40
Since Inception	22,90,000	62,60,383	9.62	61,59,785	9.48	74,86,550	11.21

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 30th June, 2018

Benchmark Name: CRISIL Hybrid 35 + 65 - Aggressive Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	20.7345	23.6359
IDCW	20.7356	23.5334
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		741.75
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		740.73

Fund Manager Details

Name of Fund Manager:

Mr. Amey Sathe (Equity Investments)
Total Experience: 18 Years
Experience in managing this fund:
Since November 04, 2025

Mr. Hiten Jain (Equity Investments)
Total Experience: 17 Years
Experience in managing this fund:
Since December 01, 2023

Mr. Krishna Cheemalapati (Debt Investments)
Total Experience: 27 Years
Experience in managing this fund:
Since June 30, 2018

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	1.99%
Direct Plan	0.69%

Quantitative Measures*

Standard Deviation	3.70%
Beta	1.15
Sharpe Ratio	0.09
Information Ratio	0.09

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

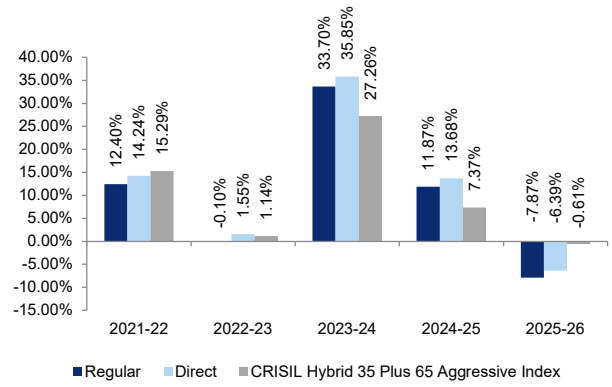
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-8.80	-7.39	-4.17
Returns for last 3 years	9.20	10.94	8.74
Returns for last 5 years	7.28	9.01	7.48
Returns since inception	9.14	10.86	10.66

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 30-Jun-18.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

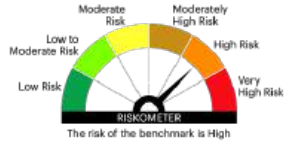
	Company / Issuer	% of Net Assets
1.	Reliance Industries Limited CP (MD 12/03/2027)	6.56
2.	ICICI Bank Ltd	5.28
3.	HDFC Bank Ltd	5.00
4.	Infosys Ltd	3.99
5.	Kotak Mahindra Bank Ltd	3.73
6.	8.20% Adani Power Ltd NCD SER II (MD 25/01/2029)	3.34
7.	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	3.30
8.	Tata Consultancy Services Ltd	3.04
9.	ITC Ltd	2.69
10.	Reliance Industries Ltd	2.36

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity
- Concentration Risk
- Settlement & Operational Risk
- Risk of investing in Derivatives
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.40
a) Gross Exposure Turnover	0.89
2 Average Maturity (years)	2.21
3 Macaulay Duration (years)	1.85
4 Modified Duration (years)	1.76
5 Annualized Portfolio Yield	7.76
6 Yield to Maturity (%)	7.76

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Aggressive Hybrid Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Reliance Industries Limited CP (MD 12/03/2027)	-	6.56
ICICI Bank Ltd	-	0.29
HDFC Bank Ltd	-	0.03
Infosys Ltd	-	0.64
Kotak Mahindra Bank Ltd	-	0.35
Tata Consultancy Services Ltd	-	0.55
ITC Ltd	-	0.21
-	Invesco India Ultra Short to Short Term Fund - Direct Plan - Growth	-7.97
-	8.20% Adani Power Ltd NCD SER II (MD 25/01/2029)	-0.01
-	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	-0.05
-	Reliance Industries Ltd	-0.04

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.98%	1.99%
Direct	0.68%	0.69%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.
6	Average Maturity	Weighted average residual maturity
7	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.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield	Total income generated by the portfolio
10	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 31st October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,16,090	-6.02	1,16,837	-4.88	1,14,109	-9.03
3 Years	3,60,000	3,57,419	-0.47	3,71,086	1.98	3,57,103	-0.53
5 Years	6,00,000	6,99,812	6.10	7,06,762	6.49	6,83,445	5.16
7 Years	8,40,000	11,35,774	8.48	11,60,020	9.08	11,61,749	9.12
Since Inception	10,00,000	14,60,243	8.88	15,15,416	9.74	15,23,254	9.86

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 7th March, 2019

Benchmark Name: Nifty Equity Savings Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	16.5469	18.7714
IDCW	16.5462	18.7164
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		261.70
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		264.28

Fund Manager Details

Name of Fund Manager:

Mr. Amey Sathe (Equity Investments)
Total Experience: 18 Years
Experience in managing this fund:
Since November 04, 2025

Mr. Deepak Gupta (Arbitrage Investments)
Total Experience: 19 Years
Experience in managing this fund:
Since December 01, 2023

Mr. Krishna Cheemalapati (Debt Investments)
Total Experience: 27 Years
Experience in managing this fund:
Since March 07, 2019

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	2.06%
Direct Plan	0.79%

Quantitative Measures*

Standard Deviation	1.85%
Beta	1.09
Sharpe Ratio	0.06
Information Ratio	-0.05

Based on 3 years, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

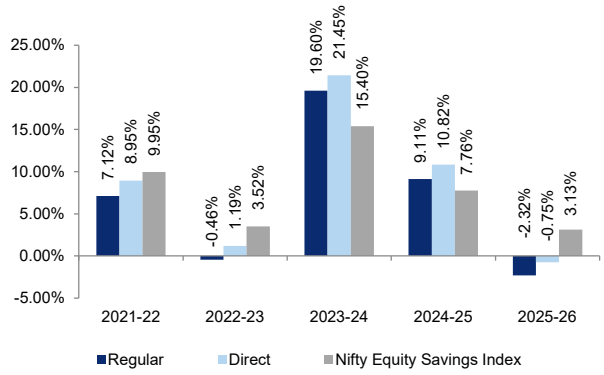
*Please refer to the next page for detail description in tabular format

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-2.68	-1.21	0.40
Returns for last 3 years	6.87	8.53	7.58
Returns for last 5 years	5.53	7.21	6.75
Returns since inception	6.80	8.57	8.51

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 07-Mar-19.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	8.05
2.	Reliance Industries Ltd	6.51
3.	ICICI Bank Ltd	5.39
4.	7.96% Pipeline Infr SER1 (MD11/03/2027) (11/12/26)	3.85
5.	Kotak Mahindra Bank Ltd	3.81
6.	Infosys Ltd	3.52
7.	Tata Consultancy Services Ltd	3.03
8.	9.25% BCIPL Sr B(MD 28/08/2028) P/C 28/08/2025	2.75
9.	Adani Enterprises Limited CP (MD 04/12/2026)	2.73
10.	7.42% SIDBI NCD Sr VII (MD 12/03/2029)	2.70

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity & Concentration Risk
- Interest rate Risk
- Credit Risk
- Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.24
a) Gross Exposure Turnover	4.91
2 Average Maturity (years)	3.15
3 Macaulay Duration (years)	2.53
4 Modified Duration (years)	2.40
5 Annualized Portfolio Yield	7.69
6 Yield to Maturity (%)	7.69

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Equity Savings Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd	-	0.01
Axis Bank Ltd	-	0.12
Kotak Mahindra Bank Ltd	-	0.85
7.49% SIDBI NCD Ser VIII (MD 11/06/2029)	-	0.08
Reliance Industries Ltd	-	0.03
Invesco India Liquid Fund - Direct Plan - Growth	-	0.14
United Spirits Ltd	-	0.04
6.94% GOI (MD 11/05/2036)	-	0.04
ICICI Bank Ltd	-	0.31
Infosys Ltd	-	0.58

Expense Ratio

Change In	Previous Month	Current Month
Regular	2.06%	2.06%
Direct	0.79%	0.79%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderately High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.
6	Average Maturity	Weighted average residual maturity
7	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.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield	Total income generated by the portfolio
10	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 31st October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index[2.1]		CRISIL 10 Yr Gilt Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,19,662	-0.53	1,20,154	0.24	1,19,188	-1.26
3 Years	3,60,000	3,70,324	1.85	3,84,084	4.26	3,78,088	3.22
5 Years	6,00,000	6,85,163	5.26	7,05,618	6.43	6,77,814	4.83
7 Years	8,40,000	10,43,264	6.10	10,97,502	7.52	9,91,340	4.67
Since Inception	9,20,000	11,73,570	6.24	12,42,712	7.70	11,08,515	4.79

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 17th December, 2024

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

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	11.96	12.25
IDCW	11.96	12.23
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		1201.75
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		1207.64

Fund Manager Details

Name of Fund Manager:

Mr. Taher Badshah (Asset Allocation & Equities)
Total Experience: 31 Years
Experience in managing this fund:
Since December 17, 2024

Mr. Amey Sathe (Asset Allocation & Equities)
Total Experience: 18 Years
Experience in managing this fund:
Since November 04, 2025

Mr. Krishna Cheemalapati (Fixed Income & Gold/ Silver ETFs)
Total Experience: 27 Years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan	1.42%
Direct Plan	0.42%

Quantitative Measures*

Standard Deviation	3.31%
Beta	0.87
Sharpe Ratio	-0.02
Information Ratio	0.56

Based on 1 year, monthly data points (Risk-free rate of 5.57% based on WAR TREP)

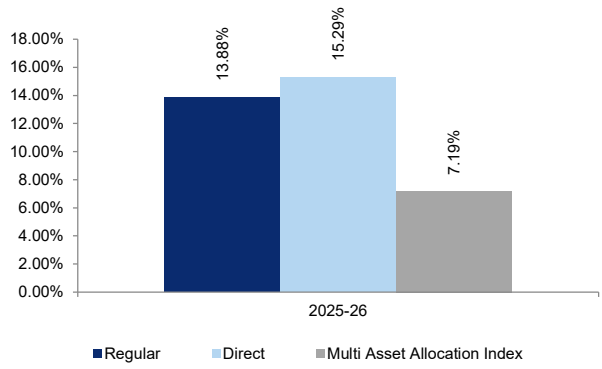
*Please refer to the next page for detail description in tabular format

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Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	4.10	5.35	-1.69
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	10.05	11.47	4.39

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 17-Dec-24.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Invesco India Gold Exchange Traded Fund	12.71
2.	Invesco US Value Equity Fund - C Acc Shares	12.13
3.	Mirae Asset Nifty Midcap 150 ETF	4.58
4.	ICICI Prudential Nifty Midcap 150 ETF	4.57
5.	HDFC Bank Ltd	4.36
6.	ICICI Bank Ltd	4.21
7.	ICICI Prudential Silver ETF	2.52
8.	Raajmarg Infra Investment Trust	2.48
9.	Bharti Airtel Ltd	2.22
10.	Reliance Industries Ltd	2.10

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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%)



The risk of the benchmark is High

Major Risk Factors

- Market Risk
- Liquidity & Concentration Risk
- Interest rate Risk
- Credit Risk
- Derivatives and Commodity Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.07
a) Gross Exposure Turnover	0.13
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
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- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Multi Asset Allocation Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Invesco US Value Equity Fund - C Acc Shares	-	0.41
HDFC Bank Ltd	-	0.13
ICICI Bank Ltd	-	0.44
Bharti Airtel Ltd	-	0.35
Reliance Industries Ltd	-	0.07
-	Invesco India Gold Exchange Traded Fund	-0.67
-	Mirae Asset Nifty Midcap 150 ETF	-0.14
-	ICICI Prudential Nifty Midcap 150 ETF	-0.15
-	ICICI Prudential Silver ETF	-0.50
-	Raajmarg Infra Investment Trust	-0.01
-	Invesco India Ultra Short Term Fund - Direct Plan - Growth	-0.80

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.41%	1.42%
Direct	0.41%	0.42%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1	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.
2	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.
3	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.
4	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.
6	Average Maturity	Weighted average residual maturity
7	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.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield	Total income generated by the portfolio
10	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

SIP Performance (As on 31st October, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,18,566	-2.22%	1,15,594	-6.78%	1,14,109	-9.03%
Since Inception	2,30,000	2,45,081	6.54%	2,33,446	1.51%	2,21,248	-3.86%

Past performance may or may not be sustained in future. Scheme Benchmark[2.1]. Additional Benchmark[2.2]. 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. 116-119 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.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 17th November, 2006

Benchmark Name: NIFTY Liquid Index A-I

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	3,891.6335	3,928.1832
Daily IDCW	1,002.7594	1,005.8604
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	21275.56	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	24551.30	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since April 25, 2011

Mr. Kunal Jain
Total Experience: 18 years
Experience in managing this fund:
Since April 02, 2026

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter
Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.19%
Direct Plan:	0.13%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

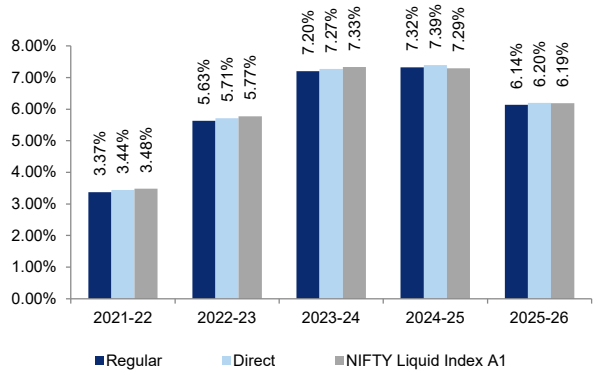
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	6.39	6.46	6.38
Returns for last 3 years	6.82	6.89	6.83
Returns for last 5 years	6.33	6.40	6.39
Since Inception - Regular	7.04	-	7.15
Since Inception - Direct	-	6.81	6.74

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 17-Nov-06, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Small Ind Dev Bk of India CP (MD 07/12/2026)	3.73
2.	Bank of Baroda CD (MD 08/01/2027)	2.55
3.	Canara Bank CD (MD 23/11/2026)	2.34
4.	Reliance Retail Ventures Ltd CP (MD 27/11/2026)	2.34
5.	Bank of India CD (MD 04/12/2026)	2.33
6.	364 Days Tbill (MD 17/12/2026)	2.33
7.	Indian Oil Corporation Limited CP (MD 09/12/2026)	2.33
8.	Indian Bank CD (MD 01/01/2027)	2.32
9.	National Bank For Agri & Rural CP (MD 01/01/2027)	2.32
10.	Union Bank of India CD (MD 04/01/2027)	2.32

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	36
3 Macaulay Duration (days)	36
4 Modified Duration (days)	36
5 Annualized Portfolio Yield	7.10
6 Yield to Maturity (%)	7.10

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
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- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Liquid Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bank of Baroda CD (MD 08/01/2027)	-	2.55
Canara Bank CD (MD 23/11/2026)	-	0.13
Reliance Retail Ventures Ltd CP (MD 27/11/2026)	-	0.13
Bank of India CD (MD 04/12/2026)	-	0.12
364 Days Tbill (MD 17/12/2026)	-	2.33
Indian Oil Corporation Limited CP (MD 09/12/2026)	-	0.12
Indian Bank CD (MD 01/01/2027)	-	2.32
National Bank For Agri & Rural CP (MD 01/01/2027)	-	2.32
Union Bank of India CD (MD 04/01/2027)	-	2.32
-	HDFC Securities Limited CP (MD 30/10/2026)	-2.66
-	Bank of Baroda CD (MD 05/11/2026)	-2.55
-	91 Days Tbill (MD 08/10/2026)	-2.43
-	Bank of Baroda CD (MD 27/10/2026)	-2.22
-	Bharat Petroleum Corp Ltd CP (MD 27/10/2026)	-2.22
-	HDFC Bank Limited CD (MD 30/10/2026)	-2.22
-	Sundaram Finance Limited CP (MD 30/10/2026)	-2.22
-	Small Ind Dev Bk of India CP (MD 07/12/2026)	-0.68
-	364 Days Tbill (MD 06/11/2026)	-2.13

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.19%	0.19%
Direct	0.13%	0.13%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	 Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 8th January, 2020

Benchmark Name: NIFTY 1D Rate Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	1,397.0197	1,402.3820
Daily IDCW	1,000.1394	1,000.5306
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	641.99	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	624.60	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since January 08, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.10%
Direct Plan:	0.05%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

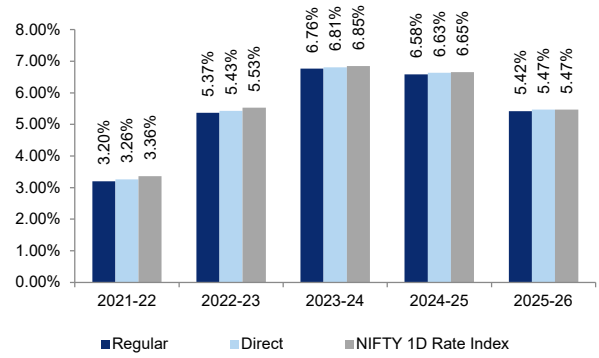
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.21	5.27	5.25
Returns for last 3 years	5.96	6.01	6.02
Returns for last 5 years	5.70	5.76	5.80
Returns since inception	5.03	5.09	5.13

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 08-Jan-20.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

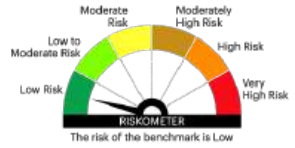
	Company / Issuer	% of Net Assets
1.	91 Days Tbill (MD 05/11/2026)	1.56
2.	364 Days Tbill (MD 19/11/2026)	1.55
3.	91 Days Tbill (MD 19/11/2026)	0.78

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	2
3 Macaulay Duration (day)	1
4 Modified Duration (day)	1
5 Annualized Portfolio Yield	5.85
6 Yield to Maturity (%)	5.85

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Overnight Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 Days Tbill (MD 05/11/2026)	-	1.56
364 Days Tbill (MD 19/11/2026)	-	1.55
91 Days Tbill (MD 19/11/2026)	-	0.78
-	91 Days Tbill (MD 01/10/2026)	-2.06
-	91 Days Tbill (MD 08/10/2026)	-2.06
-	364 Days Tbill (MD 02/10/2026)	-0.82

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.10%	0.10%
Direct	0.05%	0.05%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low	Low

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Invesco India Ultra Short to Short Term Fund

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

This product is suitable for investors who are seeking*: Income over short term;
Investment in debt and money market instruments.

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

Fund Details

Date of allotment: 18th January, 2007

Benchmark Name: NIFTY Low Duration Debt Index A-I

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	4070.2729	4256.0329
Daily IDCW	1017.6677	1018.8154
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	1799.57	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	1784.43	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since January 01, 2013

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since December 16, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.55%
Direct Plan:	0.27%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

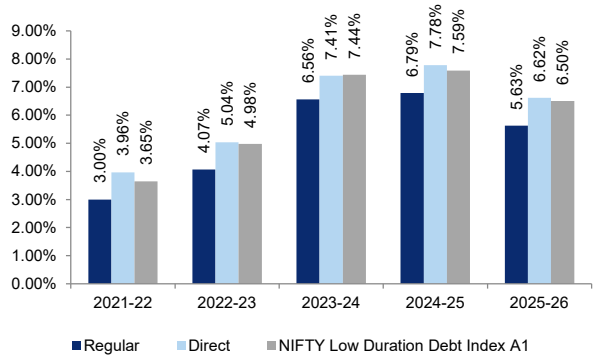
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.27	5.59	6.10
Returns for last 3 years	6.74	7.01	7.01
Returns for last 5 years	6.09	6.39	6.38
Since Inception - Regular	7.35	-	7.60
Since Inception - Direct	-	7.38	7.09

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 18-Jan-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	182 Days Tbill (MD 11/02/2027)	6.83
2.	6.96% Power Fin Corp NCD BS 259A (MD 02/03/2028)	4.10
3.	7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	3.61
4.	National Bk For Fin Infra & Dev CD (MD 02/03/2027)	3.25
5.	4.04% GOI FRB (MD 04/10/2028)	2.79
6.	Union Bank of India CD (MD 15/12/2026)	2.75
7.	6.95% Bajaj Hsg Fin SR 33 4 NCD(MD 28/01/2028)	2.73
8.	Kotak Mahindra Bank Limited CD (MD 12/02/2027)	2.72
9.	Punjab National Bank CD (MD 04/03/2027)	2.71
10.	Canara Bank CD (MD 12/03/2027)	2.70

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	282
3 Macaulay Duration (days)	263
4 Modified Duration (days)	247
5 Annualized Portfolio Yield	7.78
6 Yield to Maturity (%)	7.78

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Ultra Short to Short Term Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 Days Tbill (MD 11/02/2027)	-	6.83
Union Bank of India CD (MD 15/12/2026)	-	2.75
Punjab National Bank CD (MD 04/03/2027)	-	2.71
-	7.44% NABARD Ser 25C NCD (MD 24/02/2028)	-5.40
-	6.96% Power Fin Corp NCD BS 259A (MD 02/03/2028)	-0.23
-	7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	-0.19
-	National Bk For Fin Infra & Dev CD (MD 02/03/2027)	-0.15
-	4.04% GOI FRB (MD 04/10/2028)	-0.15
-	6.95% Bajaj Hsg Fin SR 33 4 NCD(MD 28/01/2028)	-0.14
-	Kotak Mahindra Bank Limited CD (MD 12/02/2027)	-0.13
-	Canara Bank CD (MD 12/03/2027)	-0.13
-	7.01% NABARD NCD Sr. 26D (MD 16/03/2029)	-0.16
-	6.65% LIC Hsg Fin Ltd NCD TR419 Opt2 (MD 15/02/27)	-0.13

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.55%	0.55%
Direct	0.27%	0.27%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Short Term Fund

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

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

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

Fund Details

Date of allotment: 24th March, 2007

Benchmark Name: NIFTY Short Duration Debt Index A-II

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	3759.3239	4187.4052
Daily IDCW	1029.9924	1018.1316
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	505.11	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	530.38	

Fund Manager Details

Name of Fund Manager:

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since September 26, 2020

Mr. Gaurav Jakhotia
Total Experience: 10 years
Experience in managing this fund:
Since April 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.89%
Direct Plan:	0.30%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

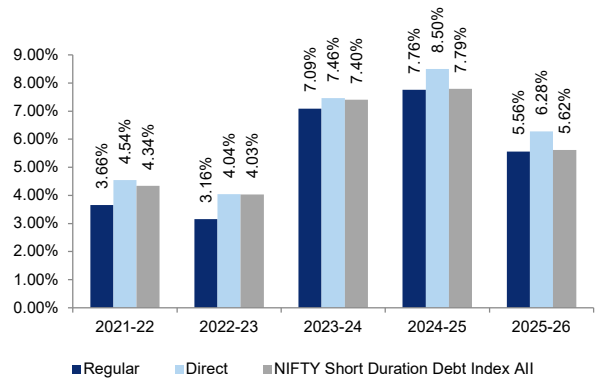
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	3.14	3.84	3.55
Returns for last 3 years	6.43	7.01	6.35
Returns for last 5 years	5.40	6.10	5.75
Since Inception - Regular	6.98	-	7.61
Since Inception - Direct	-	7.39	7.16

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 24-Mar-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Muthoot Fin Ltd 3MTbil+315bps FRN (MD26/07/29)	4.95
2.	Hindustan Petroleum Corporation CP (MD 05/11/2026)	4.95
3.	7.96% Pipeline Infr SER3(MD11/03/2029) (C10/12/28)	4.93
4.	7.42% SIDBI NCD Sr VII (MD 12/03/2029)	4.86
5.	7.55% IRFC NCD Sr 144 (MD 12/04/2030)	4.85
6.	7.44% NABARD NCD SR 26F (MD 17/07/2029)	4.84
7.	7.7% Bajaj Fin Ltd NCD (MD 20/09/2029)	4.83
8.	7.23% EXIM Bank NCD (MD 18/03/2031)	4.78
9.	6.78% Maharashtra SDL (MD 25/05/2031)	4.75
10.	6.92% IRFC Ltd Sr 161 NCD (MD 31/08/2031)	4.70

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	2.30
3 Macaulay Duration (years)	2.03
4 Modified Duration (years)	1.90
5 Annualized Portfolio Yield	7.98
6 Yield to Maturity (%)	7.98

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

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Invesco India Short Term Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Muthoot Fin Ltd 3MTbil+315bps FRN (MD26/07/29)	-	0.33
Hindustan Petroleum Corporation CP (MD 05/11/2026)	-	4.95
7.96% Pipeline Infr SER3(MD11/03/2029) (C10/12/28)	-	0.28
7.42% SIDBI NCD Sr VII (MD 12/03/2029)	-	4.86
7.55% IRFC NCD Sr 144 (MD 12/04/2030)	-	0.25
7.44% NABARD NCD SR 26F (MD 17/07/2029)	-	4.84
7.7% Bajaj Fin Ltd NCD (MD 20/09/2029)	-	0.28
7.23% EXIM Bank NCD (MD 18/03/2031)	-	0.24
6.78% Maharashtra SDL (MD 25/05/2031)	-	0.24
6.92% IRFC Ltd Sr 161 NCD (MD 31/08/2031)	-	0.24
-	8.30%REC Ltd GOI Fully Serv NCD SrVIII(MD25/03/29)	-4.70
-	7.64% NABARD Sr 25B NCD (MD 06/12/2029)	-4.59
-	7.3388% ICICI Home Fin Co Opt 2 (MD 24/07/2028)	-4.58
-	6.92% Tamilnadu SDL (MD 07/01/2030)	-4.57
-	Axis Bank Limited CD (MD 14/01/2027)	-4.54

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.89%	0.89%
Direct	0.30%	0.30%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
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3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 28th August, 2009

Benchmark Name: NIFTY Money Market Index A-I

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	3299.0170	3424.3489
Daily IDCW	1000.2900	1012.2021
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	6300.62	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	6349.12	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since January 04, 2020

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since December 16, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.36%
Direct Plan:	0.13%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

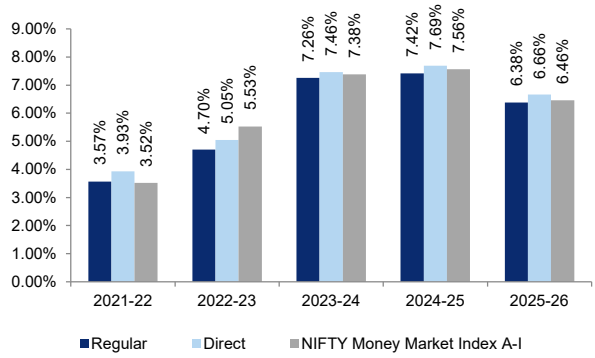
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.22	6.28	6.34
Returns for last 3 years	6.11	7.16	7.04
Returns for last 5 years	5.44	6.50	6.48
Since Inception - Regular	6.37	-	7.10
Since Inception - Direct	-	7.25	6.91

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 28-Aug-09, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	182 Days Tbill (MD 11/02/2027)	5.85
2.	Small Ind Dev Bk of India CD (MD 18/02/2027)	4.26
3.	Canara Bank CD (MD 04/03/2027)	3.02
4.	ICICI Bank Limited CD (MD 12/02/2027)	2.72
5.	ICICI Bank Limited CD (MD 08/03/2027)	2.71
6.	6.54% Maharashtra SDL (MD 09/02/2027)	2.38
7.	IDFC First Bank Limited CD (MD 03/02/2027)	2.33
8.	Manappuram Finance Limited CP (MD 10/02/2027)	2.32
9.	Bank of Baroda CD (MD 05/03/2027)	2.32
10.	HDFC Bank Limited CD (MD 05/03/2027)	2.32

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	107
3 Macaulay Duration (days)	107
4 Modified Duration (days)	107
5 Annualized Portfolio Yield	7.55
6 Yield to Maturity (%)	7.55

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

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)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 Days Tbill (MD 11/02/2027)	-	5.85
Small Ind Dev Bk of India CD (MD 18/02/2027)	-	0.71
Canara Bank CD (MD 04/03/2027)	-	1.34
6.54% Maharashtra SDL (MD 09/02/2027)	-	2.38
-	182 Days Tbill (MD 14/01/2027)	-2.06
-	ICICI Bank Limited CD (MD 12/02/2027)	-0.40
-	ICICI Bank Limited CD (MD 08/03/2027)	-0.39
-	IDFC First Bank Limited CD (MD 03/02/2027)	-0.34
-	Manappuram Finance Limited CP (MD 10/02/2027)	-0.34
-	Bank of Baroda CD (MD 05/03/2027)	-0.34
-	HDFC Bank Limited CD (MD 05/03/2027)	-0.34
-	Jio Credit Limited CP (MD 12/03/2027)	-2.37
-	National Bank For Agri & Rural CD (MD 04/02/2027)	-0.29

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.36%	0.36%
Direct	0.13%	0.13%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Invesco India Ultra Short Term Fund

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

This product is suitable for investors who are seeking*: Income over short term;
Investments in a portfolio of short term money market and debt instruments.

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

Fund Details

Date of allotment: 30th December, 2010

Benchmark Name: Nifty Ultra Short Duration Debt Index A-I

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	2915.7694	3133.5776
Daily IDCW	1481.5417	1588.3651
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	1664.65	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	1595.07	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since January 04, 2020

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since July 27, 2021

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.67%
Direct Plan:	0.21%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

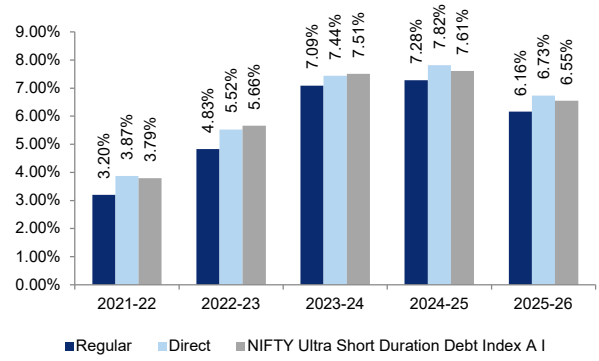
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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)			

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.97	6.54	6.50
Returns for last 3 years	6.80	7.25	7.11
Returns for last 5 years	6.11	6.66	6.60
Since Inception - Regular	6.99	-	7.51
Since Inception - Direct	-	7.32	7.19

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 30-Dec-10, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Canara Bank CD (MD 04/03/2027)	5.27
2.	HDFC Bank Limited CD (MD 05/03/2027)	4.68
3.	7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	3.60
4.	Punjab National Bank CD (MD 05/02/2027)	3.53
5.	7.59% Gujarat SDL (MD 15/02/2027)	3.01
6.	ICICI Bank Limited CD (MD 27/01/2027)	2.95
7.	Kotak Mahindra Bank Limited CD (MD 04/02/2027)	2.95
8.	Kotak Mahindra Bank Limited CD (MD 12/02/2027)	2.94
9.	Reliance Industries Limited CP (MD 12/03/2027)	2.92
10.	Union Bank of India CD (MD 15/03/2027)	2.92

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	121
3 Macaulay Duration (days)	120
4 Modified Duration (days)	117
5 Annualized Portfolio Yield	7.76
6 Yield to Maturity (%)	7.76

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Ultra Short Term Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Limited CD (MD 05/03/2027)	-	1.20
7.59% Gujarat SDL (MD 15/02/2027)	-	3.01
Reliance Industries Limited CP (MD 12/03/2027)	-	2.92
-	7.8% NABARD Sr 24E NCD (MD 15/03/2027)	-7.54
-	Bank of Baroda CD (MD 03/02/2027)	-3.15
-	Canara Bank CD (MD 04/03/2027)	-1.00
-	7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	-0.71
-	Punjab National Bank CD (MD 05/02/2027)	-0.67
-	ICICI Bank Limited CD (MD 27/01/2027)	-0.56
-	Kotak Mahindra Bank Limited CD (MD 04/02/2027)	-0.56
-	Kotak Mahindra Bank Limited CD (MD 12/02/2027)	-0.56
-	Union Bank of India CD (MD 15/03/2027)	-0.56

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.67%	0.67%
Direct	0.21%	0.21%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Medium Term Fund

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

This product is suitable for investors who are seeking*: Income over medium term;
Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of allotment: 16th July, 2021

Benchmark Name: Nifty Medium Duration Debt Index A-III

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	1292.1349	1350.6147
Quarterly IDCW	1024.9722	1026.8065
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	120.46	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	128.29	

Fund Manager Details

Name of Fund Manager:
Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since July 16, 2021

Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since July 16, 2021

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.99%
Direct Plan:	0.27%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

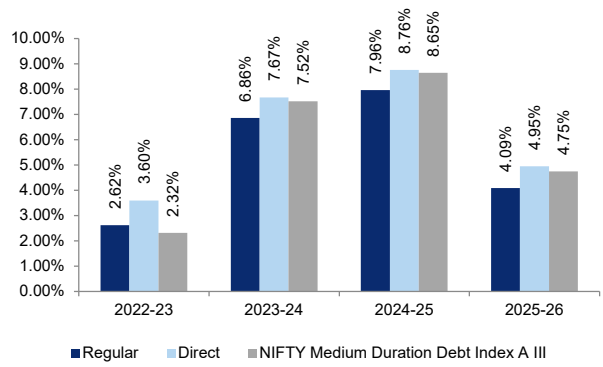
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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	

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	2.68	3.54	1.30
Returns for last 3 years	6.07	6.87	6.02
Returns for last 5 years	5.00	5.87	5.15
Returns since inception	4.96	5.84	5.19

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 16-Jul-21.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	6.94% GOI (MD 11/05/2036)	12.05
2.	6.79% GOI (MD 07/10/2034)	11.98
3.	7.59% National Housing Bank NCD (MD 08/09/2027)	8.27
4.	7.77% Bajaj Finance Ltd NCD (MD 17/04/2029)	8.14
5.	National Bank For Agri & Rural CD (MD 17/03/2027)	8.07
6.	7.24% GOI (MD 18/08/2055)	7.71
7.	9.90% The Tata Power Co Ltd S2 NCD (MD 27/08/28)	4.22
8.	7.85% Power Fin Corp Ltd NCD Ser177 (MD03/04/2028)	4.14
9.	7.18% GOI (MD 14/08/2033)	4.10
10.	7.3% Bharti Telecom NCD Sr XXVII(MD 01/12/2027)	4.09

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	5.74
3 Macaulay Duration (years)	3.63
4 Modified Duration (years)	3.47
5 Annualized Portfolio Yield	7.89
6 Yield to Maturity (%)	7.89

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Medium Term Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)	-	4.55
6.79% GOI (MD 07/10/2034)	-	0.81
7.59% National Housing Bank NCD (MD 08/09/2027)	-	0.64
7.77% Bajaj Finance Ltd NCD (MD 17/04/2029)	-	0.61
National Bank For Agri & Rural CD (MD 17/03/2027)	-	0.69
7.24% GOI (MD 18/08/2055)	-	4.09
9.90% The Tata Power Co Ltd S2 NCD (MD 27/08/28)	-	0.30
7.85% Power Fin Corp Ltd NCD Ser177 (MD03/04/2028)	-	0.31
7.18% GOI (MD 14/08/2033)	-	0.28
7.3% Bharti Telecom NCD Sr XXVII(MD 01/12/2027)	-	0.32
-	6.68% GOI (MD 07/07/2040)	-10.80

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.99%	0.99%
Direct	0.27%	0.27%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

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.

Fund Details

Date of allotment: 4th September, 2014

Benchmark Name: NIFTY Credit Risk Bond Index B-II

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	2077.2169	2348.0489
Monthly IDCW	1187.4371	1176.8520
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	174.64	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	167.88	

Fund Manager Details

Name of Fund Manager:

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since September 26, 2020

Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since December 16, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.24%
Direct Plan:	0.24%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

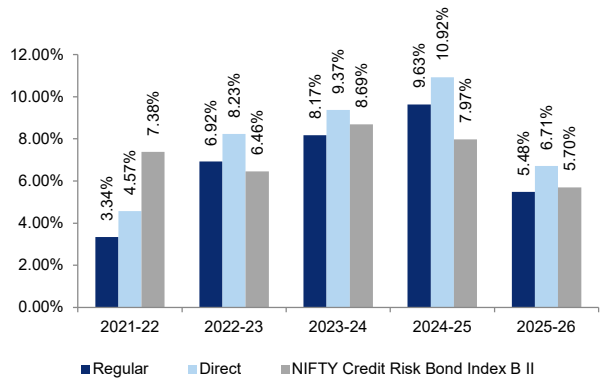
Potential Risk Class Matrix (PRC)

Potential Risk Class			
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	

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	5.68	6.92	2.61
Returns for last 3 years	7.52	8.75	6.13
Returns for last 5 years	7.07	8.33	6.55
Returns since inception	6.20	7.27	7.90

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 04-Sep-14.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	8.5% Tata Projects Ltd NCD SR N (MD 18/12/2026)	8.59
2.	9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)	8.34
3.	6.79% GOI (MD 07/10/2034)	8.26
4.	8% Adani Power Ltd NCD SER I (MD 27/01/2028)	7.81
5.	7.51%Tata Hsg Development Co Ltd(08/12/2028)	7.80
6.	8.65% Aadhar Housing Fin Ltd NCD(MD 21/08/2027)	7.44
7.	8.29% ONGC Pet Add Ltd NCD Sr XII (MD 25/01/2027)	6.87
8.	7.87% Lodha Dev NCD(MD15/09/2029)P/C15/03/27	5.87
9.	10% Indostar Cap Fin Ltd NCD(24/12/2026)	5.73
10.	8.75% 360 One Prime NCD (MD10/09/2027)	5.70

Scheme Riskometer



The risk of the scheme is Moderately High

Benchmark Riskometer

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



The risk of the benchmark is Moderately High

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	1.87
3 Macaulay Duration (years)	1.53
4 Modified Duration (years)	1.46
5 Annualized Portfolio Yield	8.10
6 Yield to Maturity (%)	8.10

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

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.)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
8.5% Tata Projects Ltd NCD SR N (MD 18/12/2026)	-	8.59
10% Indostar Cap Fin Ltd NCD(24/12/2026)	-	5.73
-	6.68% GOI (MD 07/07/2040)	-11.29
-	9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)	-0.40
-	6.79% GOI (MD 07/10/2034)	-0.50
-	8% Adani Power Ltd NCD SER I (MD 27/01/2028)	-0.37
-	7.51%Tata Hsg Development Co Ltd(08/12/2028)	-0.41
-	8.65% Aadhar Housing Fin Ltd NCD(MD 21/08/2027)	-0.36
-	8.29% ONGC Pet Add Ltd NCD Sr XII (MD 25/01/2027)	-0.32
-	7.87% Lodha Dev NCD(MD15/09/2029) P/C15/03/27	-0.28
-	8.75% 360 One Prime NCD (MD10/09/2027)	-0.26
-	7.32% GOI (MD 13/11/2030)	-0.16

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.24%	1.24%
Direct	0.24%	0.24%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderately High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 9th February, 2008

Benchmark Name: NIFTY All Duration G-Sec Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	2843.5503	3173.247
Monthly IDCW	1601.6929	2476.1933
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	98.15	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	100.89	

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 Years
Experience in managing this fund:
Since July 27, 2021

Mr. Vikas Garg
Total Experience: 19 years
Experience in managing this fund:
Since September 26, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	1.06%
Direct Plan:	0.39%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

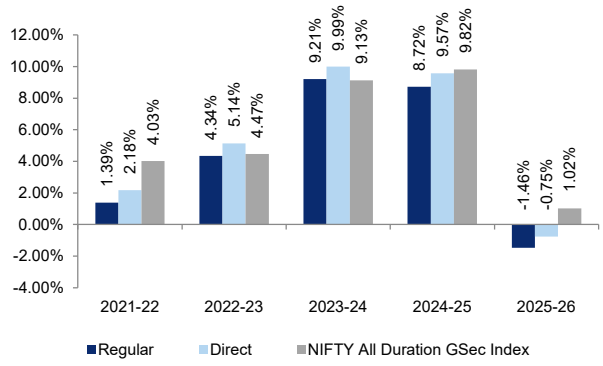
Potential Risk Class Matrix (PRC)

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

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	0.37	1.02	0.59
Returns for last 3 years	5.30	6.06	6.02
Returns for last 5 years	4.66	5.43	5.33
Since Inception - Regular	5.74	-	6.71
Since Inception - Direct	-	7.00	6.88

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 09-Feb-08, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	6.94% GOI (MD 11/05/2036)	34.49
2.	7.71% GOI (MD 18/05/2066)	29.92
3.	7.24% GOI (MD 18/08/2055)	18.94
4.	7.63% GOI (MD 15/09/2056)	9.93

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	24.20
3 Macaulay Duration (years)	9.66
4 Modified Duration (years)	9.30
5 Annualized Portfolio Yield	7.77
6 Yield to Maturity (%)	7.77

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

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)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)	-	1.71
7.71% GOI (MD 18/05/2066)	-	10.88
7.63% GOI (MD 15/09/2056)	-	0.44
-	7.24% GOI (MD 18/08/2055)	-8.17

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.06%	1.06%
Direct	0.39%	0.39%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

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.

Fund Details

Date of allotment: 2nd August, 2007

Benchmark Name: Nifty Corporate Bond Index A-II

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	3340.4755	3598.8401
Monthly IDCW	1914.6589	1248.1254
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	3442.94	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	3449.21	

Fund Manager Details

Name of Fund Manager:

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

Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since December 16, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.58%
Direct Plan:	0.24%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

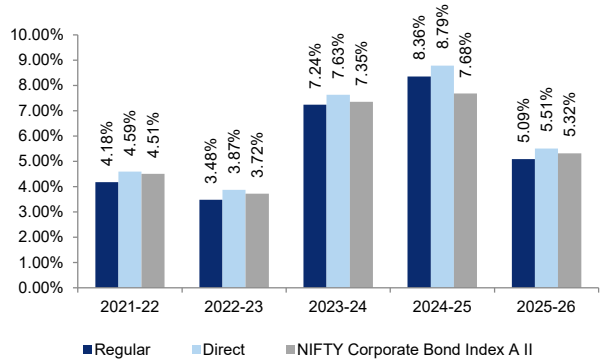
Potential Risk Class Matrix (PRC)

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

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	2.82	3.23	2.76
Returns for last 3 years	6.41	6.83	6.05
Returns for last 5 years	5.58	5.99	5.54
Since Inception - Regular	6.46	-	7.56
Since Inception - Direct	-	7.19	7.22

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 02-Aug-07, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. 7.96% Pipeline Infr SER3(MD11/03/2029) (C10/12/28)	5.35
2. 6.94% GOI (MD 11/05/2036)	5.20
3. 6.79% GOI (MD 07/10/2034)	3.66
4. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	3.56
5. 6.85% NABARD NCD Series 26B (MD 19/01/2029)	3.52
6. 8.7% LIC Hsg Fin Tran 382 NCD (MD 23/03/2029)	2.92
7. 7.89% REC Ltd NCD Ser 188B (MD 31/03/2030)	2.87
8. 7.01% NABARD NCD Sr. 26D (MD 16/03/2029)	2.68
9. 7.3388% ICICI Home Fin Co Opt 2 (MD 24/07/2028)	2.56
10. 8.35% IRFC NCD Ser 133 (MD 13/03/2029)	2.19

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	3.91
3 Macaulay Duration (years)	3.00
4 Modified Duration (years)	2.83
5 Annualized Portfolio Yield	8.02
6 Yield to Maturity (%)	8.02

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

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)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.34% SIDBI NCD Ser III (MD 26/02/2029)	-	0.72
7.01% NABARD NCD Sr. 26D (MD 16/03/2029)	-	0.56
-	7% Mindspace Busines Park REIT NCD(MD14/09/2027)	-2.86
-	6.94% GOI (MD 11/05/2036)	-2.01
-	6.79% GOI (MD 07/10/2034)	-0.02
-	7.89% REC Ltd NCD Ser 188B (MD 31/03/2030)	-0.01

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.58%	0.58%
Direct	0.24%	0.24%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Banking and PSU Debt Fund

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

This product is suitable for investors who are seeking*: Returns over short to medium term;
Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of allotment: 29th December, 2012

Benchmark Name: Nifty Banking & PSU Debt Index A-II

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	2387.0843	2568.4635
Daily IDCW	1042.8812	1056.5088

Monthly AUM as on October 31, 2026 (Rs. in Cr.)	77.94
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	79.02

Fund Manager Details

Name of Fund Manager:
Mr. Vikas Garg
Total Experience: 19 Years
Experience in managing this fund:
Since September 26, 2020

Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since December 16, 2020

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.54%
Direct Plan:	0.22%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

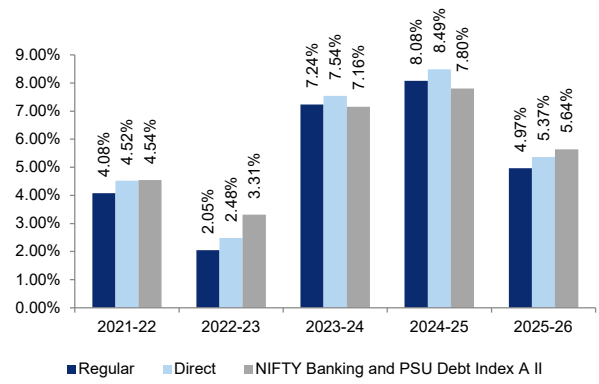
Potential Risk Class Matrix (PRC)

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

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	3.29	3.67	3.62
Returns for last 3 years	6.50	6.86	6.39
Returns for last 5 years	5.18	5.57	5.58
Since Inception - Regular	6.49	-	7.17
Since Inception - Direct	-	7.03	7.16

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 29-Dec-12, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	6.79% GOI (MD 07/10/2034)	12.34
2.	7.85% Power Fin Corp Ltd NCD Ser177 (MD03/04/2028)	6.39
3.	7.64% Hindustan Petroleum NCD SrIV(MD 04/11/2027)	6.39
4.	7.55% REC Ltd Sr 216A NCD (MD 31/03/2028)	6.35
5.	7.49% NHAI NCD (MD 01/08/2029)	6.33
6.	7.64% NABARD Sr 25B NCD (MD 06/12/2029)	6.30
7.	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	6.29
8.	Axis Bank Limited CD (MD 26/02/2027)	6.26
9.	6.45% ICICI Bank Ltd NCD (MD 15/06/2028)	6.24
10.	7.43% National Bk Fin Infra&Dev NCD (MD 16/06/33)	6.13

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Market & Re-investment Risk
- Concentration & Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	3.39
3 Macaulay Duration (years)	2.63
4 Modified Duration (years)	2.47
5 Annualized Portfolio Yield	7.82
6 Yield to Maturity (%)	7.82

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- IDCW Distribution History — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Banking and PSU Debt Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.79% GOI (MD 07/10/2034)	-	0.17
7.85% Power Fin Corp Ltd NCD Ser177 (MD03/04/2028)	-	0.14
7.64% Hindustan Petroleum NCD SrIV(MD 04/11/2027)	-	0.15
7.55% REC Ltd Sr 216A NCD (MD 31/03/2028)	-	0.14
7.49% NHAI NCD (MD 01/08/2029)	-	0.10
7.64% NABARD Sr 25B NCD (MD 06/12/2029)	-	0.11
Axis Bank Limited CD (MD 26/02/2027)	-	0.20
6.45% ICICI Bank Ltd NCD (MD 15/06/2028)	-	0.13
7.43% National Bk Fin Infra&Dev NCD (MD 16/06/33)	-	0.07
-	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	-3.59

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.54%	0.54%
Direct	0.22%	0.22%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 20th March, 2023

Benchmark Name: Nifty G-sec Jul 2027 Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	1276.7478	1283.4315
IDCW	1276.7596	1283.4310

Monthly AUM as on October 31, 2026 (Rs. in Cr.)	81.22
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	81.17

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since March 20, 2023

Mr. Gaurav Jakhotia
Total Experience: 10 years
Experience in managing this fund:
Since April 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.25%
Direct Plan:	0.13%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

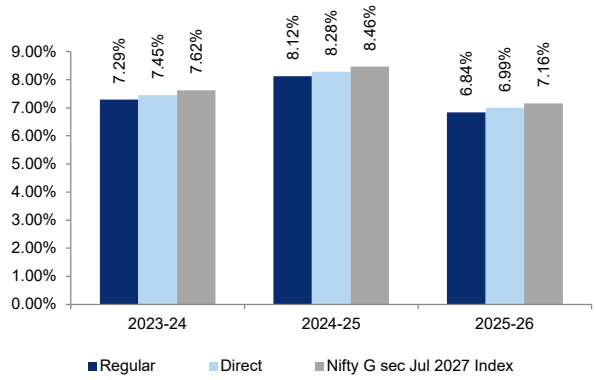
Potential Risk Class Matrix (PRC)

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

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	4.94	5.08	5.24
Returns for last 3 years	7.17	7.32	7.50
Returns for last 5 years	-	-	-
Returns since inception	6.99	7.14	7.31

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 20-Mar-23.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	7.38% GOI (MD 20/06/2027)	75.28
2.	6.79% GOI (MD 15/05/2027)	12.02
3.	8.24% GOI (MD 15/02/2027)	9.35

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Tracking Error & Tracking difference Risk
- Index & Rebalancing Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (days)	0.59
3 Macaulay Duration (year)	0.57
4 Modified Duration (year)	0.55
5 Annualized Portfolio Yield	6.73
6 Yield to Maturity (%)	6.73

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

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.)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
-	7.38% GOI (MD 20/06/2027)	-0.34
-	6.79% GOI (MD 15/05/2027)	-0.04
-	8.24% GOI (MD 15/02/2027)	-0.03

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.25%	0.25%
Direct	0.13%	0.13%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 29th March, 2023

Benchmark Name: Nifty G-sec Sep 2032 Index

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	1267.4478	1274.0237
IDCW	1267.4305	1274.0229

Monthly AUM as on October 31, 2026 (Rs. in Cr.)	52.17
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	50.45

Fund Manager Details

Name of Fund Manager:
Mr. Krishna Cheemalapati
Total Experience: 27 years
Experience in managing this fund:
Since March 29, 2023

Mr. Gaurav Jakhotia
Total Experience: 10 years
Experience in managing this fund:
Since April 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.25%
Direct Plan:	0.13%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

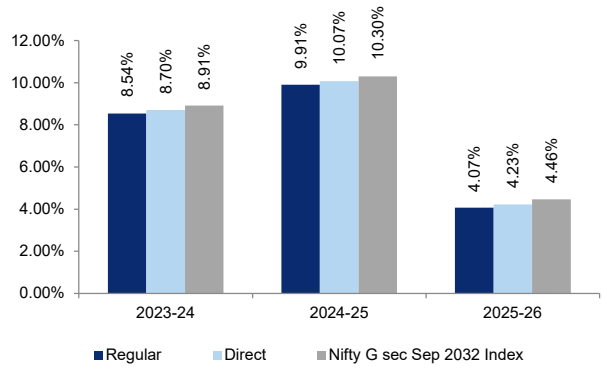
Potential Risk Class Matrix (PRC)

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

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	2.20	2.34	2.55
Returns for last 3 years	7.01	7.16	7.39
Returns for last 5 years	-	-	-
Returns since inception	6.82	6.98	7.17

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 29-Mar-23.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	6.54% GOI (MD 17/01/2032)	58.59
2.	7.26% GOI (MD 22/08/2032)	18.00
3.	7.95% GOI (MD 28/08/2032)	17.14

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Moderate

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Tracking Error & Tracking difference Risk
- Index & Rebalancing Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
2 Average Maturity (years)	5.19
3 Macaulay Duration (years)	4.32
4 Modified Duration (years)	4.17
5 Annualized Portfolio Yield	7.42
6 Yield to Maturity (%)	7.42

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

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.)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
-	6.54% GOI (MD 17/01/2032)	-2.38
-	7.26% GOI (MD 22/08/2032)	-0.77
-	7.95% GOI (MD 28/08/2032)	-0.78

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.25%	0.25%
Direct	0.13%	0.13%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 13th May, 2026

Benchmark Name: BSE Sensex TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	9.7389	9.7615
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	14.30	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	14.43	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since May 13, 2026

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.58%
Direct Plan:	0.16%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-2.61	-2.39	0.63

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 13-May-26.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	11.91
2.	ICICI Bank Ltd	11.28
3.	Reliance Industries Ltd	8.69
4.	Bharti Airtel Ltd	6.92
5.	Larsen & Toubro Ltd	5.08
6.	Infosys Ltd	4.70
7.	State Bank of India	4.49
8.	Axis Bank Ltd	3.91
9.	Kotak Mahindra Bank Ltd	3.81
10.	ITC Ltd	2.87

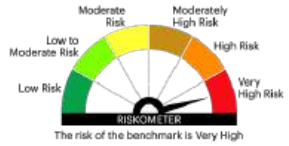
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Tracking Error and Tracking difference risk
- Concentration Risk
- Derivatives including Commodity Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.50
b) Gross Exposure Turnover	0.50
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India BSE Sensex Index Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.24
Bharti Airtel Ltd	-	0.55
Infosys Ltd	-	0.63
Kotak Mahindra Bank Ltd	-	0.25
-	HDFC Bank Ltd	-0.69
-	Reliance Industries Ltd	-0.46
-	Larsen & Toubro Ltd	-0.02
-	State Bank of India	-0.15
-	Axis Bank Ltd	-0.16
-	ITC Ltd	-0.07
-	Mahindra & Mahindra Ltd	-0.20

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.58%	0.58%
Direct	0.16%	0.16%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 13th May, 2026

Benchmark Name: Nifty Bank TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	10.0796	10.1081
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	28.14	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	25.76	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since May 13, 2026

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.66%
Direct Plan:	0.15%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	0.80	1.08	2.97

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 13-May-26.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	18.17
2.	ICICI Bank Ltd	14.99
3.	Kotak Mahindra Bank Ltd	11.26
4.	Axis Bank Ltd	9.95
5.	State Bank of India	9.92
6.	The Federal Bank Limited	7.00
7.	Indusind Bank Ltd	4.60
8.	AU Small Finance Bank Limited	4.13
9.	IDFC First Bank Limited	3.99
10.	Bank Of Baroda	3.69

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Tracking Error and Tracking difference risk
- Concentration Risk
- Derivatives including Commodity Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.34
b) Gross Exposure Turnover	0.34
2 Average Maturity (years)	NA
3 Macaulay Duration (years)	NA
4 Modified Duration (years)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Nifty Bank Index Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd	-	0.81
Kotak Mahindra Bank Ltd	-	1.07
The Federal Bank Limited	-	0.45
Bank Of Baroda	-	0.12
-	HDFC Bank Ltd	-0.44
-	Axis Bank Ltd	-0.09
-	Indusind Bank Ltd	-0.36
-	AU Small Finance Bank Limited	-0.70
-	IDFC First Bank Limited	-0.54

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.66%	0.66%
Direct	0.15%	0.15%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Nifty Chemical Index Fund

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

This product is suitable for investors who are seeking*: Capital appreciation over long term; Passive Investments in equity and equity related securities replicating the composition of the Nifty Chemical Index, subject to tracking error.

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

Fund Details

Date of allotment: 06th October, 2026

Benchmark Name: Nifty Chemical Index TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	9.3665	9.3714
IDCW	9.3665	9.3714
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		33.47
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		32.26

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since October 06, 2026

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.90%
Direct Plan:	0.25%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-	-	-

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 06-Oct-26.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Solar Industries (I) Ltd	13.60
2.	Pidilite Industries Ltd	13.48
3.	SRF Limited	10.07
4.	Navin Fluorine International Ltd	9.48
5.	UPL Limited	8.55
6.	Coromandel International Ltd	6.02
7.	Gujarat Fluorochemicals Limited	5.32
8.	PI Industries Ltd	5.04
9.	Himadri Speciality Chemical Limited	3.55
10.	Linde India Limited	3.53

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty Chemical Index TRI



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Tracking Error and Tracking difference risk
- Concentration Risk
- Derivatives including Commodity Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Invesco India Nifty Chemical Index Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Solar Industries (I) Ltd	-	13.60
Pidilite Industries Ltd	-	13.48
SRF Limited	-	10.07
Navin Fluorine International Ltd	-	9.48
UPL Limited	-	8.55
Coromandel International Ltd	-	6.02
Gujarat Fluorochemicals Limited	-	5.32
PI Industries Ltd	-	5.04
Himadri Speciality Chemical Limited	-	3.55
Linde India Limited	-	3.53

Expense Ratio

Change In	Previous Month	Current Month
Regular	NA	0.90%
Direct	NA	0.25%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	 Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

Investment Objective: Passive Investments in equity and equity related securities replicating the composition of Nifty India Defence Index, subject to tracking error.

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

Fund Details

Date of allotment: 06th October, 2026

Benchmark Name: Nifty India Defence Index TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	9.3583	9.3632
IDCW	9.3583	9.3632
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		36.96
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		35.42

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since October 06, 2026

Minimum Investment

Lumpsum Amount:
Rs.100/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 100/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.90%
Direct Plan:	0.25%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-	-	-

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 06-Oct-26.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Hindustan Aeronautics Limited	21.40
2.	Bharat Electronics Ltd	19.89
3.	Bharat Forge Ltd	12.40
4.	Solar Industries (I) Ltd	11.88
5.	MTAR Technologies Limited	3.86
6.	Mazagon Dock Shipbuilders Limited	3.35
7.	Astra Microwave Products Ltd	3.32
8.	Data Patterns (India) Limited	2.99
9.	Cochin Shipyard Limited	2.79
10.	Bharat Dynamics Limited	2.32

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity
- Tracking Error and Tracking difference risk
- Concentration Risk
- Derivatives including Commodity Derivatives & Arbitrage Risk
- Legal, Tax and Regulatory Risk

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Sectors — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by Credit Rating — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Hindustan Aeronautics Limited	-	21.40
Bharat Electronics Ltd	-	19.89
Bharat Forge Ltd	-	12.40
Solar Industries (I) Ltd	-	11.88
MTAR Technologies Limited	-	3.86
Mazagon Dock Shipbuilders Limited	-	3.35
Astra Microwave Products Ltd	-	3.32
Data Patterns (India) Limited	-	2.99
Cochin Shipyard Limited	-	2.79
Bharat Dynamics Limited	-	2.32

Expense Ratio

Change In	Previous Month	Current Month
Regular	NA	0.90%
Direct	NA	0.25%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

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5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 24th December, 2020

Benchmark Name: MSCI World Consumer Discretionary Index - Net Total Return

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	10.6294	11.2577
IDCW	10.6292	11.2571
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	380.13	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	433.18	

Fund Manager Details

Name of Fund Manager:
Mr. Sagar Gandhi
Total Experience: 16 years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

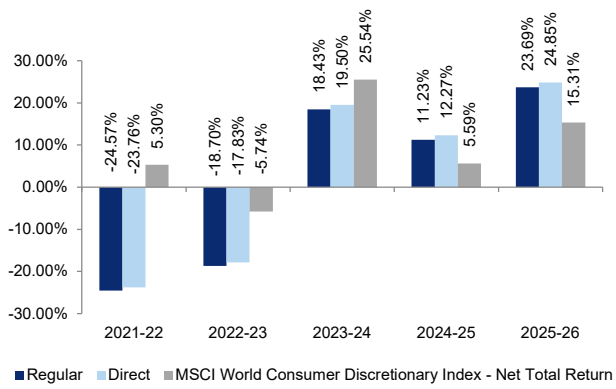
Regular Plan:	1.25%
Direct Plan:	0.50%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-20.08	-19.36	1.78
Returns for last 3 years	19.93	21.01	18.86
Returns for last 5 years	0.31	1.27	7.60
Returns since inception	1.05	2.04	10.13

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 24-Dec-20.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Invesco Global Consumer Trends Fund Accumulated S	98.86

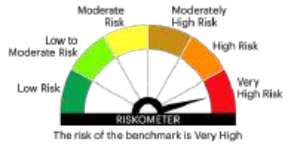
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India - Invesco Global Consumer Trends Fund of Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
Invesco Global Consumer Trends Fund Accumulated S		0.49

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.25%	1.25%
Direct	0.50%	0.50%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 21st April, 2022

Benchmark Name: NASDAQ-100 Notional Index (Net Total Return)

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	25.0308	25.2997
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	450.94	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	478.96	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since November 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

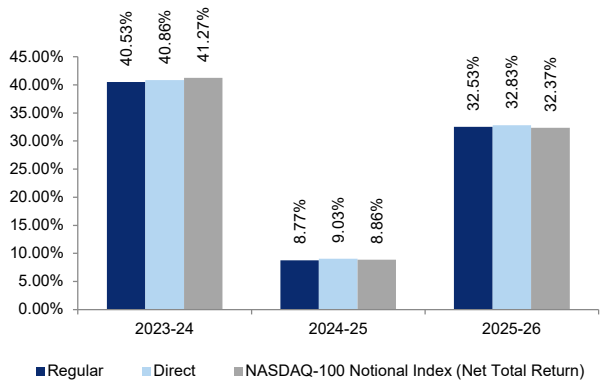
Regular Plan:	0.59%
Direct Plan:	0.40%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	17.30	17.56	18.09
Returns for last 3 years	31.07	31.37	31.65
Returns for last 5 years	-	-	-
Returns since inception	22.46	22.75	23.94

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 21-Apr-22.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Invesco EQQQ NASDAQ-100 UCITS ETF	99.40

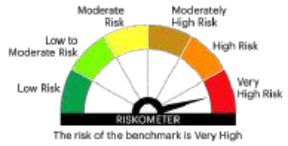
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
	Invesco EQQQ NASDAQ-100 UCITS ETF	-0.57

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.59%	0.59%
Direct	0.40%	0.40%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

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.

Fund Details

Date of allotment: 31st January, 2014

Benchmark Name: MSCI Europe Index - Net Total Return

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	25.5055	27.8925
IDCW	25.4991	27.8330
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	228.56	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	229.48	

Fund Manager Details

Name of Fund Manager:
Mr. Sagar Gandhi
Total Experience: 16 years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

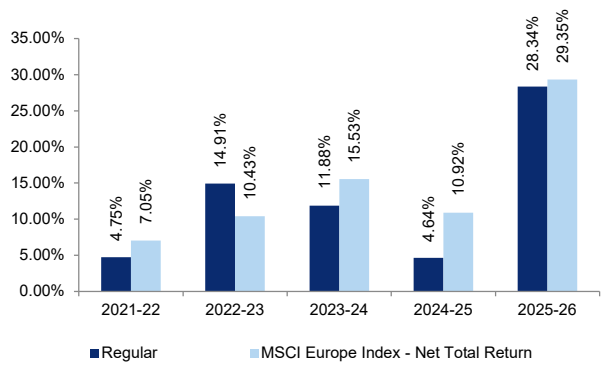
Regular Plan:	0.72%
Direct Plan:	0.43%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	23.88	24.30	20.23
Returns for last 3 years	21.02	21.46	24.30
Returns for last 5 years	13.28	13.71	13.78
Returns since inception	7.62	8.38	10.23

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 31-Jan-14.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. Invesco Pan European Equity Fund Accumulated C	97.18

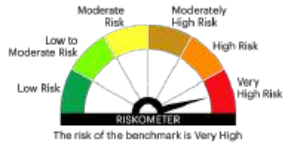
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.01
b) Gross Exposure Turnover	0.01
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India - Invesco Pan European Equity Fund of Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
Invesco Pan European Equity Fund Accumulated C		6.07

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.72%	0.72%
Direct	0.43%	0.43%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 5th May, 2014

Benchmark Name: MSCI World Index - Net Total Return

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	37.8978	42.1420
IDCW	37.8396	41.7064
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	372.25	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	349.30	

Fund Manager Details

Name of Fund Manager:
Mr. Sagar Gandhi
Total Experience: 16 years
Experience in managing this fund:
Since March 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

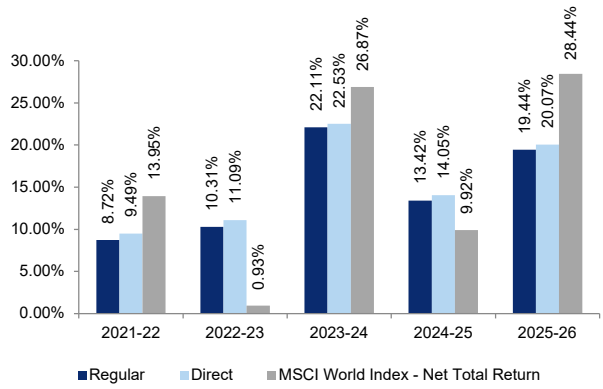
Regular Plan:	1.12%
Direct Plan:	0.78%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	19.27	19.84	20.07
Returns for last 3 years	24.70	25.26	27.78
Returns for last 5 years	15.66	16.28	15.85
Returns since inception	11.25	12.20	14.78

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 05-May-14.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. Invesco Global Equity Income Fund Accumulated C	94.92

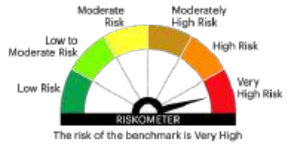
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.02
b) Gross Exposure Turnover	0.02
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India - Invesco Global Equity Income Fund of Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
Invesco Global Equity Income Fund Accumulated C		8.47

Expense Ratio

Change In	Previous Month	Current Month
Regular	1.12%	1.12%
Direct	0.77%	0.78%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 5th December, 2011

Benchmark Name: Price of Gold

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	39.0041	40.6723
IDCW	39.0084	40.6100
Monthly AUM as on October 31, 2026 (Rs. in Cr.)		484.27
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)		500.61

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since November 01, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

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.
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

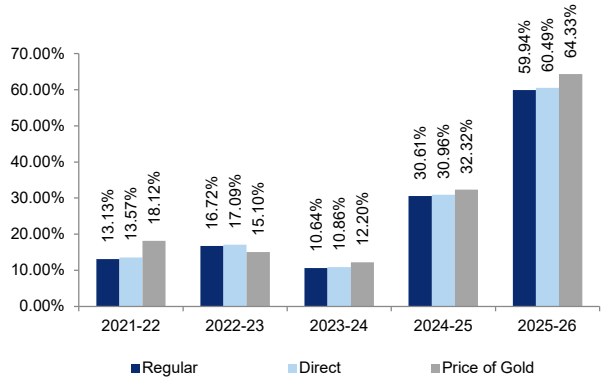
Regular Plan:	0.47%
Direct Plan:	0.09%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	15.24	15.68	15.77
Returns for last 3 years	29.80	30.18	31.64
Returns for last 5 years	22.12	22.49	23.96
Since Inception - Regular	9.56	-	11.04
Since Inception - Direct	-	10.28	11.55

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date (Regular Plan): 05-Dec-11, Direct Plan Date: 01-Jan-13.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. Invesco India Gold Exchange Traded Fund	96.13

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India Gold ETF Fund of Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
Invesco India Gold Exchange Traded Fund		0.79

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.47%	0.47%
Direct	0.09%	0.09%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	High	High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

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.

Fund Details

Date of allotment: 21st July, 2025

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

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	1057.0162	1062.0839
IDCW	1057.0178	1062.0826
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	152.19	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	163.20	

Fund Manager Details

Name of Fund Manager:

Mr. Vikas Garg (Fixed Income Investments)
Total Experience: 19 years
Experience in managing this fund:
Since July 21, 2025

Mr. Deepak Gupta (Arbitrage Investments)
Total Experience: 19 years
Experience in managing this fund:
Since July 21, 2025

Minimum Investment

Lumpsum Amount:
Rs.1000/- & in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 1,000/- per application and in multiples of Re. 1/- thereafter

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

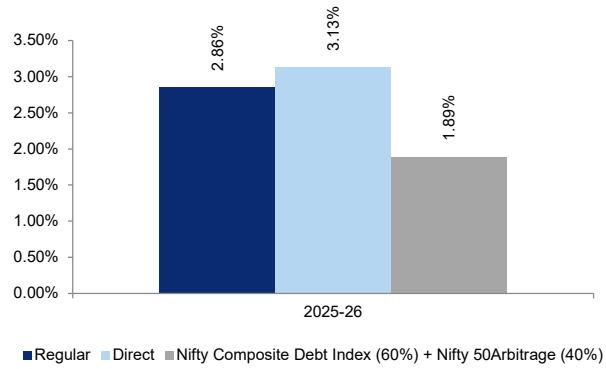
Regular Plan:	0.37%
Direct Plan:	0.03%

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	4.26	4.64	3.01
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	4.44	4.83	3.03

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 21-Jul-25.
Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	Invesco India Arbitrage Fund - Direct Plan - Growth	38.07
2.	Invesco India Corporate Bond Fund - Direct Plan - Growth	29.52
3.	Invesco India Short Term Fund - Direct Plan - Growth	21.35
4.	Invesco India Gilt Fund - Direct Plan - Growth	9.29
5.	Invesco India Nifty G-sec Sep 2032 Index - Direct Plan - Growth	1.31

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

- Underlying Scheme Risk
- Market Risk
- Tracking/ Performance Risk
- Liquidity Risk
- Concentration & Multi-Layer Expense Risk
- Legal, Tax and Regulatory Risk

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

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)

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
Invesco India Arbitrage Fund - Direct Plan - Growth		1.64
Invesco India Corporate Bond Fund - Direct Plan - Growth		0.90
Invesco India Gilt Fund - Direct Plan - Growth		0.39
Invesco India Nifty G-sec Sep 2032 Index - Direct Plan - Growth		1.31
	Invesco India Ultra Short to Short Term Fund - Direct Plan - Growth	-3.02
	Invesco India Short Term Fund - Direct Plan - Growth	-1.13

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.37%	0.37%
Direct	0.03%	0.03%

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Moderate	Moderate

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Gold Exchange Traded Fund

(An open ended scheme replicating/tracking price of Gold (Script Code:NSE – IVZINGOLD; BSE - 533172))

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

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

Fund Details

Date of allotment: 12th March, 2010

Benchmark Name: Price of Gold

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	121.0512	NA
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	727.71	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	748.93	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since November 01, 2025

Minimum Investment

Lumpsum Amount:

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.

Systematic Investment Plan (SIP) Amount: 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.

Load Structure

Exit Load[1]:
Nil (For redemption in Creation Unit size.)
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.42%
Direct Plan:	NA

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Quantitative Measures*

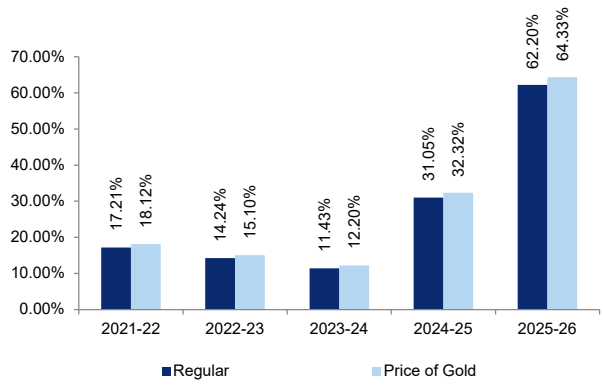
Tracking Error (%) annualised	0.34

Based on 3 years, monthly data points

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	14.91	-	15.77
Returns for last 3 years	30.40	-	31.64
Returns for last 5 years	22.90	-	23.96
Returns since inception	12.60	-	13.58

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 12-Mar-10.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹1,680.0014. Face Value per unit is ₹100/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. GOLD .995 1KG BAR - Mumbai	98.19

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity & Trading risk
- Tracking Error and Tracking difference Risk
- Concentration Risk
- Legal, Tax and Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.08
b) Gross Exposure Turnover	0.08
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Past Performance is not an indicator or guarantee of future results

Invesco India Gold Exchange Traded Fund

(An open ended scheme replicating/tracking price of Gold (Script Code:NSE – IVZINGOLD; BSE - 533172))

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
	GOLD .995 1KG BAR - Mumbai	-0.12

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.42%	0.42%
Direct	NA	NA

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	High	High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating / tracking 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.

Fund Details

Date of allotment: 13th June, 2011

Benchmark Name: Nifty 50 TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	264.8247	NA
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	88.63	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	87.28	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since November 01, 2025

Minimum Investment

Lumpsum Amount:

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹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.

Systematic Investment Plan (SIP) Amount:

On Exchange: 1 Unit Directly with Mutual Fund: 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.

Load Structure

Exit Load[1]:
Nil (For redemption in Creation Unit size.)
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.09%
Direct Plan:	NA

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Quantitative Measures*

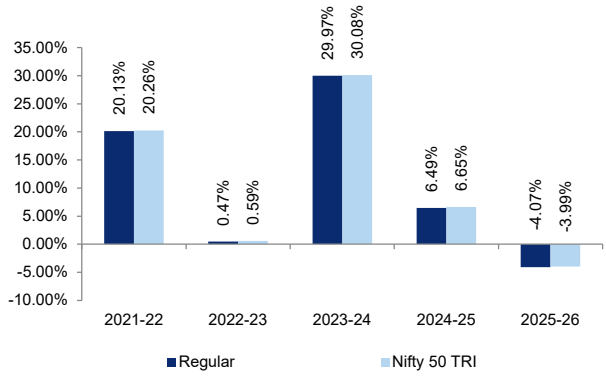
Tracking Error (%) annualised	0.04

Based on 3 years, monthly data points

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-9.50	-	-9.47
Returns for last 3 years	7.63	-	7.74
Returns for last 5 years	6.58	-	6.69
Returns since inception	10.78	-	11.12

Absolute Returns for each F.Y. for last 5 years



Scheme Inception Date: 13-Jun-11.

Past performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan - growth Option. 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 ₹548.28. Face Value per unit is ₹10/-. Please refer page nos. 104-109 for performance of other Schemes managed by the Fund Managers and page nos. 110-115 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

Portfolio - Top Ten Holdings as on October 31, 2026

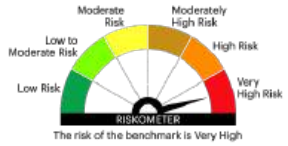
	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	9.95
2.	ICICI Bank Ltd	9.39
3.	Reliance Industries Ltd	7.30
4.	Bharti Airtel Ltd	5.62
5.	Larsen & Toubro Ltd	4.25
6.	Infosys Ltd	3.92
7.	State Bank of India	3.72
8.	Axis Bank Ltd	3.28
9.	Kotak Mahindra Bank Ltd	3.18
10.	Bajaj Finance Ltd	2.40

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors

- Market Risk
- Liquidity & Trading risk
- Tracking Error and Tracking difference Risk
- Concentration Risk
- Legal, Tax and Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.06
b) Gross Exposure Turnover	0.06
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India NIFTY 50 Exchange Traded Fund

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
ICICI Bank Ltd		0.34
Bharti Airtel Ltd		0.52
Larsen & Toubro Ltd		0.05
Infosys Ltd		0.57
Kotak Mahindra Bank Ltd		0.25
	HDFC Bank Ltd	-0.43
	Reliance Industries Ltd	-0.28
	State Bank of India	-0.06
	Axis Bank Ltd	-0.08
	Bajaj Finance Ltd	-0.10
	Mahindra & Mahindra Ltd	-0.14

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.09%	0.09%
Direct	NA	NA

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India BSE Sensex ETF

(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.

Fund Details

Date of allotment: 14th August, 2026

Benchmark Name: BSE Sensex TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	74.5287	NA
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	4.59	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	4.51	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since August 14, 2026

Minimum Investment

Lumpsum Amount:

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

Systematic Investment Plan (SIP) Amount:

On Exchange: 1 Unit Directly with Mutual Fund: 40,000 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.

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.05%
Direct Plan:	NA

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-4.46	-	-4.50

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 14-Aug-26.

Portfolio - Top Ten Holdings as on October 31, 2026

Company / Issuer	% of Net Assets
1. HDFC Bank Ltd	11.94
2. ICICI Bank Ltd	11.31
3. Reliance Industries Ltd	8.72
4. Bharti Airtel Ltd	6.95
5. Larsen & Toubro Ltd	5.10
6. Infosys Ltd	4.71
7. State Bank of India	4.51
8. Axis Bank Ltd	3.92
9. Kotak Mahindra Bank Ltd	3.83
10. ITC Ltd	2.89

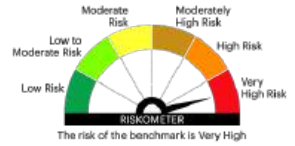
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity & Trading risk
- Tracking Error and Tracking difference Risk
- Concentration Risk
- Legal, Tax and Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.58
b) Gross Exposure Turnover	0.58
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India BSE Sensex ETF

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
ICICI Bank Ltd		0.28
Bharti Airtel Ltd		0.58
Infosys Ltd		0.63
Kotak Mahindra Bank Ltd		0.27
	HDFC Bank Ltd	-0.64
	Reliance Industries Ltd	-0.43
	State Bank of India	-0.12
	Axis Bank Ltd	-0.15
	ITC Ltd	-0.06
	Mahindra & Mahindra Ltd	-0.19

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.05%	0.05%
Direct	NA	NA

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
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2	Calculation/Methodology	Click here for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Click here to be provided for various risk factors associated with the Scheme.
4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Invesco India Nifty Bank ETF

(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.

Fund Details

Date of allotment: 14th August, 2026

Benchmark Name: Nifty Bank TRI

NAV as on October 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	54.6452	NA
IDCW	NA	NA
Monthly AUM as on October 31, 2026 (Rs. in Cr.)	6.35	
Monthly AAUM as on October 31, 2026 (Rs. in Cr.)	6.38	

Fund Manager Details

Name of Fund Manager:
Mr. Abhisek Bahinipati
Total Experience: 21 years
Experience in managing this fund:
Since August 14, 2026

Minimum Investment

Lumpsum Amount:

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

Systematic Investment Plan (SIP) Amount:

On Exchange: 1 Unit Directly with Mutual Fund: 50,000 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.

Load Structure

Exit Load[1]:
Nil
[1]refer page no. 121

Expense Ratio

Base Expense Ratio:

Regular Plan:	0.11%
Direct Plan:	NA

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Monthly average total expense ratio. For more details on Total Expense Ratio (TER) refer disclaimer on page no. 121 & the total TER Values are included in Annexure 1 on page 121, for further details you may visit the link

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for last 1 year	-	-	-
Returns for last 3 years	-	-	-
Returns for last 5 years	-	-	-
Returns since inception	-4.95	-	-4.88

Absolute Returns for each F.Y. for last 5 years

Since the fund has not completed 1 year, disclosure of performance is not required.

Scheme Inception Date: 14-Aug-26.

Portfolio - Top Ten Holdings as on October 31, 2026

	Company / Issuer	% of Net Assets
1.	HDFC Bank Ltd	18.18
2.	ICICI Bank Ltd	14.98
3.	Kotak Mahindra Bank Ltd	11.27
4.	Axis Bank Ltd	9.97
5.	State Bank of India	9.94
6.	The Federal Bank Limited	7.01
7.	Indusind Bank Ltd	4.61
8.	AU Small Finance Bank Limited	4.14
9.	IDFC First Bank Limited	4.00
10.	Bank Of Baroda	3.71

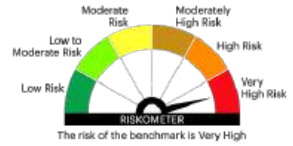
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

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



The risk of the benchmark is Very High

Major Risk Factors

- Market Risk
- Liquidity & Trading risk
- Tracking Error and Tracking difference Risk
- Concentration Risk
- Legal, Tax and Regulatory Risk
- Legal, Tax and Regulatory Risk

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.29
b) Gross Exposure Turnover	0.29
2 Average Maturity (days)	NA
3 Macaulay Duration (year)	NA
4 Modified Duration (year)	NA
5 Annualized Portfolio Yield	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities — Click Here
- Allocation of Net Asset by Asset Class — Click Here
- Allocation of Net Assets by region/country — Click Here

Invesco India Nifty Bank ETF

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

Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in % age
ICICI Bank Ltd		0.81
Kotak Mahindra Bank Ltd		1.08
State Bank of India		0.01
The Federal Bank Limited		0.46
Bank Of Baroda		0.12
	HDFC Bank Ltd	-0.43
	Axis Bank Ltd	-0.08
	Indusind Bank Ltd	-0.35
	AU Small Finance Bank Limited	-0.71
	IDFC First Bank Limited	-0.53

Expense Ratio

Change In	Previous Month	Current Month
Regular	0.11%	0.11%
Direct	NA	NA

Change in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Very High	Very High

Change in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Sr. No.	Quantitative Measures / Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted average residual maturity
2	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.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Annualized Portfolio Yield	Total income generated by the portfolio
5	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.

Sr. No.	Important Weblinks	
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4	QR Code	Click here for SID on AMC website
5	Investor Services	Click here for investor services contact details.
6	Grievance submission and redressal	Click here directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Lumpsum Performance - Regular Plan

(As on 31st October, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Small Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI
1 Year	5.92%	-4.63%	-9.47%	10,590	9,538	9,055
3 Years	18.66%	10.95%	7.74%	16,708	13,659	12,508
5 Years	16.50%	12.19%	6.69%	21,477	17,786	13,829
7 Years	23.10%	19.53%	11.20%	42,852	34,877	21,025
Since Inception	20.80%	16.43%	12.03%	45,380	33,805	24,824

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, Fatema Pacha & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of R 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	-3.23%	-7.17%	-9.47%	9,678	9,285	9,055
3 Years	15.21%	9.95%	7.74%	15,292	13,291	12,508
Since Inception	14.10%	10.24%	8.17%	18,610	15,829	14,475

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, Fatema Pacha managing since July 22, 2026 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Aditya Khemani & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	1.12%	-5.99%	-9.47%	10,112	9,402	9,055
3 Years	19.97%	11.53%	7.74%	17,266	13,874	12,508
5 Years	14.42%	10.59%	6.69%	19,629	16,550	13,829
7 Years	16.25%	15.80%	11.20%	28,710	27,940	21,025
10 Years	15.27%	13.81%	11.63%	41,470	36,500	30,093
Since Inception	12.95%	12.44%	10.28%	1,04,130	95,485	65,684

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Aditya Khemani managing since November 9, 2023 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Aditya Khemani

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark BSE 150 Midcap TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 150 Midcap TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-0.82%	-4.76%	-9.47%	9,918	9,526	9,055
3 Years	20.42%	13.45%	7.74%	17,463	14,603	12,508
5 Years	15.88%	13.15%	6.69%	20,912	18,557	13,829
7 Years	20.73%	19.73%	11.20%	37,415	35,284	21,025
10 Years	16.64%	15.33%	11.63%	46,685	41,700	30,093
Since Inception	16.05%	14.34%	10.68%	1,83,520	1,37,146	72,725

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	7.37%	-6.85%	-9.47%	10,735	9,317	9,055
Since Inception	21.67%	5.62%	2.55%	13,880	10,957	10,430

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

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	-4.88%	-4.69%	-9.47%	9,514	9,532	9,055
3 Years	7.85%	6.71%	7.74%	12,544	12,151	12,508
5 Years	7.08%	6.03%	6.69%	14,086	13,403	13,829
7 Years	8.14%	9.00%	11.20%	17,294	18,283	21,025
10 Years	8.33%	9.34%	11.63%	22,269	24,443	30,093
Since Inception	9.02%	9.00%	9.39%	52,020	51,782	55,436

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 & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Multi Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-4.52%	-5.55%	-9.47%	9,550	9,447	9,055
3 Years	10.96%	11.29%	7.74%	13,663	13,785	12,508
5 Years	9.09%	10.49%	6.69%	15,457	16,480	13,829
7 Years	14.71%	16.04%	11.20%	26,142	28,339	21,025
10 Years	11.98%	13.32%	11.63%	31,034	34,961	30,093
Since Inception	14.51%	12.85%	10.47%	1,24,880	95,045	63,934

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, Manish Poddar managing since July 1, 2025 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Lumpsum Performance - Regular Plan

(As on 31st October, 2026)

Fund Manager : Taher Badshah & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of R 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	-6.82%	-7.17%	-9.47%	9,319	9,285	9,055
3 Years	13.07%	9.95%	7.74%	14,455	13,291	12,508
5 Years	10.48%	8.64%	6.69%	16,469	15,141	13,829
7 Years	14.98%	13.44%	11.20%	26,573	24,186	21,025
10 Years	13.77%	12.52%	11.63%	36,368	32,575	30,093
Since Inception	13.92%	11.73%	10.87%	1,28,160	87,683	75,267

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 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of R 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	-6.49%	-7.17%	-9.47%	9,352	9,285	9,055
3 Years	10.26%	9.95%	7.74%	13,405	13,291	12,508
5 Years	7.17%	8.64%	6.69%	14,145	15,141	13,829
7 Years	12.31%	13.44%	11.20%	22,541	24,186	21,025
10 Years	11.74%	12.52%	11.63%	30,374	32,575	30,093
Since Inception	13.31%	11.31%	10.58%	1,19,400	83,957	73,645

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 R 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	-2.77%	-8.11%	-9.47%	9,724	9,192	9,055
3 Years	13.60%	9.84%	7.74%	14,660	13,252	12,508
5 Years	11.08%	6.63%	6.69%	16,925	13,789	13,829
7 Years	12.51%	9.86%	11.20%	22,832	19,320	21,025
10 Years	13.21%	12.69%	11.63%	34,622	33,080	30,093
Since Inception	15.38%	15.01%	11.31%	1,37,310	1,29,395	71,057

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 R 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	9.80%	-1.53%	-9.47%	10,978	9,848	9,055
Since Inception	5.39%	1.84%	-0.98%	11,230	10,411	9,784

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 R 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	-10.66%	-5.71%	-9.47%	8,937	9,430	9,055
3 Years	15.79%	18.91%	7.74%	15,524	16,813	12,508
5 Years	17.05%	20.91%	6.69%	21,990	25,871	13,829
7 Years	17.75%	19.00%	11.20%	31,402	33,802	21,025
10 Years	13.68%	12.86%	11.63%	36,101	33,577	30,093
Since Inception	11.07%	7.34%	10.68%	59,350	33,230	55,866

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund 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 & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Large Cap Fund

Period	Returns % (CAGR)			Value of R 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	-2.95%	-8.20%	-9.47%	9,705	9,182	9,055
3 Years	12.63%	9.17%	7.74%	14,290	13,011	12,508
5 Years	8.71%	7.21%	6.69%	15,190	14,171	13,829
7 Years	13.14%	11.55%	11.20%	23,736	21,494	21,025
10 Years	11.79%	11.70%	11.63%	30,521	30,263	30,093
Since Inception	11.90%	11.71%	11.24%	69,190	67,163	62,479

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 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of R 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	4.26%	3.01%	-0.26%	10,424	10,301	9,974
Since Inception	4.44%	3.03%	-0.35%	10,570	10,388	9,955

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 October, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of R 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	-3.85%	-10.45%	-9.47%	9,616	8,957	9,055
3 Years	15.05%	14.64%	7.74%	15,228	15,065	12,508
5 Years	14.48%	17.08%	6.69%	19,681	22,014	13,829
7 Years	19.74%	19.28%	11.20%	35,303	34,361	21,025
10 Years	16.11%	13.27%	11.63%	44,606	34,822	30,093
Since Inception	10.02%	7.24%	9.08%	61,110	37,638	51,898

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 R 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	6.21%	7.34%	3.69%	10,620	10,732	10,368
3 Years	6.74%	7.41%	5.95%	12,162	12,393	11,894
5 Years	6.42%	6.76%	5.64%	13,655	13,872	13,163
7 Years	5.69%	5.75%	5.42%	14,736	14,789	14,471
10 Years	5.77%	5.60%	5.83%	17,532	17,256	17,630
Since Inception	6.55%	NA	6.15%	34,495	NA	32,038

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. 120. #Pradeep Sukte has ceased to be Fund Manager and Pranav Gupta has been added as a Fund Manager w.e.f. November 2, 2026.

Fund Manager : Abhisek Bahinipati

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-9.50%	-9.47%	-10.45%	9,053	9,055	8,958
3 Years	7.63%	7.74%	6.45%	12,468	12,508	12,063
5 Years	6.58%	6.69%	5.91%	13,758	13,829	13,329
7 Years	11.03%	11.20%	10.51%	20,808	21,025	20,136
10 Years	11.48%	11.63%	11.60%	29,691	30,093	30,010
Since Inception	10.78%	11.12%	11.01%	48,342	50,661	49,904

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 R 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	23.88%	20.23%	-9.47%	12,381	12,017	9,055
3 Years	21.02%	24.30%	7.74%	17,723	19,204	12,508
5 Years	13.28%	13.78%	6.69%	18,671	19,079	13,829
7 Years	13.36%	14.57%	11.20%	24,058	25,917	21,025
10 Years	11.28%	13.49%	11.63%	29,151	35,501	30,093
Since Inception	7.62%	10.23%	12.36%	25,506	34,627	44,189

Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of R 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	19.27%	20.07%	-9.47%	11,921	12,001	9,055
3 Years	24.70%	27.78%	7.74%	19,390	20,863	12,508
5 Years	15.66%	15.85%	6.69%	20,714	20,889	13,829
7 Years	16.21%	18.23%	11.20%	28,630	32,313	21,025
10 Years	14.00%	16.97%	11.63%	37,116	48,032	30,093
Since Inception	11.25%	14.78%	11.76%	37,898	55,977	40,123

Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of R 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	-20.08%	1.78%	-9.47%	7,997	10,177	9,055
3 Years	19.93%	18.86%	7.74%	17,249	16,794	12,508
5 Years	0.31%	7.60%	6.69%	10,157	14,431	13,829
Since Inception	1.05%	10.13%	10.53%	10,629	17,585	17,968

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 R 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	17.30%	18.09%	-9.47%	11,725	11,804	9,055
3 years	31.07%	31.65%	7.74%	22,518	22,819	12,508
Since Inception	22.46%	23.94%	7.73%	25,031	26,436	14,007

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 October, 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 R 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	-8.80%	-4.17%	-9.47%	9,122	9,584	9,055
3 years	9.20%	8.74%	7.74%	13,021	12,857	12,508
5 years	7.28%	7.48%	6.69%	14,218	14,346	13,829
7 years	9.34%	10.94%	11.20%	18,689	20,691	21,025
Since Inception	9.14%	10.66%	10.93%	20,735	23,265	23,752

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 R 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	3.26%	-7.17%	-9.47%	10,325	9,285	9,055
3 Years	19.75%	9.95%	7.74%	17,172	13,291	12,508
5 Years	12.71%	8.64%	6.69%	18,199	15,141	13,829
Since Inception	19.04%	16.11%	13.88%	28,900	24,822	22,066

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 R 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	-6.38%	-5.18%	-9.47%	9,364	9,484	9,055
3 years	8.00%	10.52%	7.74%	12,597	13,500	12,508
5 years	4.66%	7.09%	6.69%	12,559	14,093	13,829
Since Inception	9.31%	10.45%	9.59%	16,490	17,476	16,722

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 R 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	-2.68%	0.40%	-0.26%	9,732	10,039	9,974
3 Years	6.87%	7.58%	5.93%	12,204	12,452	11,888
5 Years	5.53%	6.75%	4.81%	13,094	13,867	12,649
7 Years	6.68%	8.33%	4.92%	15,733	17,507	13,999
Since Inception	6.80%	8.51%	5.77%	16,547	18,687	15,364

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

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of R 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	3.14%	3.01%	3.55%	-0.26%	10,313	10,300	10,354	9,974
3 Years	6.43%	6.31%	6.35%	5.93%	12,057	12,016	12,029	11,888
5 Years	5.40%	5.33%	5.75%	4.81%	13,014	12,970	13,232	12,649
7 Years	5.59%	5.54%	6.01%	4.92%	14,641	14,592	15,045	13,999
10 Years	5.96%	5.92%	6.44%	5.33%	17,850	17,791	18,685	16,811
Since Inception	6.98%	6.95%	7.61%	6.28%	37,593	37,335	42,130	33,013

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 R 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	4.94%	5.24%	-0.26%	10,492	10,522	9,974
3 Years	7.17%	7.50%	5.93%	12,308	12,421	11,888
Since Inception	6.99%	7.31%	5.94%	12,767	12,907	12,322

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of R 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	2.20%	2.55%	-0.26%	10,219	10,254	9,974
3 Years	7.01%	7.39%	5.93%	12,254	12,385	11,888
Since Inception	6.82%	7.17%	5.86%	12,674	12,825	12,268

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 October, 2026)

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of R 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	2.82%	2.76%	-0.26%	10,281	10,276	9,974
3 Years	6.41%	6.05%	5.93%	12,050	11,928	11,888
5 Years	5.58%	5.54%	4.81%	13,122	13,096	12,649
7 Years	5.93%	6.02%	4.92%	14,972	15,063	13,999
10 Years	5.92%	6.52%	5.33%	17,778	18,825	16,811
Since Inception	6.46%	7.56%	6.23%	33,405	40,722	32,046

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of R 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	3.29%	3.62%	-0.26%	10,328	10,361	9,974
3 Years	6.50%	6.39%	5.93%	12,080	12,042	11,888
5 Years	5.18%	5.58%	4.81%	12,877	13,126	12,649
7 Years	5.53%	6.00%	4.92%	14,580	15,039	13,999
10 Years	6.09%	6.46%	5.33%	18,071	18,706	16,811
Since Inception	6.49%	7.17%	6.17%	23,871	26,070	22,905

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of R 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	5.68%	2.61%	-0.26%	10,567	10,261	9,974
3 Years	7.52%	6.13%	5.93%	12,429	11,954	11,888
5 Years	7.07%	6.55%	4.81%	14,076	13,737	12,649
7 Years	6.61%	7.18%	4.92%	15,653	16,256	13,999
10 Years	5.30%	7.45%	5.33%	16,774	20,521	16,811
Since Inception	6.20%	7.90%	6.52%	20,772	25,207	21,562

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 R 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%	5.22%	6.34%	3.69%	10,599	10,521	10,632	10,368
3 Years	6.92%	6.11%	7.04%	5.95%	12,222	11,948	12,263	11,894
5 Years	6.22%	5.44%	6.48%	5.64%	13,526	13,038	13,696	13,163
7 Years	5.81%	5.04%	5.83%	5.42%	14,849	14,114	14,867	14,471
10 Years	6.20%	5.44%	6.20%	5.83%	18,265	16,986	18,261	17,630
Since Inception	7.19%	6.37%	7.10%	6.11%	32,990	28,882	32,516	27,712

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)				Value of R 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	5.27%	4.68%	6.10%	3.69%	10,525	10,467	10,608	10,368
3 Years	6.74%	6.09%	7.01%	5.95%	12,163	11,941	12,253	11,894
5 Years	6.09%	5.45%	6.38%	5.64%	13,446	13,042	13,629	13,163
7 Years	5.91%	5.27%	6.00%	5.42%	14,949	14,329	15,039	14,471
10 Years	6.39%	5.77%	6.43%	5.83%	18,590	17,540	18,659	17,630
Since Inception	7.35%	6.68%	7.60%	6.13%	40,703	35,965	42,620	32,444

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of R 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	0.37%	0.59%	-0.26%	10,037	10,059	9,974
3 Years	5.30%	6.02%	5.93%	11,677	11,916	11,888
5 Years	4.66%	5.33%	4.81%	12,560	12,967	12,649
7 Years	4.51%	5.82%	4.92%	13,616	14,859	13,999
10 Years	5.15%	6.27%	5.33%	16,540	18,381	16,811
Since Inception	5.74%	6.71%	6.05%	28,436	33,766	30,032

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

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

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of R 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	4.10%	-1.69%	-9.47%	10,409	9,831	9,055
Since Inception	10.05%	4.39%	-1.70%	11,960	10,835	9,685

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 October, 2026)

Fund Managers : Abhisek Bahinipati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of R 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.91%	15.77%	11,486	11,572
3 Years	30.40%	31.64%	22,173	22,810
5 Years	22.90%	23.96%	28,075	29,306
7 Years	19.26%	20.16%	34,323	36,192
10 Years	15.56%	16.48%	42,536	46,069
Since Inception	12.60%	13.58%	72,054	83,232

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR)		Value of R 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	15.24%	15.77%	11,519	11,572
3 Years	29.80%	31.64%	21,869	22,810
5 Years	22.12%	23.96%	27,185	29,306
7 Years	18.65%	20.16%	33,122	36,192
10 Years	14.97%	16.48%	40,397	46,069
Since Inception	9.56%	11.04%	39,004	47,635

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 R 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	6.39%	5.88%	6.38%	3.70%	10,639	10,588	10,638	10,370
3 Years	6.82%	6.27%	6.83%	5.95%	12,192	12,005	12,195	11,896
5 Years	6.33%	5.78%	6.39%	5.65%	13,594	13,245	13,634	13,162
7 Years	5.60%	5.05%	5.66%	5.42%	14,646	14,120	14,702	14,473
10 Years	6.00%	5.43%	6.01%	5.83%	17,915	16,980	17,923	17,624
Since Inception	7.04%	6.36%	7.15%	6.11%	38,916	34,234	39,721	32,665

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 R 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	5.21%	5.25%	3.70%	10,521	10,525	10,370
3 Years	5.96%	6.02%	5.95%	11,899	11,918	11,896
5 Years	5.70%	5.80%	5.65%	13,199	13,256	13,162
Since Inception	5.03%	5.13%	5.42%	13,970	14,066	14,326

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of R 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	5.97%	6.50%	3.69%	10,596	10,648	10,368
3 Years	6.80%	7.11%	5.95%	12,181	12,288	11,894
5 Years	6.11%	6.60%	5.64%	13,457	13,770	13,163
7 Years	5.57%	6.05%	5.42%	14,613	15,089	14,471
10 Years	6.15%	6.50%	5.83%	18,169	18,782	17,630
Since Inception	6.99%	7.51%	6.42%	29,158	31,502	26,793

Invesco India Medium Term Fund

Period	Returns % (CAGR)			Value of R 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	2.68%	1.30%	-0.26%	10,267	10,129	9,974
3 Years	6.07%	6.02%	5.93%	11,933	11,916	11,888
5 Years	5.00%	5.15%	4.81%	12,766	12,856	12,649
Since Inception	4.96%	5.19%	4.56%	12,921	13,070	12,663

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of R 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	0.61%	-7.15%	-9.47%	10,061	9,287	9,055
Since Inception (23 September, 2024)	-0.52%	-9.35%	-4.38%	9,890	8,136	9,101

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 October, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark NIFTY 50 TRI
1 Year	7.24%	-4.63%	-9.47%	10,722	9,538	9,055
3 Years	20.26%	10.95%	7.74%	17,393	13,659	12,508
5 Years	18.13%	12.19%	6.69%	23,028	17,786	13,829
7 Years	24.90%	19.53%	11.20%	47,447	34,877	21,025
Since Inception (30 October, 2018)	22.60%	16.43%	12.03%	51,100	33,805	24,824

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, Fatema Pacha & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of R 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	-1.97%	-7.17%	-9.47%	9,804	9,285	9,055
3 Years	16.81%	9.95%	7.74%	15,938	13,291	12,508
Since Inception (14 February, 2022)	15.82%	10.24%	8.17%	19,970	15,829	14,475

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, Fatema Pacha managing since July 22, 2026 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Aditya Khemani & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	2.25%	-5.99%	-9.47%	10,224	9,402	9,055
3 Years	21.34%	11.53%	7.74%	17,864	13,874	12,508
5 Years	15.79%	10.59%	6.69%	20,831	16,550	13,829
7 Years	17.66%	15.80%	11.20%	31,239	27,940	21,025
10 Years	16.76%	13.81%	11.63%	47,171	36,500	30,093
Since Inception (01 January, 2013)	17.29%	14.68%	11.63%	90,879	66,525	45,804

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Aditya Khemani managing since November 9, 2023 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Aditya Khemani

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark BSE Midcap 150 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE Midcap 150 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.32%	-4.76%	-9.47%	10,032	9,526	9,055
3 Years	21.88%	13.45%	7.74%	18,104	14,603	12,508
5 Years	17.36%	13.15%	6.69%	22,284	18,557	13,829
7 Years	22.33%	19.73%	11.20%	41,024	35,284	21,025
10 Years	18.32%	15.33%	11.63%	53,893	41,700	30,093
Since Inception (01 January, 2013)	20.15%	16.88%	11.63%	1,26,839	86,542	45,804

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	9.05%	-6.85%	-9.47%	10,903	9,317	9,055
Since Inception (27 February, 2025)	23.61%	5.62%	2.55%	14,250	10,957	10,430

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 Mid Cap 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 R 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	-3.67%	-4.69%	-9.47%	9,634	9,532	9,055
3 Years	9.27%	6.71%	7.74%	13,047	12,151	12,508
5 Years	8.51%	6.03%	6.69%	15,053	13,403	13,829
7 Years	9.57%	9.00%	11.20%	18,965	18,283	21,025
10 Years	9.77%	9.34%	11.63%	25,428	24,443	30,093
Since Inception (01 January, 2013)	11.59%	9.72%	11.63%	45,585	36,111	45,804

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 & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Multi Cap Fund

Period	Returns % (CAGR)			Value of R 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-3.38%	-5.55%	-9.47%	9,663	9,447	9,055
3 Years	12.32%	11.29%	7.74%	14,169	13,785	12,508
5 Years	10.48%	10.49%	6.69%	16,469	16,480	13,829
7 Years	16.18%	16.04%	11.20%	28,590	28,339	21,025
10 Years	13.53%	13.32%	11.63%	35,617	34,961	30,093
Since Inception (01 January, 2013)	16.70%	14.25%	11.63%	84,742	63,166	45,804

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 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Lumpsum Performance - Direct Plan

(As on 31st October, 2026)

Fund Manager : Taher Badshah & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of R 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	-5.80%	-7.17%	-9.47%	9,422	9,285	9,055
3 Years	14.34%	9.95%	7.74%	14,947	13,291	12,508
5 Years	11.76%	8.64%	6.69%	17,442	15,141	13,829
7 Years	16.33%	13.44%	11.20%	28,847	24,186	21,025
10 Years	15.19%	12.52%	11.63%	41,195	32,575	30,093
Since Inception (01 January, 2013)	16.94%	12.86%	11.63%	87,151	53,349	45,804

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 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of R 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	-5.45%	-7.17%	-9.47%	9,456	9,285	9,055
3 Years	11.53%	9.95%	7.74%	13,872	13,291	12,508
5 Years	8.45%	8.64%	6.69%	15,006	15,141	13,829
7 Years	13.64%	13.44%	11.20%	24,481	24,186	21,025
10 Years	13.19%	12.52%	11.63%	34,562	32,575	30,093
Since Inception (01 January, 2013)	15.40%	12.86%	11.63%	72,573	53,349	45,804

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 R 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	-1.52%	-8.11%	-9.47%	9,848	9,192	9,055
3 Years	15.09%	9.84%	7.74%	15,244	13,252	12,508
5 Years	12.57%	6.63%	6.69%	18,085	13,789	13,829
7 Years	13.97%	9.86%	11.20%	24,988	19,320	21,025
10 Years	14.81%	12.69%	11.63%	39,861	33,080	30,093
Since Inception (01 January, 2013)	14.99%	12.95%	11.63%	69,048	53,928	45,804

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 R 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	11.44%	-1.53%	-9.47%	11,141	9,848	9,055
Since Inception (14 August, 2024)	7.03%	1.84%	-0.98%	11,620	10,411	9,784

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 R 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	-9.57%	-5.71%	-9.47%	9,045	9,430	9,055
3 Years	17.25%	18.91%	7.74%	16,120	16,813	12,508
5 Years	18.60%	20.91%	6.69%	23,484	25,871	13,829
7 Years	19.27%	19.00%	11.20%	34,347	33,802	21,025
10 Years	15.24%	12.86%	11.63%	41,383	33,577	30,093
Since Inception (01 January, 2013)	15.03%	10.45%	11.63%	69,360	39,552	45,804

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 & Deepak Gupta (Arbitrage & Derivatives)*

Invesco India Large Cap Fund

Period	Returns % (CAGR)			Value of R 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	-1.69%	-8.20%	-9.47%	9,831	9,182	9,055
3 Years	14.15%	9.17%	7.74%	14,872	13,011	12,508
5 Years	10.23%	7.21%	6.69%	16,281	14,171	13,829
7 Years	14.68%	11.55%	11.20%	26,098	21,494	21,025
10 Years	13.44%	11.70%	11.63%	35,329	30,263	30,093
Since Inception (01 January, 2013)	14.46%	12.02%	11.63%	64,823	48,078	45,804

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 & Deepak Gupta is managing since October 1, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 2026.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of R 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	4.64%	3.01%	-0.26%	10,463	10,301	9,974
Since Inception (21 July, 2025)	4.83%	3.03%	-0.35%	10,621	10,388	9,955

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 October, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of R 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	-2.64%	-10.45%	-9.47%	9,736	8,957	9,055
3 Years	16.57%	14.64%	7.74%	15,840	15,065	12,508
5 Years	16.06%	17.08%	6.69%	21,079	22,014	13,829
7 Years	21.36%	19.28%	11.20%	38,784	34,361	21,025
10 Years	17.82%	13.27%	11.63%	51,640	34,822	30,093
Since Inception (01 January, 2013)	17.85%	13.47%	11.63%	97,035	57,459	45,804

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 R 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	6.92%	7.34%	3.69%	10,690	10,732	10,368
3 Years	7.45%	7.41%	5.95%	12,407	12,393	11,894
5 Years	7.13%	6.76%	5.64%	14,119	13,872	13,163
7 Years	6.40%	5.75%	5.42%	15,442	14,789	14,471
10 Years	6.46%	5.60%	5.83%	18,707	17,256	17,630
Since Inception (01 January, 2013)	6.96%	6.23%	6.30%	25,355	23,061	23,274

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. 120. #Pradeep Sukte has ceased to be Fund Manager and Pranav Gupta has been added as a Fund Manager w.e.f. November 2, 2026.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund@

Period	Returns % (CAGR)			Value of R 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	24.30%	20.23%	-9.47%	12,422	12,017	9,055
3 Years	21.46%	24.30%	7.74%	17,918	19,204	12,508
5 Years	13.71%	13.78%	6.69%	19,027	19,079	13,829
7 Years	13.81%	14.57%	11.20%	24,748	25,917	21,025
10 Years	11.93%	13.49%	11.63%	30,908	35,501	30,093
Since Inception (31 January, 2014)	8.38%	10.23%	12.36%	27,893	34,627	44,189

Invesco India - Invesco Global Equity Income Fund of Fund@

Period	Returns % (CAGR)			Value of R 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	19.84%	20.07%	-9.47%	11,978	12,001	9,055
3 Years	25.26%	27.78%	7.74%	19,652	20,863	12,508
5 Years	16.28%	15.85%	6.69%	21,278	20,889	13,829
7 Years	16.89%	18.23%	11.20%	29,824	32,313	21,025
10 Years	14.85%	16.97%	11.63%	39,987	48,032	30,093
Since Inception (05 May, 2014)	12.20%	14.78%	11.76%	42,142	55,977	40,123

Invesco India - Invesco Global Consumer Trends Fund of Fund@

Period	Returns % (CAGR)			Value of R 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	-19.36%	1.78%	-9.47%	8,069	10,177	9,055
3 Years	21.01%	18.86%	7.74%	17,721	16,794	12,508
5 Years	1.27%	7.60%	6.69%	10,653	14,431	13,829
Since Inception (24 December, 2020)	2.04%	10.13%	10.53%	11,258	17,585	17,968

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 R 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	17.56%	18.09%	-9.47%	11,750	11,804	9,055
3 Years	31.37%	31.65%	7.74%	22,672	22,819	12,508
Since Inception (21 April, 2022)	22.75%	23.94%	7.73%	25,300	26,436	14,007

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 October, 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 R 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	-7.39%	-4.17%	-9.47%	9,263	9,584	9,055
3 Years	10.94%	8.74%	7.74%	13,653	12,857	12,508
5 Years	9.01%	7.48%	6.69%	15,402	14,346	13,829
7 Years	11.09%	10.94%	11.20%	20,884	20,691	21,025
Since Inception (30 June, 2018)	10.86%	10.66%	10.93%	23,636	23,265	23,752

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 R 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	4.58%	-7.17%	-9.47%	10,457	9,285	9,055
3 Years	21.31%	9.95%	7.74%	17,853	13,291	12,508
5 Years	14.29%	8.64%	6.69%	19,518	15,141	13,829
Since Inception (29 September, 2020)	20.80%	16.11%	13.88%	31,600	24,822	22,066

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 R 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	-5.13%	-5.18%	-9.47%	9,488	9,484	9,055
3 Years	9.51%	10.52%	7.74%	13,134	13,500	12,508
5 Years	6.26%	7.09%	6.69%	13,549	14,093	13,829
Since Inception (20 March, 2021)	11.01%	10.45%	9.59%	17,980	17,476	16,722

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 R 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	-1.21%	0.40%	-0.26%	9,879	10,039	9,974
3 Years	8.53%	7.58%	5.93%	12,784	12,452	11,888
5 Years	7.21%	6.75%	4.81%	14,172	13,867	12,649
Since Inception (07 March, 2019)	8.43%	8.33%	4.92%	17,627	17,507	13,999
	8.57%	8.51%	5.77%	18,771	18,687	15,364

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

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of R 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	3.84%	3.55%	-0.26%	10,383	10,354	9,974
3 Years	7.01%	6.35%	5.93%	12,253	12,029	11,888
5 Years	6.10%	5.75%	4.81%	13,453	13,232	12,649
7 Years	6.35%	6.01%	4.92%	15,393	15,045	13,999
10 Years	6.73%	6.44%	5.33%	19,201	18,685	16,811
Since Inception (01 January, 2013)	7.39%	7.16%	6.11%	26,804	26,037	22,730

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 R 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	3.23%	2.76%	-0.26%	10,322	10,276	9,974
3 Years	6.83%	6.05%	5.93%	12,191	11,928	11,888
5 Years	5.99%	5.54%	4.81%	13,377	13,096	12,649
7 Years	6.35%	6.02%	4.92%	15,386	15,063	13,999
10 Years	6.40%	6.52%	5.33%	18,614	18,825	16,811
Since Inception (01 January, 2013)	7.19%	7.22%	6.11%	26,125	26,230	22,730

Lumpsum Performance - Direct Plan

(As on 31st October, 2026)

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of R 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	3.67%	3.62%	-0.26%	10,366	10,361	9,974
3 Years	6.86%	6.39%	5.93%	12,201	12,042	11,888
5 Years	5.57%	5.58%	4.81%	13,117	13,126	12,649
7 Years	5.95%	6.00%	4.92%	14,985	15,039	13,999
10 Years	6.51%	6.46%	5.33%	18,797	18,706	16,811
Since Inception (01 January, 2013)	7.03%	7.16%	6.11%	25,590	26,022	22,730

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of R 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	6.92%	2.61%	-0.26%	10,690	10,261	9,974
3 Years	8.75%	6.13%	5.93%	12,861	11,954	11,888
5 Years	8.33%	6.55%	4.81%	14,924	13,737	12,649
7 Years	7.87%	7.18%	4.92%	16,994	16,256	13,999
10 Years	6.43%	7.45%	5.33%	18,658	20,521	16,811
Since Inception (04 September, 2014)	7.27%	7.90%	6.52%	23,480	25,207	21,562

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 R 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%	3.69%	10,627	10,632	10,368
3 Years	7.16%	7.04%	5.95%	12,305	12,263	11,894
5 Years	6.50%	6.48%	5.64%	13,708	13,696	13,163
7 Years	6.11%	5.83%	5.42%	15,150	14,867	14,471
10 Years	6.50%	6.20%	5.83%	18,776	18,261	17,630
Since Inception (01 January, 2013)	7.25%	6.91%	6.30%	26,349	25,219	23,274

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)			Value of R 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	5.59%	6.10%	3.69%	10,558	10,608	10,368
3 Years	7.01%	7.01%	5.95%	12,253	12,253	11,894
5 Years	6.39%	6.38%	5.64%	13,635	13,629	13,163
7 Years	6.22%	6.00%	5.42%	15,256	15,039	14,471
10 Years	6.73%	6.43%	5.83%	19,188	18,659	17,630
Since Inception (01 January, 2013)	7.38%	7.09%	6.30%	26,781	25,802	23,274

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of R 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	1.02%	0.59%	-0.26%	10,102	10,059	9,974
3 Years	6.06%	6.02%	5.93%	11,931	11,916	11,888
5 Years	5.43%	5.33%	4.81%	13,033	12,967	12,649
7 Years	5.30%	5.82%	4.92%	14,357	14,859	13,999
10 Years	5.95%	6.27%	5.33%	17,838	18,381	16,811
Since Inception (01 January, 2013)	7.00%	6.88%	6.11%	25,486	25,107	22,730

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

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of R 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	5.08%	5.24%	-0.26%	10,507	10,522	9,974
3 Years	7.32%	7.50%	5.93%	12,361	12,421	11,888
Since Inception (20 March, 2023)	7.14%	7.31%	5.94%	12,834	12,907	12,322

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of R 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	2.34%	2.55%	-0.26%	10,233	10,254	9,974
3 Years	7.16%	7.39%	5.93%	12,307	12,385	11,888
Since Inception (29 March, 2023)	6.98%	7.17%	5.86%	12,740	12,825	12,268

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 October, 2026)

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR)		Value of R 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	15.68%	15.77%	11,564	11,572
3 Years	30.18%	31.64%	22,063	22,810
5 Years	22.49%	23.96%	27,607	29,306
7 Years	19.05%	20.16%	33,899	36,192
10 Years	15.34%	16.48%	41,719	46,069
Since Inception (01 January, 2013)	10.28%	11.55%	38,702	45,355

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 R 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	6.46%	6.38%	3.70%	10,646	10,638	10,370
3 Years	6.89%	6.83%	5.95%	12,215	12,195	11,896
5 Years	6.40%	6.39%	5.65%	13,639	13,634	13,162
7 Years	5.67%	5.66%	5.42%	14,715	14,702	14,473
10 Years	6.07%	6.01%	5.83%	18,037	17,923	17,624
Since Inception (01 January, 2013)	6.81%	6.74%	6.30%	24,870	24,656	23,278

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 R 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	5.27%	5.25%	3.70%	10,527	10,525	10,370
3 Years	6.01%	6.02%	5.95%	11,917	11,918	11,896
5 Years	5.76%	5.80%	5.65%	13,235	13,256	13,162
Since Inception (08 January, 2020)	5.09%	5.13%	5.42%	14,024	14,066	14,326

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of R 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	6.54%	6.50%	3.69%	10,653	10,648	10,368
3 Years	7.25%	7.11%	5.95%	12,337	12,288	11,894
5 Years	6.66%	6.60%	5.64%	13,809	13,770	13,163
7 Years	6.15%	6.05%	5.42%	15,185	15,089	14,471
10 Years	6.70%	6.50%	5.83%	19,148	18,782	17,630
Since Inception (01 January, 2013)	7.32%	7.19%	6.30%	26,577	26,120	23,274

Invesco India Medium Term Fund

Period	Returns % (CAGR)			Value of R 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	3.54%	1.30%	-0.26%	10,353	10,129	9,974
3 Years	6.87%	6.02%	5.93%	12,204	11,916	11,888
5 Years	5.87%	5.15%	4.81%	13,307	12,856	12,649
Since Inception (16 July, 2021)	5.84%	5.19%	4.56%	13,506	13,070	12,663

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of R 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	2.10%	-7.15%	-9.47%	10,210	9,287	9,055
Since Inception (23 September, 2024)	1.04%	-9.35%	-4.38%	10,220	8,136	9,101

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 R 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	5.35%	-1.69%	-9.47%	10,533	9,831	9,055
Since Inception (17 December, 2024)	11.47%	4.39%	-1.70%	12,250	10,835	9,685

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 October, 2026)

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

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,351	11.63%	1,18,445	-2.41%	1,14,109	-9.03%
3 Years	3,60,000	4,30,384	11.97%	3,67,826	1.40%	3,57,103	-0.53%
5 Years	6,00,000	9,57,865	18.79%	7,79,637	10.43%	6,83,445	5.16%
7 Years	8,40,000	19,21,378	23.25%	15,26,655	16.78%	11,61,749	9.12%
Since Inception (30 October, 2018)	9,60,000	25,23,173	23.44%	19,28,660	16.97%	14,32,647	9.79%

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, Fatema Pacha & Deepak Gupta (Arbitrage & Derivatives)

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	1,22,088	3.26%	1,15,070	-7.57%	1,14,109	-9.03%
3 Years	3,60,000	3,98,028	6.65%	3,63,407	0.61%	3,57,103	-0.53%
Since Inception (14 February, 2022)	5,70,000	7,91,115	13.82%	6,74,376	7.03%	6,42,324	4.98%

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 & Deepak Gupta (Arbitrage & Derivatives)

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	1,23,882	6.09%	1,14,870	-7.88%	1,14,109	-9.03%
3 Years	3,60,000	4,24,526	11.03%	3,69,411	1.69%	3,57,103	-0.53%
5 Years	6,00,000	9,21,623	17.21%	7,54,336	9.10%	6,83,445	5.16%
7 Years	8,40,000	16,35,218	18.71%	13,63,990	13.62%	11,61,749	9.12%
10 Years	12,00,000	29,95,582	17.42%	24,65,442	13.80%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	60,61,544	17.17%	48,93,722	14.46%	37,63,540	11.09%

Fund Manager : Aditya Khemani

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	1,29,528	15.15%	1,15,187	-7.40%	1,14,109	-9.03%
Since Inception (27 February, 2025)	2,00,000	2,28,397	16.13%	1,95,084	-2.83%	1,91,359	-4.98%

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	1,19,312	-1.07%	1,16,780	-4.97%	1,14,109	-9.03%
3 Years	3,60,000	3,74,911	2.66%	3,67,872	1.41%	3,57,103	-0.53%
5 Years	6,00,000	7,23,893	7.45%	6,81,237	5.03%	6,83,445	5.16%
7 Years	8,40,000	11,59,914	9.07%	10,82,231	7.13%	11,61,749	9.12%
10 Years	12,00,000	19,30,502	9.20%	18,48,422	8.37%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	34,91,119	10.11%	32,34,512	9.12%	37,63,540	11.09%

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

Invesco India Multi Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,773	1.20%	1,16,219	-5.83%	1,14,109	-9.03%
3 Years	3,60,000	3,76,913	3.01%	3,69,708	1.74%	3,57,103	-0.53%
5 Years	6,00,000	7,74,003	10.13%	7,54,460	9.11%	6,83,445	5.16%
7 Years	8,40,000	13,89,136	14.13%	13,73,853	13.82%	11,61,749	9.12%
10 Years	12,00,000	24,92,596	14.00%	24,46,490	13.65%	20,57,693	10.40%
Since Inception 01 January, 2013)	16,60,000	52,06,074	15.24%	47,71,290	14.14%	37,63,540	11.09%

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

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

Fund Manager : Taher Badshah & Deepak Gupta (Arbitrage & Derivatives)

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	1,17,240	-4.26%	1,15,070	-7.57%	1,14,109	-9.03%
3 Years	3,60,000	3,76,877	3.00%	3,63,407	0.61%	3,57,103	-0.53%
5 Years	6,00,000	7,85,283	10.72%	7,19,053	7.18%	6,83,445	5.16%
7 Years	8,40,000	14,04,778	14.44%	12,59,659	11.39%	11,61,749	9.12%
10 Years	12,00,000	25,90,750	14.72%	22,40,969	12.01%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	55,78,360	16.12%	42,30,468	12.60%	37,63,540	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [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	1,19,498	-0.78%	1,15,070	-7.57%	1,14,109	-9.03%
3 Years	3,60,000	3,72,591	2.25%	3,63,407	0.61%	3,57,103	-0.53%
5 Years	6,00,000	7,47,499	8.73%	7,19,053	7.18%	6,83,445	5.16%
7 Years	8,40,000	12,82,770	11.90%	12,59,659	11.39%	11,61,749	9.12%
10 Years	12,00,000	23,14,584	12.62%	22,40,969	12.01%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	47,14,503	13.98%	42,30,468	12.60%	37,63,540	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [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	1,16,221	-5.82%	1,13,450	-10.02%	1,14,109	-9.03%
3 Years	3,60,000	3,97,724	6.59%	3,73,777	2.46%	3,57,103	-0.53%
5 Years	6,00,000	8,34,422	13.17%	7,13,265	6.86%	6,83,445	5.16%
7 Years	8,40,000	14,40,972	15.16%	11,83,259	9.63%	11,61,749	9.12%
10 Years	12,00,000	25,57,584	14.48%	20,99,089	10.78%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	53,04,865	15.48%	41,99,771	12.50%	37,63,540	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [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	1,30,218	16.27%	1,15,940	-6.25%	1,14,109	-9.03%
Since Inception (14 August, 2024)	2,70,000	3,03,927	10.55%	2,77,279	2.31%	2,59,372	-3.43%

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	1,09,767	-15.51%	1,11,098	-13.54%	1,14,109	-9.03%
3 Years	3,60,000	3,62,850	0.51%	3,70,663	1.91%	3,57,103	-0.53%
5 Years	6,00,000	8,75,653	15.13%	9,15,904	16.96%	6,83,445	5.16%
7 Years	8,40,000	16,62,438	19.17%	18,62,861	22.38%	11,61,749	9.12%
10 Years	12,00,000	30,11,344	17.52%	30,30,942	17.64%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	58,57,272	16.73%	49,33,327	14.56%	37,63,540	11.09%

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

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

Fund Manager : Hiten Jain & Deepak Gupta (Arbitrage & Derivatives)

Invesco India Large Cap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,491	0.76%	1,14,681	-8.16%	1,14,109	-9.03%
3 Years	3,60,000	3,91,038	5.46%	3,60,617	0.11%	3,57,103	-0.53%
5 Years	6,00,000	7,86,853	10.80%	6,96,827	5.93%	6,83,445	5.16%
7 Years	8,40,000	13,64,680	13.63%	11,86,212	9.70%	11,61,749	9.12%
10 Years	12,00,000	24,39,668	13.60%	20,89,750	10.69%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	46,82,424	13.90%	38,65,912	11.44%	37,63,540	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [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	1,17,191	-4.34%	1,10,861	-13.89%	1,14,109	-9.03%
3 Years	3,60,000	3,74,981	2.67%	3,41,485	-3.41%	3,57,103	-0.53%
5 Years	6,00,000	8,47,571	13.80%	8,13,876	12.16%	6,83,445	5.16%
7 Years	8,40,000	16,68,509	19.27%	16,71,605	19.33%	11,61,749	9.12%
10 Years	12,00,000	31,88,591	18.58%	28,05,638	16.21%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	66,08,813	18.25%	49,49,656	14.60%	37,63,540	11.09%

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

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,702	1.09%	1,15,277	-7.26%	1,14,109	-9.03%
3 Years	3,60,000	4,24,167	10.97%	3,73,380	2.39%	3,57,103	-0.53%
5 Years	6,00,000	9,41,910	18.11%	8,01,954	11.56%	6,83,445	5.16%
7 Years	8,40,000	17,81,087	21.11%	15,34,880	16.93%	11,61,749	9.12%
10 Years	12,00,000	34,25,607	19.91%	28,32,181	16.38%	20,57,693	10.40%
Since Inception (01 January, 2013)	16,60,000	75,91,193	19.99%	59,87,330	17.01%	37,63,540	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [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	1,24,293	6.74%	1,24,471	7.03%	1,22,170	3.39%
3 Years	3,60,000	4,00,690	7.10%	4,01,875	7.29%	3,88,691	5.05%
5 Years	6,00,000	7,21,821	7.34%	7,20,658	7.27%	6,92,336	5.67%
7 Years	8,40,000	10,75,784	6.96%	10,65,550	6.69%	10,21,564	5.51%
10 Years	12,00,000	16,91,285	6.68%	16,46,881	6.17%	16,03,038	5.65%
Since Inception (01 January, 2013)	16,60,000	26,92,712	6.69%	25,64,450	6.03%	25,45,705	5.94%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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. [#]Pradeep Sukte has ceased to be Fund Manager and Pranav Gupta has been added as a Fund Manager w.e.f. November 2, 2026.

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	1,17,030	-4.59%	1,16,837	-4.88%	1,14,109	-9.03%
3 Years	3,60,000	3,66,392	1.15%	3,71,086	1.98%	3,57,103	-0.53%
5 Years	6,00,000	7,31,632	7.88%	7,06,762	6.49%	6,83,445	5.16%
7 Years	8,40,000	12,12,308	10.31%	11,60,020	9.08%	11,61,749	9.12%
Since Inception (30 June, 2018)	10,00,000	15,78,555	10.68%	15,15,416	9.74%	15,23,254	9.86%

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 October, 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	1,29,496	15.10%	1,15,070	-7.57%	1,14,109	-9.03%
3 Years	3,60,000	4,15,659	9.58%	3,63,407	0.61%	3,57,103	-0.53%
5 Years	6,00,000	8,98,472	16.17%	7,19,053	7.18%	6,83,445	5.16%
Since Inception (29 September, 2020)	7,30,000	12,27,830	16.96%	9,66,404	9.12%	9,05,728	7.01%

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.

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	1,20,455	0.71%	1,16,298	-5.71%	1,14,109	-9.03%
3 Years	3,60,000	3,67,860	1.41%	3,71,175	2.00%	3,57,103	-0.53%
5 Years	6,00,000	7,08,783	6.61%	7,16,331	7.03%	6,83,445	5.16%
Since Inception (20 March, 2021)	6,80,000	8,38,540	7.32%	8,44,452	7.57%	8,08,726	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.

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	1,20,612	0.95%	1,20,154	0.24%	1,19,188	-1.26%
3 Years	3,60,000	3,79,448	3.45%	3,84,084	4.26%	3,78,088	3.22%
5 Years	6,00,000	7,14,831	6.95%	7,05,618	6.43%	6,77,814	4.83%
7 Years	8,40,000	11,09,586	7.83%	10,97,502	7.52%	9,91,340	4.67%
Since Inception (07 March, 2019)	9,20,000	12,56,598	7.98%	12,42,712	7.70%	11,08,515	4.79%

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	1,28,890	14.12%	1,24,806	7.56%	1,14,109	-9.03%
Since Inception	2,60,000	2,78,825	6.39%	2,47,314	-4.41%	2,49,351	-3.70%

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	1,19,321	-1.05%	1,15,594	-6.78%	1,14,109	-9.03%
Since Inception	2,30,000	2,48,237	7.90%	2,33,446	1.51%	2,21,248	-3.86%

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	1,18,043	-3.03%	1,17,271	-4.22%
3 Years	3,60,000	5,41,247	28.43%	5,54,485	30.23%
5 Years	6,00,000	11,41,722	26.08%	11,84,861	27.63%
7 Years	8,40,000	18,23,225	21.77%	19,13,763	23.14%
10 Years	12,00,000	33,29,567	19.38%	35,49,492	20.57%
Since Inception (01 January, 2013)	16,60,000	53,59,630	15.61%	58,27,488	16.67%

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

Scheme Name	Date of Allotment
Invesco India Nifty Chemical Index Fund	6th October, 2026
Invesco India Nifty India Defence Index Fund	6th October, 2026
Invesco India Pharma and Healthcare Fund	7th September, 2026
Invesco India BSE Sensex ETF	14th August, 2026
Invesco India Nifty Bank ETF	14th August, 2026
Invesco India BSE Sensex Index Fund	13th May, 2026
Invesco India Nifty Bank Index Fund	13th May, 2026
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 Term 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 Small Cap Fund	30th October, 2018
Invesco India Aggressive Hybrid Fund	30th June, 2018

Scheme Name	Date of Allotment
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 Debt Fund	29th December, 2012
Invesco India Gold ETF Fund of Fund	5th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13th June, 2011
Invesco India Ultra Short Term 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 Large Cap Fund	21st August, 2009
Invesco India Financial Services Fund	14th July, 2008
Invesco India Multi Cap 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 Mid Cap Fund	19th April, 2007
Invesco India Contra Fund	11th April, 2007
Invesco India Short Term Fund	24th March, 2007
Invesco India Ultra Short to Short Term Fund	18th January, 2007
Invesco India ELSS Tax Saver Fund	29th December, 2006
Invesco India Liquid Fund	17th November, 2006

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	6	Deepak Gupta*	9
Sagar Gandhi	5	Abhisek Bahinipati	8	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 Pharma and Healthcare Fund, Invesco India BSE Sensex Index Fund, Invesco India Nifty Bank Index Fund, Invesco India Nifty Chemical Index Fund, Invesco India Nifty India Defence Index Fund, Invesco India BSE Sensex ETF and Invesco India Nifty Bank ETF 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 Regular 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, Mr. Deepak Gupta is added as a fund manager, managing the fund with effect from October 1, 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 the detail of record of dividend distributions for the last five years or the last five dividend distributions, as applicable, and does not include details of all IDCWs declared by the scheme(s) since inception.

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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 R 99.

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	:	8218747361	Hyderabad	:	9052550466	Nashik	:	8983731007
Ahmedabad	:	9099205111	Indore	:	8818895556	New Delhi	:	9839966668
Aurangabad	:	9923757407	Jaipur	:	9672999417	Panjim	:	9370643076
Bangalore	:	9945603938	Jamshedpur	:	8404801964	Patna	:	8340634412
Bhopal	:	8989665571	Kanpur	:	9811584969	Pune	:	8407915158
Bhubaneswar	:	4067480135	Kochi	:	7736284594	Raipur	:	9977003242
Chandigarh	:	9811584969	Kolkata	:	9831092210	Rajkot	:	9978390567
Chennai	:	9003127757	Lucknow	:	9839566667	Surat	:	9081084141
Coimbatore	:	9047068030	Ludhiana	:	8437916501	Udaipur	:	7231006999
Dehradun	:	9719206655	Moradabad	:	7983445181	Vadodra	:	9238075898
Goa	:	7722033225	Mumbai (H.O)	:	9870472237	Varanasi	:	9839057092
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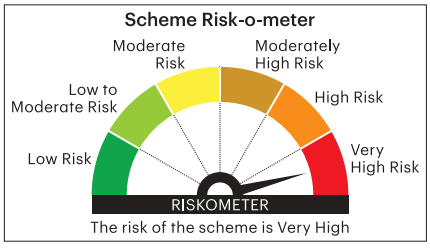
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