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Fact Sheet - September 2026

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Allocate, Diversify and Optimize

With **Invesco India Multi Asset Allocation Fund**

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

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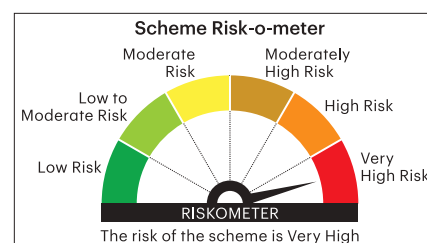
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This product is suitable for investors who
are seeking*:

- 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.**



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

Macro Economic Review

The dominant macro narrative of the past month centers on a global economy caught between resilient growth, resurgent inflation, tightening monetary conditions, and elevated geopolitical risks. Decadal-high global yields and elevated crude oil prices are further tightening global financial conditions, particularly for emerging markets.

US growth momentum remains intact. Manufacturing PMI rose to 55.9 (vs. 53.9 prior), remaining in expansion for over 12 months, while Services PMI hit a 12-month high of 58.8. Inflation stays elevated, driven by higher crude prices — monthly CPI momentum was firm at 0.4% MoM, though the base effect kept the annual rate flattish at 3.4% YoY. Core CPI came in marginally hotter than expected at 2.5% YoY (vs. 2.4% estimate). The labour market softened, with payrolls growing just 29k against estimates of 90k, prior months revised down by 60k, and unemployment edging up to 4.2% from 4.1%.

Headline inflation rose to 4.82% in August (from 4.45% in July), broadly in line with estimates, keeping it above the RBI's 4% target for a third consecutive month. Food and beverages inflation climbed to 5.66% from 5.25%, with pressures broadening beyond vegetables to proteins, edible oils, sugar, cereals, dairy, and processed foods. Core inflation rose to 4.16% from 3.86%, led by a rebound in precious-metal prices, elevated restaurant inflation following LPG price hikes, and a sharp pickup in information and communication inflation to 2.02% YoY (from 0.64%), reflecting telecom tariff hikes. The forward-looking picture remains challenging. Cumulative rainfall is around 13% below normal — the worst in 11 years — with weak spatial distribution, below-normal reservoir levels, and persistent food-price pressures tilting risks to the upside. Imported inflation risks have also risen, with crude and global commodity prices near recent peaks. Sustained elevation could drive broader pass-through into the inflation basket.

Domestic Manufacturing PMI rose to a 7-month high of 55.1 in September (vs. 52.8 in August), driven by stronger new export orders and output. Services PMI increased to 54.1 in August (from 53.3 in July), supported by employment and new business indices. Index of Core Industries growth moderated to a three-month low of 4.8% YoY in August (vs. 5.0% prior), with five of nine constituents registering growth. Cumulative core industries growth for April–August stood at 4.3%, up from 2.4% in the same period last year, reflecting continued support from industrial activity and infrastructure-related demand.

India's merchandise trade deficit contracted sharply to USD 26.8bn in August (vs. USD 31.9bn in July) — the lowest in the current fiscal — driven by a steep fall in imports. Despite elevated crude prices, net oil imports came in lower at USD 9.8bn (vs. a monthly average of USD 11.8bn this fiscal). Net services exports of USD 16.5bn partly offset the trade deficit, though the deficit is likely to widen as the festive season begins. Monthly BoP registered a surplus of USD 20.8bn in July (vs. USD 2.9bn in June), driven by FCNR(B) inflows. However, underlying dynamics remain weak — BoP excluding NRI deposits was negative at USD 12.7bn due to subdued FPI inflows. A positive development is the improvement in net FDI, which stood at USD 15.9bn for April–July 2026 (vs. USD 9.3bn last year). FX reserves spiked to USD 785bn in early September before declining to USD 747bn by month-end following RBI intervention.

India's fiscal position for FY27 is tracking marginally weaker than prior years. The Centre's fiscal deficit for the first five months stood at 42% of BE, compared to 39% in the prior year and a three-year average of 35%. The slippage reflects large devolution to states and higher fertilizer and fuel subsidies stemming from the West Asia crisis. Gross tax revenue growth has been subdued at 6.5%, driven by direct taxes, while indirect taxes lag due to GST rate cuts and excise duty reductions. Net tax revenue growth is further suppressed at 3.4% due to state devolutions. Capital expenditure grew a strong 18% on an already high base, though it is likely to slow in the second half. GST collections came in at INR 2 trillion in September 2026, registering 14.7% YoY growth despite last year's rate cuts. The fiscal outlook remains manageable for now, though an extended period of elevated crude prices or higher subsidy requirements could narrow fiscal headroom.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equities underwent a broad-based correction in September, with the Nifty 50, Nifty Midcap 100, and Nifty Small cap 100 declining 6.1%, 7.6%, and 3.4%, respectively. Investor sentiment remained weak amid higher crude oil prices, ongoing uncertainty related to the US-Iran conflict, and elevated global interest rates, leading to broad-based selling pressure across market segment. All major sectoral indices declined during September, led by IT (-11%), Auto (-9%), and Realty (-6%). Investor flows remained divergent, with FIIs recording net outflows of USD 3.8 billion after two consecutive months of inflows. DIIs remained strong buyers contributing net inflows of USD 8 billion and extending the sustained trend of robust domestic participation.

Other key developments during September 2026 included a 25-bps rate hike by the U.S. Federal Reserve, taking the Fed funds rate to 3.75%-4.00%, in line with market expectations. The European Central Bank and the Bank of Japan also raised policy rates by 25 bps each, with the latter increasing its benchmark rate to 1.25%. Domestically, IRDAI proposed commission caps across product categories and distribution channels. According to IMD data, cumulative rainfall during the June–September 2026 monsoon season stood at 87% of the long-period average, largely due to El Niño conditions. Meanwhile, concerns over global energy supplies amid the ongoing U.S.-Iran conflict pushed Brent crude oil prices to USD 103.6/bbl by end-September 2026, up from USD 90.5/bbl in August 2026.

High-frequency indicators for September 2026 reflected the resilience of the domestic economy. Auto sales remained healthy in September 2026, with healthy growth in PVs and CVs, while 2W growth was more moderate. Based on OEM data reported so far, domestic wholesale (retail) volume growth stood at ~9% (33%) for 2Ws, ~21% (28%) for PVs and ~26% (36%) for CVs. Manufacturing PMI rose to a seven-month high of 55.1 from 52.8 in August 2026, driven by stronger new orders and output, while employment returned to growth. Power demand remained robust, with electricity consumption increasing 11.4% YoY to 162 BU, marking the fourth consecutive month of double-digit growth. Gross GST collections also remained strong, rising 14.7% YoY to INR 2.04 trillion, supported by a 25.9% increase in import GST collections and a 10.1% rise in domestic revenues. Meanwhile, system credit growth remained healthy at 18.8% YoY as of mid-September 2026, up from 18.3% a month earlier, with growth remaining broad-based. Overall, these indicators pointed to resilient economic activity, with robust auto sales, a recovery in manufacturing, sustained growth in power demand and GST collections and healthy credit growth underscoring the strength of domestic demand despite global uncertainties.

Rising treasury yields and interest rate hikes continued to be the focal point for global equity markets in September. India saw two contrasting developments during the month. At one end India equity markets faced the brunt of a resurgence in energy costs and collateral damage of a renewed wave of foreign selling as capital flowed back to chase record yields. On the other, India demonstrated its ability to garner foreign capital as it raked in a record \$135bn in foreign currency bonds issuance. We believe this will further strengthen the credit and liquidity cycle in the economy. Credit growth has already been rising at a brisk pace and can have more legs as deposit growth accelerates in the system. Moreover, this has helped swell the BoP surplus and supported the currency.

The recent rise in inflation and likely higher pipeline inflation in food due to a weak monsoon threaten a possible lift-off in interest rates in India as well. At this stage, we still think of India inflation as being cyclical rather than structural and one that can abate quickly if global geopolitical conditions stabilise. We therefore expect the rate cycle to be relatively shallow. That said, past interest rate cycles in India have been a reflection of an improving growth outlook and hence may not necessarily be concerning.

Meanwhile, for India, corporate earnings continues to take hold with headline corporate growth set to once again top double-digits for a 3rd quarter in a row. Earnings growth too should sustain healthy trends though may be pressured over the previous quarter by higher input costs as low cost inventories run-off.

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.

Notably, valuations of the India markets have cooled off meaningfully with the Nifty-50 now trading 16% below its long-period average (LPA) while mid- and small-caps are trading 4% and 27% above their respective LPA (vs. trading +20%, +50% and +47% above their respective average in Sep'24). Most sectors are now trading significantly below their Sep'24 peak valuations. Notwithstanding the visible challenges and certain blindspots of the global economy, we believe these valuations offer attractive entry points for medium to long-term investors.

We advise investors consider a range of options such as flexi-cap strategies (for medium risk investors) to staggered investments in small cap funds (for high-risk investors) and well-structured multi-asset funds (for low-risk investors).

Source: Bloomberg, Internal

Fixed Income Market

Global yields surged to decadal high levels as continued West-Asia conflict kept the crude oil prices elevated. US's 10 yr treasury yield crossed 5% and almost touched 5.30% - highest in last 20 years. US's FOMC delivered its first-rate hike in current cycle and ECB & BoJ also hiked the policy rates, while maintaining a hawkish tone for taming inflation trajectory. Dollar index surged almost 2% and crossed 102 mark.

Domestic G-sec yields exhibited a similar trend and inched higher by 15-35 bps with a sharp curve flattening bias as the Indian market also priced in aggressive rate hike cycle. RBI conducted various liquidity operations including G-Sec OMO sale to suck out the excess banking liquidity post the FCNR(b) mobilization. Corporate bond yields also moved higher, though to a lesser extent. With rising Dollar and renewed FPI's outflows, INR came under pressure even as RBI intervened to moderate the decline.

Outlook

West-Asia conflict continues to rattle the energy prices & global financial markets. Globally, interest rate cycle has taken a decisive turn towards rate hikes as Central banks struggle to keep the inflationary pressures under control. With no immediate US-IRAN peace talks in sight & consequently higher inflationary pressures, markets have priced in more aggressive policy rate hikes across the countries.

Domestically, RBI has joined the global central banks and delivered first 25 bps rate hike while also changing the stance from "Neutral" to "Calibrated tightening" indicating more rate hikes going forward. Inflationary pressures remain high with a risk of getting broad-based on elevated food and fuel inflation. At the same time, domestic growth remains resilient supported by domestic consumption and fixed investments. Current growth-inflation dynamics may warrant 2-3 more rate hikes going forward. However, the rate path can change quickly depending on global factors. Any credible de-escalation of the conflict could lead to a sharp correction in crude prices, improving the inflation outlook. Similarly, any sharp correction in AI led capex can put downward pressure on global growth which can also change the forward rate trajectory. On liquidity front, RBI's commentary was notably benign as central bank remains comfortable relying on conventional liquidity management tools rather than more punitive measures such as a CRR hike or the Market Stabilization Scheme.

RBI has released the 2HFY27 G-Sec borrowing calendar with the gross borrowing pegged at Rs 7.86 trn, marginally lower the budgeted Rs 7.95 trn. This contained borrowing removes the overhang of additional borrowing due to fiscal slippages on higher energy prices and fertilizer subsidies. However, any subsequent G-Sec OMO sale by RBI for absorbing market liquidity will impact the demand-supply dynamics.

Market yields have seen a sharp sell-off in last few weeks in tandem with hardening of global yields and are now close to the levels seen in May 2026 when markets were pricing in aggressive rate hikes by RBI. Despite the likelihood of continued volatility arising from crude oil prices, elevated global bond yields, shifting central bank expectations and geopolitical developments, current yield levels especially in corporate bonds, present an attractive opportunity for fixed income investors. The 1-3 year corporate bond segment provides healthy spreads over comparable-maturity government securities while also offering a meaningful yield pick-up over Certificates of Deposit (CDs). Also, banks may not immediately increase the deposit rates even after a repo rate hike as they are flushed with FCNR (b) deposits, further enhancing the relative attractiveness of short-to-medium tenor corporate bonds.

Against this backdrop, high accrual-oriented strategies with moderate duration in scheme categories like ultrashort, low duration and short-term 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 West-Asia conflict.

Source: Bloomberg, Internal

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

Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 121.76
IDCW 23.83

Direct Plan

Growth 145.95
IDCW 31.73

Portfolio Turnover Ratio (1 Year) 0.91

Base Expense Ratio²

Regular 1.70%
Direct 0.75%

Benchmark Index

BSE 500 TRI

AAuM for the month of

September, 2026: ₹ 2697.07 crores

AuM as on

30th September, 2026: ₹ 2597.52 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding 98.32%
Cash & Cash Equivalent 1.68%

Performance Attributes

Standard Deviation 4.89%
Beta 1.03
Sharpe Ratio 0.10
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 38.75%
Mid Cap 21.62%
Small Cap 37.95%

Fund P/E - FY27E⁵ 29.76
Fund P/B 4.35

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-1.75%	-2.33%	-7.09%	9,825	9,767	9,291
3 Years	10.25%	9.19%	6.05%	13,408	13,024	11,931
5 Years	7.98%	8.90%	6.37%	14,686	15,321	13,621
7 Years	13.25%	14.21%	11.46%	23,907	25,369	21,385
10 Years	12.10%	12.78%	11.47%	31,357	33,313	29,635
Since Inception (29 December, 2006)	13.48%	11.41%	10.52%	121,760	84,697	72,233

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,837	1.30%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	376,552	2.95%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	742,773	8.48%	730,659	7.82%	673,942	4.60%
7 Years	840,000	1,259,730	11.38%	1,286,326	11.97%	1,150,990	8.86%
10 Years	1,200,000	2,212,315	11.76%	2,283,352	12.36%	2,037,363	10.21%
Since Inception (29-Dec-2006)	2,370,000	10,931,900	13.70%	9,420,722	12.46%	7,956,115	11.04%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company			No. of Holdings : 76		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments					
98.32					
HDFC Bank Limited		5.05	Tube Investments of India Limited		1.14
ICICI Bank Limited		3.55	RBL Bank Limited		1.10
Jyoti CNC Automation Ltd		2.51	Tech Mahindra Limited		1.09
Divi's Laboratories Limited		2.20	Tata Motors Ltd		1.09
Axis Bank Limited		2.11	PhysicsWallah Limited		1.08
Eternal Limited		2.05	Nippon Life India Asset Management Limited		1.08
InterGlobe Aviation Limited		2.03	Belrise Industries Ltd.		1.05
Kotak Mahindra Bank Limited		1.96	KFin Technologies Limited		1.05
Multi Commodity Exchange of India Limited		1.92	Transformers And Rectifiers (India) Limited		1.05
Mrs. Bectors Food Specialities Limited		1.88	FSN E-Commerce Ventures Limited		1.04
Bajaj Finance Limited		1.84	Dr Agarwal's Health Care Limited		1.03
Bharti Airtel Limited		1.78	Entero Healthcare Solutions Ltd		1.01
Coforge Limited		1.77	Swiggy Limited		0.99
Indique Spaces Limited		1.77	GMM Pfaudler Limited		0.98
Metro Brands Limited		1.65	Apollo Hospitals Enterprise Limited		0.98
The Federal Bank Limited		1.60	Torrent Pharmaceuticals Limited		0.94
Shaily Engineering Plastics Limited		1.54	Infosys Limited		0.93
Sona BLW Precision Forgings Limited		1.52	JK Cement Limited		0.92
PI Industries Limited		1.52	Ather Energy Limited		0.92
The Phoenix Mills Limited		1.49	Max Estates Limited		0.92
ZF Commercial Vehicle Control Systems India Limited		1.44	Max Healthcare Institute Limited		0.90
Nuvama Wealth Management Limited		1.42	Craftsman Automation Limited		0.88
Mahindra & Mahindra Limited		1.42	Delhivery Limited		0.87
Cipla Limited		1.39	Adani Enterprises Limited		0.87
Prestige Estates Projects Limited		1.35	Gaja Alternative Asset Management Ltd		0.86
CG Power and Industrial Solutions Limited		1.35	Billionbrains Garage Ventures Ltd		0.83
Chalet Hotels Limited		1.34	Bajaj Auto Limited		0.82
Jubilant Foodworks Limited		1.33	BSE Limited		0.82
Honeywell Automation India Limited		1.31	Sedemac Mechatronics Limited		0.78
Persistent Systems Limited		1.29	Corona Remedies Limited		0.76
PTC Industries Limited		1.28	Oberoi Realty Limited		0.70
Shriram Finance Limited		1.25	Rentomojo Limited		0.65
Bansal Wire Industries Limited		1.24	Cyient Dlm Ltd		0.63
Global Health Limited		1.24	One 97 Communications Limited		0.62
State Bank of India		1.22	PB Fintech Limited		0.61
Cholamandalam Investment and Finance Company Ltd		1.18	Onemi Technology Solutions Limited		0.60
Blue Star Limited		1.16	Neogen Chemicals Limited		0.36
Arvind Limited		1.15	SS Retail Limited		0.27
			Cash & Cash Equivalent		1.68
			Total		100.00

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	16.59%
Capital Markets	7.98%
Auto Components	6.81%
Retailing	5.36%
Pharmaceuticals & Biotechnology	5.29%
IT - Software	5.08%
Finance	4.87%
Industrial Manufacturing	4.80%
Realty	4.46%
Consumer Durables	4.35%
Healthcare Services	4.15%
Automobiles	3.16%
Transport Services	2.90%
Leisure Services	2.67%
Industrial Products	2.52%
Commercial Services & Supplies	2.42%
Electrical Equipment	2.40%
Food Products	1.88%
Telecom - Services	1.78%
Fertilizers & Agrochemicals	1.52%
Financial Technology (Fintech)	1.23%
Textiles & Apparels	1.15%
Agricultural, Commercial & Construction Vehicles	1.09%
Other Consumer Services	1.08%
Cement & Cement Products	0.92%
Metals & Minerals Trading	0.87%
Aerospace & Defense	0.63%
Chemicals & Petrochemicals	0.36%

³Industrywise Classification as per AMFI.

Invesco India Multi Cap Fund

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

This product is suitable for investors who are seeking* :

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

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

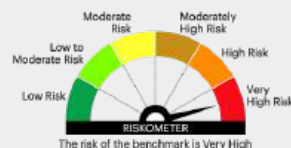
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 30th September, 2026

Regular Plan
Growth 126.69
IDCW 114.87

Direct Plan
Growth 152.88
IDCW 138.34

Portfolio Turnover Ratio (1 Year) 0.56

Base Expense Ratio²

Regular 1.62%
Direct 0.62%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

September, 2026: ₹ 4453.10 crores

AuM as on

30th September, 2026: ₹ 4300.98 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding 99.49%
Cash & Cash Equivalent 0.51%

Performance Attributes

Standard Deviation 5.11%
Beta 1.01
Sharpe Ratio 0.11
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 37.02%
Mid Cap 28.67%
Small Cap 33.80%

Fund P/E - FY27E⁵ 40.27
Fund P/B 4.74

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-0.41%	0.40%	-7.09%	9,959	10,040	9,291
3 Years	10.69%	10.95%	6.05%	13,569	13,664	11,931
5 Years	9.76%	10.98%	6.37%	15,932	16,837	13,621
7 Years	15.38%	16.95%	11.46%	27,245	29,954	21,385
10 Years	12.42%	13.82%	11.47%	32,253	36,503	29,635
Since Inception (17 March, 2008)	14.67%	13.02%	10.40%	126,690	96,838	62,708

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Scheme			NIFTY 500 Multicap 50:25:25 TRI1			Nifty 50 TRI2	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	
1 Year	120,000	121,567	2.44%	118,260	-2.69%	111,040	-13.60%	
3 Years	360,000	378,586	3.30%	380,244	3.59%	352,167	-1.43%	
5 Years	600,000	764,128	9.61%	775,442	10.20%	673,942	4.60%	
7 Years	840,000	1,352,639	13.38%	1,420,027	14.74%	1,150,990	8.86%	
10 Years	1,200,000	2,355,693	12.94%	2,518,267	14.19%	2,037,363	10.21%	
Since Inception (17-Mar-2008)	2,230,000	11,637,983	15.71%	9,996,493	14.37%	7,088,546	11.27%	

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011. First SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
Eternal Limited	4.33	Swiggy Limited	1.08
ICICI Bank Limited	3.57	Belrise Industries Ltd.	1.04
Sai Life Sciences Limited	2.71	Hexaware Technologies Limited	1.03
InterGlobe Aviation Limited	2.70	Karur Vysya Bank Limited	1.01
Axis Bank Limited	2.41	Safari Industries (India) Limited	0.98
Krishna Institute Of Medical Sciences Limited	2.38	Mahindra & Mahindra Limited	0.95
TVS Motor Company Limited	2.28	Manipal Health Enterprises Ltd	0.93
Dr Agarwals Health Care Limited	2.25	PB Fintech Limited	0.89
AU Small Finance Bank Limited	2.14	APL Apollo Tubes Limited	0.87
Coforge Limited	2.05	Meesho Ltd	0.86
Prestige Estates Projects Limited	2.02	CEAT Limited	0.84
Nippon Life India Asset Management Limited	2.01	L&T Finance Limited	0.80
Aditya Infotech Limited	1.99	Global Health Limited	0.79
Cholamandalam Investment and Finance Company Ltd	1.95	Aditya Birla Sun Life AMC Limited	0.77
IndusInd Bank Limited	1.94	Torrent Pharmaceuticals Limited	0.75
Multi Commodity Exchange of India Limited	1.93	KFin Technologies Limited	0.73
Amber Enterprises India Limited	1.82	Coromandel International Limited	0.71
Delhivery Limited	1.82	CCL Products (India) Limited	0.69
JK Cement Limited	1.80	Jyoti CNC Automation Ltd	0.62
BSE Limited	1.78	ETHOS LTD.	0.59
Trent Limited	1.76	KSB Limited	0.52
ABB India Limited	1.74	Avenue Supermarts Limited	0.49
Persistent Systems Limited	1.72	Ingersoll Rand (India) Limited	0.49
The Phoenix Mills Limited	1.72	Sedemac Mechatronics Limited	0.46
FSN E-Commerce Ventures Limited	1.67	Hindalco Industries Limited	0.44
Max Healthcare Institute Limited	1.65	Deepak Nitrite Limited	0.43
Bharti Airtel Limited	1.62	Dixon Technologies (India) Limited	0.39
Milky Mist Dairy Food Limited	1.55	Home First Finance Company India Limited	0.37
The Federal Bank Limited	1.49	Dredging Corporation of India Limited	0.23
Bajaj Finance Limited	1.48	SS Retail Limited	0.15
Dhoot Transmission Ltd	1.45	Cash & Cash Equivalent	0.5
HDFC Bank Limited	1.41	Total	100.00
Corona Remedies Limited	1.39	Industry Classification³	
UltraTech Cement Limited	1.32	% of Net Asset	
Larsen & Toubro Limited	1.26	Banks	15.17%
Hindustan Aeronautics Limited	1.25	Retailing	10.34%
Tata Motors Ltd	1.22	Capital Markets	8.40%
Schneider Electric Infrastructure Limited	1.20	Healthcare Services	8.00%
RBL Bank Limited	1.20	Auto Components	4.90%
Timken India Limited	1.19	Pharmaceuticals & Biotechnology	4.85%
Billionbrains Garage Ventures Ltd	1.18	IT - Software	4.80%
CG Power and Industrial Solutions Limited	1.13	Finance	4.60%
Craftsman Automation Limited	1.11	Transport Services	4.52%
		Electrical Equipment	4.07%
		Consumer Durables	3.78%
		Realty	3.74%
		Automobiles	3.23%

Industry Classification³

	% of Net Assets
Banks	15.17%
Retailing	10.34%
Capital Markets	8.40%
Healthcare Services	8.00%
Auto Components	4.90%
Pharmaceuticals & Biotechnology	4.85%
IT - Software	4.80%
Finance	4.60%
Transport Services	4.52%
Electrical Equipment	4.07%
Consumer Durables	3.78%
Realty	3.74%
Automobiles	3.23%
Cement & Cement Products	3.12%
Industrial Products	3.07%
Industrial Manufacturing	2.61%
Telecom - Services	1.62%
Food Products	1.55%
Construction	1.26%
Aerospace & Defense	1.25%
Agricultural, Commercial & Construction Vehicles	1.22%
Financial Technology (Fintech)	0.89%
Fertilizers & Agrochemicals	0.71%
Agricultural Food & other Products	0.69%
Non - Ferrous Metals	0.44%
Chemicals & Petrochemicals	0.43%
Engineering Services	0.23%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 128.66
IDCW 47.13

Direct Plan

Growth 152.80
IDCW 63.63

Portfolio Turnover Ratio (1 Year) 0.64

Base Expense Ratio²

Regular 1.42%
Direct 0.49%

Benchmark Index

BSE 500 TRI

AAuM for the month of

September, 2026: ₹ 19922.60 crores

AuM as on

30th September, 2026: ₹ 19248.29 crores

Fund Manager & Experience

Taher Badshah

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

Asset Allocation

Equity Holding 96.56%
Cash & Cash Equivalent 3.44%

Performance Attributes

Standard Deviation 4.79%
Beta 1.03
Sharpe Ratio 0.13
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 52.96%
Mid Cap 21.07%
Small Cap 22.53%

Fund P/E - FY27E⁵ 22.76
Fund P/B 3.11

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-2.81%	-2.33%	-7.09%	9,719	9,767	9,291
3 Years	11.83%	9.19%	6.05%	13,995	13,024	11,931
5 Years	10.92%	8.90%	6.37%	16,796	15,321	13,621
7 Years	15.55%	14.21%	11.46%	27,521	25,369	21,385
10 Years	13.96%	12.78%	11.47%	36,982	33,313	29,635
Since Inception (11 April, 2007)	14.01%	11.84%	10.80%	128,660	88,456	73,824

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,573	-5.27%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	375,610	2.78%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	770,038	9.92%	730,659	7.82%	673,942	4.60%
7 Years	840,000	1,359,781	13.53%	1,286,326	11.97%	1,150,990	8.86%
10 Years	1,200,000	2,442,482	13.62%	2,283,352	12.36%	2,037,363	10.21%
Since Inception (11-Apr-2007)	2,340,000	12,171,120	14.90%	9,161,409	12.50%	7,737,005	11.06%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.56	Swiggy Limited	1.03
ICICI Bank Limited	5.90	Cohance Lifesciences Limited	1.01
Larsen & Toubro Limited	4.84	Grasim Industries Limited	0.99
State Bank of India	3.07	InterGlobe Aviation Limited	0.98
Mahindra & Mahindra Limited	2.95	ICICI Lombard General Insurance Company Limited	0.97
Cholamandalam Investment and Finance Company Ltd	2.45	BSE Limited	0.96
Bharti Airtel Limited	2.40	Bharat Dynamics Limited	0.93
Axis Bank Limited	2.38	Jubilant Foodworks Limited	0.88
Infosys Limited	2.16	Aditya Birla Real Estate Limited	0.87
The Federal Bank Limited	2.13	Hindalco Industries Limited	0.86
Glenmark Pharmaceuticals Limited	2.06	Timken India Limited	0.86
Apollo Hospitals Enterprise Limited	2.06	Honeywell Automation India Limited	0.85
Coforge Limited	2.02	Central Mine Planning & Design Institute Limited	0.77
Meesho Ltd	1.98	Torrent Pharmaceuticals Limited	0.76
Prestige Estates Projects Limited	1.96	National Stock Exchange Of India Ltd	0.72
Reliance Industries Limited	1.89	Wockhardt Limited	0.72
IndusInd Bank Limited	1.86	Aadhar Housing Finance Limited	0.71
Tata Motors Ltd	1.83	Black Buck Ltd	0.70
FSN E-Commerce Ventures Limited	1.76	Mphasis Limited	0.61
Divi's Laboratories Limited	1.65	KNR Constructions Limited	0.56
Shyam Metalics and Energy Limited	1.61	Orchid Pharma Limited	0.51
Samvardhana Motherson International Limited	1.57	SBI Life Insurance Company Limited	0.49
TVS Motor Company Limited	1.56	Tenneco Clean Air India Limited	0.49
Delhivery Limited	1.54	V-Mart Retail Limited	0.48
Global Health Limited	1.49	Sonata Software Limited	0.41
Tech Mahindra Limited	1.45	MedPlus Health Services Limited	0.37
Kotak Mahindra Bank Limited	1.43	GMM Pfaudler Limited	0.35
RBL Bank Limited	1.42	Arvind Limited	0.33
Shriram Finance Limited	1.36	Oil & Natural Gas Corporation Limited	0.29
KEI Industries Limited	1.34	Alfons Infrastructure Limited	0.28
Bharat Electronics Limited	1.25	Cash & Cash Equivalent	3.44
Lupin Limited	1.22	Total	100.00
Varun Beverages Limited	1.21		
Multi Commodity Exchange of India Limited	1.20		
Tata Consultancy Services Limited	1.19		
Adani Enterprises Limited	1.19		
Bank of Baroda	1.12		
Jyoti CNC Automation Ltd	1.08		
KFin Technologies Limited	1.07		
Craftsman Automation Limited	1.07		
Entero Healthcare Solutions Ltd	1.06		
Aditya Birla Sun Life AMC Limited	1.04		

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	19.31%
Pharmaceuticals & Biotechnology	7.93%
IT - Software	7.84%
Retailing	6.68%
Construction	5.68%
Capital Markets	4.99%
Finance	4.52%
Automobiles	4.51%
Industrial Products	3.81%
Healthcare Services	3.55%
Transport Services	3.22%
Auto Components	3.13%
Realty	2.83%
Telecom - Services	2.40%
Industrial Manufacturing	2.28%
Aerospace & Defense	2.18%
Petroleum Products	1.89%
Agricultural, Commercial & Construction Vehicles	1.83%
Insurance	1.46%
Beverages	1.21%
Metals & Minerals Trading	1.19%
Cement & Cement Products	0.99%
Leisure Services	0.88%
Non - Ferrous Metals	0.86%
Commercial Services & Supplies	0.77%
Textiles & Apparels	0.33%
Oil	0.29%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

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 companies

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 68.68

IDCW 25.45

Direct Plan

Growth 83.70

IDCW 33.97

Portfolio Turnover Ratio (1 Year) 0.43

Base Expense Ratio²

Regular 1.77%

Direct 0.67%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

September, 2026: ₹ 1974.71 crores

AuM as on

30th September, 2026: ₹ 1925.14 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 99.11%

Cash & Cash Equivalent 0.89%

Performance Attributes

Standard Deviation 4.70%

Beta 1.06

Sharpe Ratio 0.12

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

Market Capitalization

Large Cap 80.39%

Mid Cap 9.45%

Small Cap 9.27%

Fund P/E - FY27E⁵ 25.86

Fund P/B 3.73

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	0.13%	-5.18%	-7.09%	10,013	9,482	9,291
3 Years	11.41%	7.80%	6.05%	13,836	12,532	11,931
5 Years	9.07%	7.06%	6.37%	15,441	14,068	13,621
7 Years	13.42%	11.97%	11.46%	24,158	22,083	21,385
10 Years	11.70%	11.67%	11.47%	30,242	30,183	29,635
Since Inception (21 August, 2009)	11.91%	11.70%	11.17%	68,680	66,470	61,281

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	118,660	-2.07%	112,810	-10.96%	111,040	-13.60%
3 Years	360,000	383,893	4.22%	359,389	-0.11%	352,167	-1.43%
5 Years	600,000	757,259	9.25%	693,663	5.74%	673,942	4.60%
7 Years	840,000	1,293,325	12.12%	1,186,184	9.70%	1,150,990	8.86%
10 Years	1,200,000	2,243,523	12.03%	2,087,776	10.67%	2,037,363	10.21%
Since Inception (21-Aug-2009)	2,060,000	6,493,565	12.17%	6,081,973	11.52%	5,799,921	11.04%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	No. of Holdings : 55
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Limited	8.31	Multi Commodity Exchange of India Limited	1.13
HDFC Bank Limited	4.15	Global Health Limited	1.09
ICICI Prudential Asset Management Company Limited	3.97	Shriram Finance Limited	1.06
Eternal Limited	3.83	Trent Limited	1.06
InterGlobe Aviation Limited	3.64	Hindustan Aeronautics Limited	1.03
Infosys Limited	3.57	Prestige Estates Projects Limited	0.96
Larsen & Toubro Limited	3.53	Hindalco Industries Limited	0.88
Bajaj Finance Limited	3.21	Dhoot Transmission Ltd	0.88
Tech Mahindra Limited	2.93	Ather Energy Limited	0.87
Bharti Airtel Limited	2.92	PTC Industries Limited	0.84
Axis Bank Limited	2.75	Home First Finance Company India Limited	0.84
Indian Bank	2.64	Polycab India Limited	0.83
Torrent Pharmaceuticals Limited	2.50	Delhivery Limited	0.82
Coforge Limited	2.47	Vishal Mega Mart Limited	0.79
Titan Company Limited	2.39	SRF Limited	0.77
Mahindra & Mahindra Limited	2.26	Bharat Electronics Limited	0.71
Eicher Motors Limited	2.23	Jyoti CNC Automation Ltd	0.70
Cholamandalam Investment and Finance Company Ltd	2.11	DLF Limited	0.70
UltraTech Cement Limited	2.04	Aditya Infotech Limited	0.61
BSE Limited	1.91	Sai Life Sciences Limited	0.60
Max Healthcare Institute Limited	1.82	Dixon Technologies (India) Limited	0.60
CG Power and Industrial Solutions Limited	1.82	Honeywell Automation India Limited	0.51
ABB India Limited	1.81	NTPC Green Energy Limited	0.49
Avenue Supermarts Limited	1.78	PB Fintech Limited	0.42
Bajaj Auto Limited	1.67	Cash & Cash Equivalent	0.89
Poly Medicure Limited	1.51	Total	100.00
Divi's Laboratories Limited	1.45		
Bank of Baroda	1.22		
Tata Steel Limited	1.17		
Asian Paints Limited	1.16		
Samvardhana Motherson International Limited	1.15		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	19.07%
IT - Software	8.97%
Retailing	7.46%
Finance	7.22%
Automobiles	7.03%
Capital Markets	7.01%
Pharmaceuticals & Biotechnology	4.55%
Transport Services	4.46%
Consumer Durables	4.15%
Electrical Equipment	3.63%
Construction	3.53%
Telecom - Services	2.92%
Healthcare Services	2.91%
Cement & Cement Products	2.04%
Auto Components	2.03%
Industrial Manufacturing	1.82%
Aerospace & Defense	1.74%
Industrial Products	1.67%
Realty	1.66%
Healthcare Equipment & Supplies	1.51%
Ferrous Metals	1.17%
Non - Ferrous Metals	0.88%
Chemicals & Petrochemicals	0.77%
Power	0.49%
Financial Technology (Fintech)	0.42%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 30 stocks across market capitalization.

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 28.35

IDCW 20.40

Direct Plan

Growth 30.97

IDCW 22.78

Portfolio Turnover Ratio (1 Year)

0.22

Base Expense Ratio²

Regular 1.56%

Direct 0.49%

Benchmark Index

BSE 500 TRI

AAuM for the month of

September, 2026: ₹ 6335.46 crores

AuM as on

30th September, 2026: ₹ 6228.51 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holding 96.96%

Cash & Cash Equivalent 3.04%

Performance Attributes

Standard Deviation 5.26%

Beta 1.04

Sharpe Ratio 0.21

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

Market Capitalization

Large Cap 46.38%

Mid Cap 25.00%

Small Cap 25.58%

Fund P/E - FY27E⁵ 31.15

Fund P/B 5.03

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	3.17%	-2.33%	-7.09%	10,317	9,767	9,291
3 Years	18.36%	9.19%	6.05%	16,598	13,024	11,931
5 Years	13.00%	8.90%	6.37%	18,433	15,321	13,621
Since Inception (29 September, 2020)	18.95%	16.52%	13.72%	28,350	25,041	21,643

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	126,363	10.02%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	405,903	7.96%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	856,441	14.22%	730,659	7.82%	673,942	4.60%
Since Inception (29-Sep-2020)	720,000	1,135,997	15.07%	964,830	9.65%	878,276	6.55%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.96	Delhivery Limited		3.36
ICICI Bank Limited		8.56	Ather Energy Limited		3.26
Larsen & Toubro Limited		6.32	Multi Commodity Exchange of India Limited		3.16
InterGlobe Aviation Limited		5.81	KFin Technologies Limited		2.86
HDFC Bank Limited		5.63	Prestige Estates Projects Limited		2.54
Coforge Limited		5.21	BEML Limited		2.46
Nuvama Wealth Management Limited		4.74	Meesho Ltd		2.44
Hindustan Aeronautics Limited		4.46	Trent Limited		2.12
Eternal Limited		4.33	Aditya Infotech Limited		1.78
Cholamandalam Investment and Finance Company Ltd		4.08	Cohance Lifesciences Limited		1.26
TVS Motor Company Limited		3.98	Aditya Birla Real Estate Limited		1.15
The Phoenix Mills Limited		3.94	Hitachi Energy India Limited		1.09
Dixon Technologies (India) Limited		3.92	Sedemac Mechatronics Limited		0.96
Persistent Systems Limited		3.79	Cash & Cash Equivalent		3.04
Global Health Limited		3.75	Total		100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	14.19%
Capital Markets	10.76%
Transport Services	9.17%
IT - Software	9.00%
Retailing	8.89%
Realty	7.63%
Automobiles	7.24%
Construction	6.32%
Aerospace & Defense	4.46%
Finance	4.08%
Consumer Durables	3.92%
Healthcare Services	3.75%
Agricultural, Commercial & Construction Vehicles	2.46%
Industrial Manufacturing	1.78%
Pharmaceuticals & Biotechnology	1.26%
Electrical Equipment	1.09%
Auto Components	0.96%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 105.54
IDCW 42.70

Direct Plan

Growth 126.63
IDCW 53.94

Portfolio Turnover Ratio (1 Year) 0.27

Base Expense Ratio²

Regular 1.47%
Direct 0.54%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

September, 2026: ₹ 12381.58 crores

AuM as on

30th September, 2026: ₹ 12177.86 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 99.65%
Cash & Cash Equivalent 0.35%

Performance Attributes

Standard Deviation 5.44%
Beta 1.07
Sharpe Ratio 0.23
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 38.80%
Mid Cap 36.85%
Small Cap 24.00%

Fund P/E - FY27E⁵ 37.64

Fund P/B 4.63

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	6.41%	-0.37%	-7.09%	10,641	9,963	9,291
3 Years	20.08%	10.78%	6.05%	17,330	13,605	11,931
5 Years	14.96%	10.95%	6.37%	20,088	16,820	13,621
7 Years	17.21%	16.72%	11.46%	30,424	29,544	21,385
10 Years	15.48%	14.21%	11.47%	42,216	37,776	29,635
Since Inception (09 August, 2007)	13.09%	12.58%	10.21%	105,540	96,761	64,425

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	125,289	8.31%	116,186	-5.86%	111,040	-13.60%
3 Years	360,000	429,527	11.83%	377,865	3.18%	352,167	-1.43%
5 Years	600,000	912,996	16.82%	771,159	9.98%	673,942	4.60%
7 Years	840,000	1,595,018	18.00%	1,402,052	14.38%	1,150,990	8.86%
10 Years	1,200,000	2,845,219	16.46%	2,525,303	14.24%	2,037,363	10.21%
Since Inception (09-Aug-2007)	2,300,000	11,914,505	15.14%	10,878,926	14.36%	7,462,232	11.09%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

				No. of Holdings : 44	
Company	% of Net Assets	Company	% of Net Assets		
Equity & Equity Related Instruments		99.65			
InterGlobe Aviation Limited	8.27	SRF Limited	1.62		
Eternal Limited	8.18	Craftsman Automation Limited	1.55		
ICICI Bank Limited	7.17	Max Financial Services Limited	1.50		
Max Healthcare Institute Limited	6.67	Krishna Institute Of Medical Sciences Limited	1.49		
Sai Life Sciences Limited	5.36	Bharat Forge Limited	1.49		
Prestige Estates Projects Limited	4.86	Dr Agarwals Health Care Limited	1.23		
ABB India Limited	4.18	The Phoenix Mills Limited	1.23		
Trent Limited	3.40	Adani Enterprises Limited	1.14		
Aditya Infotech Limited	3.25	Torrent Power Limited	1.11		
The Federal Bank Limited	2.86	Carborundum Universal Limited	1.03		
Glenmark Pharmaceuticals Limited	2.57	ETHOS LTD.	0.95		
L&T Finance Limited	2.47	Timken India Limited	0.94		
BSE Limited	2.43	Corona Remedies Limited	0.93		
AU Small Finance Bank Limited	2.39	Max Estates Limited	0.78		
IndusInd Bank Limited	2.18	Grindwell Norton Limited	0.53		
Cholamandalam Investment and Finance Company Ltd	2.17	Sobha Limited	0.50		
Manipal Health Enterprises Ltd	2.09	Bansal Wire Industries Limited	0.49		
Amber Enterprises India Limited	2.06	Sonata Software Limited	0.38		
Meesho Ltd	1.93	Wework India Management Limited	0.36		
Global Health Limited	1.91	Safari Industries (India) Limited	0.26		
Bharti Airtel Limited	1.78	FSN E-Commerce Ventures Limited	0.17		
JK Cement Limited	1.71	National Stock Exchange Of India Ltd	0.08		
		Cash & Cash Equivalent	0.35		
		Total	100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	4.00	40.01
21-Mar-25	4.00	43.17
Direct Plan IDCW		
24-Mar-26	4.00	49.24
21-Mar-25	4.00	51.66

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	14.60%
Retailing	13.68%
Healthcare Services	13.39%
Pharmaceuticals & Biotechnology	8.86%
Transport Services	8.27%
Realty	7.37%
Finance	4.64%
Electrical Equipment	4.18%
Consumer Durables	3.27%
Industrial Manufacturing	3.25%
Auto Components	3.04%
Industrial Products	2.99%
Capital Markets	2.51%
Telecom - Services	1.78%
Cement & Cement Products	1.71%
Chemicals & Petrochemicals	1.62%
Insurance	1.50%
Metals & Minerals Trading	1.14%
Power	1.11%
IT - Software	0.38%
Commercial Services & Supplies	0.36%

³Industrywise Classification as per AMFI.

Invesco India Mid Cap Fund

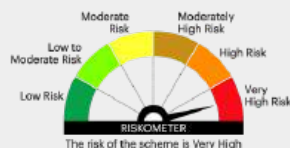
(An open ended equity scheme predominantly investing in mid cap stocks)

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 companies

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth	189.82
IDCW	59.16
Direct Plan	
Growth	231.34
IDCW	80.76

Portfolio Turnover Ratio (1 Year) 0.27

Base Expense Ratio²

Regular	1.44%
Direct	0.49%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

September, 2026: ₹ 15919.91 crores

AuM as on

30th September, 2026: ₹ 15748.83 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	98.74%
Cash & Cash Equivalent	1.26%

Performance Attributes

Standard Deviation	5.80%
Beta	1.03
Sharpe Ratio	0.23

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

Market Capitalization

Large Cap	15.45%
Mid Cap	65.42%
Small Cap	17.87%

Fund P/E - FY27E ⁵	37.69
Fund P/B	4.17

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	7.15%	3.38%	-7.09%	10,715	10,338	9,291
3 Years	20.71%	13.59%	6.05%	17,609	14,667	11,931
5 Years	17.15%	14.12%	6.37%	22,077	19,366	13,621
7 Years	21.98%	21.37%	11.46%	40,216	38,829	21,385
10 Years	17.35%	16.14%	11.47%	49,561	44,704	29,635
Since Inception (19 April, 2007)	16.33%	14.63%	10.62%	189,820	142,705	71,331

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,621	7.25%	120,098	0.15%	111,040	-13.60%
3 Years	360,000	437,616	13.12%	393,056	5.80%	352,167	-1.43%
5 Years	600,000	951,478	18.51%	843,716	13.61%	673,942	4.60%
7 Years	840,000	1,771,134	20.95%	1,626,491	18.55%	1,150,990	8.86%
10 Years	1,200,000	3,289,564	19.16%	2,980,572	17.33%	2,037,363	10.21%
Since Inception (19-Apr-2007)	2,340,000	18,749,264	18.48%	14,729,641	16.48%	7,734,512	11.05%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010. first SIP instalment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company			No. of Holdings : 43		
Company			% of Net Assets		
Equity & Equity Related Instruments			98.74		
Prestige Estates Projects Limited	7.33	Tube Investments of India Limited	1.23		
Max Healthcare Institute Limited	7.21	The Phoenix Mills Limited	1.19		
Meesho Ltd	5.42	Billionbrains Garage Ventures Ltd	1.02		
The Federal Bank Limited	5.37	Craftsman Automation Limited	0.96		
Manipal Health Enterprises Ltd	4.44	Corona Remedies Limited	0.93		
Eternal Limited	4.14	Krishna Institute Of Medical Sciences Limited	0.92		
Global Health Limited	3.97	ETHOS LTD.	0.84		
L&T Finance Limited	3.91	Dr Agarwals Health Care Limited	0.68		
AU Small Finance Bank Limited	3.81	Timken India Limited	0.54		
IndusInd Bank Limited	3.51	Max Estates Limited	0.50		
Sai Life Sciences Limited	3.31	Bansal Wire Industries Limited	0.48		
Max Financial Services Limited	3.15	Wework India Management Limited	0.37		
BSE Limited	3.06	Vishal Mega Mart Limited	0.17		
InterGlobe Aviation Limited	2.92	National Stock Exchange Of India Ltd	0.12		
JK Cement Limited	2.90	Carborundum Universal Limited	0.11		
Bharat Forge Limited	2.81	Sonata Software Limited	0.06		
Glenmark Pharmaceuticals Limited	2.76	Cash & Cash Equivalent			1.26
ABB India Limited	2.56	Total			100.00
Aditya Infotech Limited	2.47				
SRF Limited	2.21				
FSN E-Commerce Ventures Limited	2.04				
Torrent Power Limited	1.83				
Amber Enterprises India Limited	1.73				
Trent Limited	1.63				
ICICI Lombard General Insurance Company Limited	1.52				
Swiggy Limited	1.32				
Dixon Technologies (India) Limited	1.29				

Industry Classification³

		% of Net Assets	
Healthcare Services		17.22%	
Retailing		14.72%	
Banks		12.69%	
Realty		9.02%	
Pharmaceuticals & Biotechnology		7.00%	
Auto Components		5.00%	
Insurance		4.67%	
Capital Markets		4.20%	
Finance		3.91%	
Consumer Durables		3.86%	
Transport Services		2.92%	
Cement & Cement Products		2.90%	
Electrical Equipment		2.56%	
Industrial Manufacturing		2.47%	
Chemicals & Petrochemicals		2.21%	
Power		1.83%	
Industrial Products		1.13%	
Commercial Services & Supplies		0.37%	
IT - Software		0.06%	

Past performance may or may not be sustained in future.

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

³Industrywise Classification as per AMFI.

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 companies

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

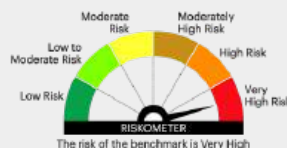
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 46.81

IDCW 33.48

Direct Plan

Growth 52.67

IDCW 39.13

Portfolio Turnover Ratio (1 Year) 0.26

Base Expense Ratio²

Regular 1.44%

Direct 0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

September, 2026: ₹ 16122.01 crores

AuM as on

30th September, 2026: ₹ 16130.64 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 98.92%

Cash & Cash Equivalent 1.08%

Performance Attributes

Standard Deviation 5.72%

Beta 0.86

Sharpe Ratio 0.22

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

Market Capitalization

Large Cap 15.34%

Mid Cap 17.14%

Small Cap 66.44%

Fund P/E - FY27E⁵ 35.47

Fund P/B 4.54

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 250 Small Cap TRI	Nifty 50 TRI		BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	14.42%	5.22%	-7.09%	11,442	10,522	9,291
3 Years	20.27%	12.31%	6.05%	17,414	14,175	11,931
5 Years	17.76%	13.69%	6.37%	22,657	19,001	13,621
7 Years	24.42%	21.10%	11.46%	46,209	38,246	21,385
Since Inception (30 October, 2018)	21.51%	17.57%	11.89%	46,810	36,052	24,348

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,771	18.77%	126,617	10.43%	111,040	-13.60%
3 Years	360,000	441,868	13.79%	396,238	6.34%	352,167	-1.43%
5 Years	600,000	961,957	18.96%	840,296	13.45%	673,942	4.60%
7 Years	840,000	1,895,359	22.86%	1,656,918	19.07%	1,150,990	8.86%
Since Inception (30-Oct-2018)	950,000	2,404,250	22.78%	2,046,778	18.86%	1,395,094	9.50%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company			No. of Holdings : 75	
		% of Net Assets		
Equity & Equity Related Instruments		98.92		
Sai Life Sciences Limited	5.14		Cholamandalam Financial Holdings Limited	0.93
Eternal Limited	4.38		Safari Industries (India) Limited	0.91
Aditya Infotech Limited	3.98		Carborundum Universal Limited	0.89
Amber Enterprises India Limited	3.69		Neogen Chemicals Limited	0.84
Krishna Institute Of Medical Sciences Limited	3.42		Ingersoll Rand (India) Limited	0.82
InterGlobe Aviation Limited	3.08		Jyoti CNC Automation Ltd	0.79
Max Healthcare Institute Limited	2.98		Sedemac Mechatronics Limited	0.77
Prestige Estates Projects Limited	2.73		Bansal Wire Industries Limited	0.76
Paradeep Phosphates Limited	2.44		BEML Limited	0.75
Craftsman Automation Limited	2.34		Aditya Birla Real Estate Limited	0.73
Dr Agarwals Health Care Limited	2.25		Sonata Software Limited	0.73
RBL Bank Limited	2.20		Chalet Hotels Limited	0.67
ABB India Limited	1.97		Gaja Alternative Asset Management Ltd	0.59
Karur Vysya Bank Limited	1.95		Grindwell Norton Limited	0.58
Meesho Ltd	1.94		The Phoenix Mills Limited	0.49
Global Health Limited	1.86		Central Depository Services (India) Limited	0.48
Corona Remedies Limited	1.82		Foseco India Limited	0.48
Timken India Limited	1.73		Innova Captab Limited	0.45
L&T Finance Limited	1.72		Zensar Technologies Limited	0.44
The Federal Bank Limited	1.66		Max Estates Limited	0.36
BSE Limited	1.57		National Stock Exchange Of India Ltd	0.36
Manipal Health Enterprises Ltd	1.54		Syngene International Limited	0.29
Aether Industries Limited	1.51		Orchid Pharma Limited	0.28
ICICI Bank Limited	1.49		JK Cement Limited	0.27
Trent Limited	1.48		SPR Auto Technologies Ltd	0.24
Kwality Walls (India) Limited	1.46		Mrs. Bectors Food Specialities Limited	0.16
Max Financial Services Limited	1.44		Birla Corporation Limited	0.14
Angel One Limited	1.37		Aster DM Quality Care Limited	0.12
Elh Limited	1.31		Milky Mist Dairy Food Limited	0.05
Belrise Industries Ltd.	1.30		Deepak Nitrite Limited	0.03
Go Digit General Insurance Limited	1.27		KSB Limited ⁵	0.00
Wework India Management Limited	1.26		Cash & Cash Equivalent	1.08
City Union Bank Limited	1.25		Total	100.00
ETHOS LTD.	1.21			
CEAT Limited	1.19			
Brigade Enterprises Limited	1.16			
AU Small Finance Bank Limited	1.14			
IndusInd Bank Limited	1.11			
Delhivery Limited	1.10			
Leela Palaces Hotels & Resorts Limited	1.06			
Anand Rathi Wealth Limited	1.05			
Billionbrains Garage Ventures Ltd	1.01			
JK Lakshmi Cement Limited	0.98			
ZF Commercial Vehicle Control Systems India Limited	0.98			

⁵Less than 0.005%

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Healthcare Services	12.46%
Banks	10.80%
Retailing	7.80%
Pharmaceuticals & Biotechnology	7.69%
Auto Components	6.82%
Capital Markets	6.43%
Consumer Durables	5.81%
Realty	5.47%
Industrial Products	4.78%
Industrial Manufacturing	4.77%
Transport Services	4.18%
Leisure Services	3.04%
Chemicals & Petrochemicals	2.86%
Insurance	2.71%
Finance	2.65%
Fertilizers & Agrochemicals	2.44%
Electrical Equipment	1.97%
Food Products	1.67%
Cement & Cement Products	1.39%
Commercial Services & Supplies	1.26%
IT - Software	1.17%
Agricultural, Commercial & Construction Vehicles	0.75%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

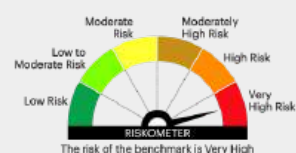
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 138.38

IDCW 70.57

Direct Plan

Growth 167.95

IDCW 86.44

Portfolio Turnover Ratio (1 Year)

0.29

Base Expense Ratio²

Regular 1.78%

Direct 0.71%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

September, 2026: ₹ 1844.83 crores

AuM as on

30th September, 2026: ₹ 1788.59 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

Asset Allocation

Equity Holding 95.73%

Cash & Cash Equivalent 4.27%

Performance Attributes

Standard Deviation 4.62%

Beta 0.89

Sharpe Ratio 0.17

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

Market Capitalization

Large Cap 53.75%

Mid Cap 15.61%

Small Cap 26.37%

Fund P/E - FY27E⁵ 18.23

Fund P/B 2.84

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	3.52%	-4.42%	-7.09%	10,352	9,558	9,291
3 Years	14.35%	8.58%	6.05%	14,965	12,807	11,931
5 Years	11.65%	7.13%	6.37%	17,354	14,115	13,621
7 Years	13.34%	10.40%	11.46%	24,037	20,001	21,385
10 Years	13.46%	12.82%	11.47%	35,382	33,427	29,635
Since Inception (14 July, 2008)	15.51%	15.06%	11.24%	138,380	129,003	69,695

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2.1}		Nifty 50 TRI ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,479	-5.42%	112,496	-11.43%	111,040	-13.60%
3 Years	360,000	397,324	6.52%	375,463	2.75%	352,167	-1.43%
5 Years	600,000	816,912	12.30%	715,307	6.97%	673,942	4.60%
7 Years	840,000	1,387,629	14.09%	1,189,666	9.78%	1,150,990	8.86%
10 Years	1,200,000	2,399,461	13.29%	2,115,508	10.92%	2,037,363	10.21%
Since Inception (14-Jul-2008)	2,190,000	9,727,308	14.56%	8,860,238	13.71%	6,853,835	11.35%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company			No. of Holdings : 34	
Company			% of Net Assets	% of Net Assets
Equity & Equity Related Instruments			95.73	
ICICI Bank Limited	12.84	L&T Finance Limited		1.98
Axis Bank Limited	6.95	Can Fin Homes Limited		1.77
HDFC Bank Limited	5.98	Muthoot Finance Limited		1.67
Karur Vysya Bank Limited	5.13	RBL Bank Limited		1.62
Multi Commodity Exchange of India Limited	4.63	ICICI Lombard General Insurance Company Limited		1.60
Kotak Mahindra Bank Limited	4.38	KFin Technologies Limited		1.48
ICICI Prudential Asset Management Company Limited	4.21	Central Depository Services (India) Limited		1.47
Shriram Finance Limited	4.02	Aadhar Housing Finance Limited		1.45
BSE Limited	3.85	CARE Ratings Limited		1.44
Cholamandalam Investment and Finance Company Ltd	3.54	PB Fintech Limited		1.34
Nuvama Wealth Management Limited	3.45	Equitas Small Finance Bank Limited		1.33
Indian Bank	2.95	Max Financial Services Limited		1.33
SBI Life Insurance Company Limited	2.52	Home First Finance Company India Limited		1.02
Computer Age Management Services Limited	2.35	Prudent Corporate Advisory Services Limited		1.01
Gaja Alternative Asset Management Ltd	2.17	Tata Capital Limited		0.84
The Federal Bank Limited	2.10	Onemi Technology Solutions Limited		0.68
IndusInd Bank Limited	2.02	One 97 Communications Limited		0.61
		Cash & Cash Equivalent		4.27
		Total		100.00

Industry Classification³

	% of Net Assets
Banks	45.30%
Capital Markets	26.06%
Finance	16.97%
Insurance	5.45%
Financial Technology (Fintech)	1.95%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 30th September, 2026

Regular Plan	
Growth	61.78
IDCW	37.85
Direct Plan	
Growth	74.36
IDCW	47.14

Portfolio Turnover Ratio (1 Year) 0.54

Base Expense Ratio²

Regular	1.84%
Direct	0.82%

Benchmark Index

BSE PSU TRI

AAuM for the month of

September, 2026: ₹ 1404.67 crores

AuM as on

30th September, 2026: ₹ 1360.72 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holding	97.10%
Cash & Cash Equivalent	2.90%

Performance Attributes

Standard Deviation	6.85%
Beta	0.97
Sharpe Ratio	0.15

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

Market Capitalization

Large Cap	50.75%
Mid Cap	22.45%
Small Cap	23.90%

Fund P/E - FY27E ⁵	18.01
Fund P/B	2.21

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	-2.86%	0.90%	-7.09%	9,714	10,090	9,291
3 Years	16.09%	18.58%	6.05%	15,656	16,691	11,931
5 Years	17.89%	22.02%	6.37%	22,780	27,062	13,621
7 Years	19.59%	20.75%	11.46%	35,023	37,458	21,385
10 Years	14.69%	13.83%	11.47%	39,401	36,538	29,635
Since Inception (18 November, 2009)	11.39%	7.54%	10.60%	61,780	34,103	54,795

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,110	-10.51%	113,952	-9.25%	111,040	-13.60%
3 Years	360,000	375,814	2.82%	386,954	4.75%	352,167	-1.43%
5 Years	600,000	889,220	15.75%	956,843	18.74%	673,942	4.60%
7 Years	840,000	1,657,221	19.08%	1,939,588	23.51%	1,150,990	8.86%
10 Years	1,200,000	2,915,764	16.92%	3,136,149	18.27%	2,037,363	10.21%
Since Inception (18-Nov-2009)	2,030,000	7,670,436	14.18%	6,464,221	12.46%	5,618,205	11.04%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.10	Schneider Electric Infrastructure Limited	2.57
Hindustan Aeronautics Limited	8.96	NTPC Green Energy Limited	2.53
State Bank of India	7.46	Indian Railway Catering And Tourism Corporation Limited	2.47
Indian Bank	5.93	Hindustan Petroleum Corporation Limited	2.44
Dredging Corporation of India Limited	5.82	Fosco India Limited	2.30
Bharat Electronics Limited	5.71	Indo-MIM Limited	2.28
Bharat Petroleum Corporation Limited	4.54	NTPC Limited	2.26
Container Corporation of India Limited	4.07	Central Mine Planning & Design Institute Limited	2.07
SBI Life Insurance Company Limited	3.94	Grindwell Norton Limited	2.02
BEML Limited	3.91	ABB India Limited	1.75
Bharat Dynamics Limited	3.85	Coal India Limited	1.24
Honeywell Automation India Limited	3.70	Truault Bioenergy Ltd	1.10
Bank of Baroda	3.34	Sundaram Finance Limited	0.99
National Aluminium Company Limited	2.86	Mazagon Dock Shipbuilders Limited	0.96
GAIL (India) Limited	2.83	Kaynes Technology India Limited	0.41
Oil & Natural Gas Corporation Limited	2.79		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
27-Mar-26	3.00	40.63
28-Mar-25	3.85	41.9
Direct Plan IDCW		
27-Mar-26	3.00	49.57
28-Mar-25	3.85	49.72

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

Cash & Cash Equivalent

Total	100.00
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Industry Classification³

	% of Net Assets
Aerospace & Defense	18.52%
Banks	16.73%
Industrial Manufacturing	7.35%
Petroleum Products	6.98%
Engineering Services	5.82%
Power	4.79%
Electrical Equipment	4.32%
Transport Services	4.07%
Insurance	3.94%
Agricultural, Commercial & Construction Vehicles	3.91%
Non - Ferrous Metals	2.86%
Gas	2.83%
Oil	2.79%
Leisure Services	2.47%
Chemicals & Petrochemicals	2.30%
Commercial Services & Supplies	2.07%
Industrial Products	2.02%
Consumable Fuels	1.24%
Agricultural Food & other Products	1.10%
Finance	0.99%

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 16.31
IDCW 13.16

Direct Plan

Growth 17.77
IDCW 14.49

Portfolio Turnover Ratio (1 Year)

0.42

Base Expense Ratio²

Regular 2.09%
Direct 0.98%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

September, 2026: ₹ 375.74 crores

AuM as on

30th September, 2026: ₹ 359.81 crores

Fund Manager & Experience

Taher Badshah

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

Haresh Kapoor

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

Asset Allocation

Equity Holding 98.41%
Cash & Cash Equivalent 1.59%

Performance Attributes

Standard Deviation 4.62%
Beta 0.97
Sharpe Ratio 0.05
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 74.90%
Mid Cap 5.37%
Small Cap 18.14%

Fund P/E - FY27E⁵

25.41

Fund P/B

4.27

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-4.06%	-2.99%	-7.09%	9,594	9,701	9,291
3 Years	6.76%	9.08%	6.05%	12,172	12,986	11,931
5 Years	4.75%	6.66%	6.37%	12,614	13,807	13,621
Since Inception (20 March, 2021)	9.24%	10.31%	9.35%	16,310	17,215	16,401

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,803	-3.39%	114,095	-9.03%	111,040	-13.60%
3 Years	360,000	358,265	-0.31%	368,559	1.53%	352,167	-1.43%
5 Years	600,000	676,907	4.77%	709,379	6.64%	673,942	4.60%
Since Inception (20-Mar-2021)	670,000	782,479	5.50%	821,746	7.24%	783,134	5.53%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

					No. of Holdings : 40				
Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶		Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	
Equity & Equity Related Instruments									
98.41									
Amber Enterprises India Limited	1.16	73.30	NA		Samvardhana Motherson International Limited	2.04	65.60	67.80	
Apollo Hospitals Enterprise Limited	3.28	67.10	74.70		Nestle India Limited	1.40	71.90	100.00	
Bajaj Finance Ltd	4.81	78.70	100.00		Coforge Limited	1.65	72.30	100.00	
Mphasis Limited	1.77	72.60	75.70		Oberoi Realty Limited	1.03	69.50	95.20	
BSE Limited	1.98	78.50	100.00		RBL Bank Limited	1.53	72.80	NA	
Bharti Airtel Limited	4.95	73.80	100.00		TVS Motor Company Limited	1.85	73.80	100.00	
Computer Age Management Services Limited	0.96	81.10	82.90		Shriram Finance Limited	2.50	77.00	100.00	
Chalet Hotels Limited	1.42	77.40	100.00		SBI Life Insurance Company Limited	1.58	76.40	100.00	
Cholamandalam Investment and Finance Company Limited	2.39	78.60	96.10		Trualt Bioenergy Ltd	1.60	58.10	NA	
CG Power and Industrial Solutions Limited	2.49	64.70	77.40		Honeywell Automation India Limited	1.56	68.80	70.59	
Divi's Laboratories Limited	2.86	73.60	100.00		Tech Mahindra Limited	3.38	78.70	100.00	
Nuvama Wealth Management Ltd	3.16	77.40	NA		Torrent Pharmaceuticals Limited	3.28	71.00	100.00	
Eicher Motors Limited	2.98	75.50	100.00		Titan Company Limited	4.00	72.90	80.80	
Grindwell Norton Limited	1.18	65.80	NA		Axis Bank Limited	4.03	80.40	97.20	
HDFC Bank Limited	4.11	74.40	100.00		ZF Commercial Vehicle Control Systems India Limited	1.65	73.20	NA	
Home First Finance Company India Limited	1.45	78.80	85.04		ETERNAL Limited	3.82	70.30	77.00	
ICICI Bank Limited	6.74	76.70	100.00		Cash & Cash Equivalent	1.59			
InterGlobe Aviation Limited	2.21	65.70	99.00		Total	100.00			
Infosys Limited	3.45	81.40	100.00						
Jyoti CNC Automation Ltd	1.34	59.80	NA						
KFin Technologies Limited	1.13	78.60	NA						
Kotak Mahindra Bank Ltd	3.22	74.10	100.00						
LTM Limited	1.55	77.30	100.00						
Multi Commodity Exchange of India Limited	0.92	78.80	NA						

Weighted Average Portfolio BRSR Score : 74.0

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

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	19.63%
IT - Software	11.80%
Finance	11.15%
Capital Markets	8.15%
Pharmaceuticals & Biotechnology	6.14%
Consumer Durables	5.16%
Telecom - Services	4.95%
Automobiles	4.83%
Retailing	3.82%
Auto Components	3.69%
Healthcare Services	3.28%
Industrial Manufacturing	2.90%
Electrical Equipment	2.49%
Transport Services	2.21%
Agricultural Food & other Products	1.60%
Insurance	1.58%
Leisure Services	1.42%
Food Products	1.40%
Industrial Products	1.18%
Realty	1.03%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 18.63
IDCW 16.56

Direct Plan

Growth 19.96
IDCW 17.86

Portfolio Turnover Ratio (1 Year) 0.47

Base Expense Ratio²

Regular 1.59%
Direct 0.53%

Benchmark Index

BSE 500 TRI

AAuM for the month of

September, 2026: ₹ 5594.58 crores

AuM as on

30th September, 2026: ₹ 5436.64 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
Experience in managing this fund: Since February 14, 2022

Fatema Pacha

Total Experience 19 Years
Experience in managing this fund: Since July 22, 2026

Asset Allocation

Equity Holding 97.58%
InvIT 0.87%
Mutual Fund Units[§] 0.00%
Cash & Cash Equivalent 1.55%

Performance Attributes

Standard Deviation 5.18%
Beta 1.07
Sharpe Ratio 0.16
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap 44.26%
Mid Cap 26.86%
Small Cap 26.46%

Fund P/E - FY27E⁵ 31.55
Fund P/B 4.59

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-0.90%	-2.33%	-7.09%	9,910	9,767	9,291
3 Years	14.81%	9.19%	6.05%	15,146	13,024	11,931
Since Inception (14 February, 2022)	14.39%	10.64%	7.87%	18,630	15,969	14,198

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,114	1.73%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	394,954	6.12%	369,569	1.71%	352,167	-1.43%
Since Inception (14-Feb-2022)	560,000	751,635	12.61%	670,226	7.65%	619,922	4.31%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		100.00	
ICICI Bank Limited	6.63	Knowledge Marine & Engineering Works Limited	0.74
Larsen & Toubro Limited	3.23	UNO Minda Limited	0.71
Bajaj Finance Limited	3.19	Home First Finance Company India Limited	0.66
Bharti Airtel Limited	3.10	Mankind Pharma Limited	0.63
Sai Life Sciences Limited	2.61	PB Fintech Limited	0.61
Titan Company Limited	2.35	Fractal Analytics Ltd	0.60
Multi Commodity Exchange of India Limited	2.34	ETHOS LTD.	0.57
Kotak Mahindra Bank Limited	2.20	Inventurus Knowledge Solutions Limited	0.55
Lenskart Solutions Limited	2.14	Bansal Wire Industries Limited	0.55
Trent Limited	2.08	Mrs. Bectors Food Specialities Limited	0.54
Max Healthcare Institute Limited	2.08	RBL Bank Limited	0.54
Tata Motors Ltd	1.95	Safari Industries (India) Limited	0.52
AU Small Finance Bank Limited	1.86	Shyam Metals and Energy Limited	0.50
Aditya Infotech Limited	1.82	Sedemac Mechatronics Limited	0.46
InterGlobe Aviation Limited	1.69	Dixon Technologies (India) Limited	0.46
Tech Mahindra Limited	1.67	HDFC Asset Management Company Limited	0.44
TVS Motor Company Limited	1.65	Delhivery Limited	0.39
Mahindra & Mahindra Limited	1.61	Dredging Corporation of India Limited	0.29
Prestige Estates Projects Limited	1.56	Cartrade Tech Limited	0.27
Billionbrains Garage Ventures Ltd	1.56	Metro Brands Limited	0.26
Meesho Ltd	1.52	INVIT	0.87
The Phoenix Mills Limited	1.46	Cube Highways Trust-InvIT Fund	0.57
Coforge Limited	1.45	Indus Infra Trust	0.30
Hindustan Aeronautics Limited	1.44	Mutual Fund Units[§]	0.00
Cholamandalam Investment and Finance Company Ltd	1.43	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Krishna Institute Of Medical Sciences Limited	1.41	Cash & Cash Equivalent	1.55
HCL Technologies Limited	1.39	Total	100.00
Schneider Electric Infrastructure Limited	1.37		
Belrise Industries Ltd.	1.37		
Avenue Supermarts Limited	1.36		
Netweb Technologies India Limited	1.31		
Eternal Limited	1.28		
Global Health Limited	1.25		
Ather Energy Limited	1.21		
JK Cement Limited	1.19		
IndusInd Bank Limited	1.13		
Jubilant Foodworks Limited	1.10		
Rentomojo Limited	1.10		
Biocon Limited	1.07		
Shriram Finance Limited	1.06		
Persistent Systems Limited	1.01		
Bharat Electronics Limited	1.01		
FSN E-Commerce Ventures Limited	1.00		
KEI Industries Limited	0.98		
Apollo Hospitals Enterprise Limited	0.97		
Info Edge (India) Limited	0.97		
SBI Funds Management Limited	0.97		
Oberoi Realty Limited	0.96		
Hexaware Technologies Limited	0.96		
Anand Rathi Wealth Limited	0.94		
Nuvama Wealth Management Limited	0.92		
L&T Finance Limited	0.89		
Dr Agarwal's Health Care Limited	0.87		
Volta Limited	0.84		
Transformers And Rectifiers (India) Limited	0.78		

[§]Less than 0.005%

Industry Classification ³		% of Net Assets
Banks		12.36%
Retailing		10.62%
Finance		7.23%
Capital Markets		7.17%
IT - Software		7.08%
Healthcare Services		6.58%
Consumer Durables		5.00%
Automobiles		4.47%
Pharmaceuticals & Biotechnology		4.31%
Realty		3.98%
Construction		3.23%
Telecom - Services		3.10%
Auto Components		2.54%
Aerospace & Defense		2.45%
Electrical Equipment		2.15%
Transport Services		2.08%
Industrial Products		2.03%
Agricultural, Commercial & Construction Vehicles		1.95%
IT - Services		1.86%
Industrial Manufacturing		1.82%
Cement & Cement Products		1.18%
Commercial Services & Supplies		1.10%
Leisure Services		1.10%
Engineering Services		1.03%
Financial Technology (Fintech)		0.61%
Food Products		0.54%

³Industrywise Classification as per AMFI.

IDCW Distribution

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th August 2024

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 11.56

IDCW 11.57

Direct Plan

Growth 11.94

IDCW 11.94

Portfolio Turnover Ratio (1 Year)

0.75

Base Expense Ratio²

Regular 2.04%

Direct 0.78%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

September, 2026: ₹ 742.55 crores

AuM as on

30th September, 2026: ₹ 732.2 crores

Fund Manager & Experience

Nikhil Kale

Total Experience 15 Years

Experience in managing this fund:

Since December 01,2025

Asset Allocation

Equity Holding 93.07%

Cash & Cash Equivalent 6.93%

Market Capitalization

Large Cap 36.74%

Mid Cap 11.32%

Small Cap 45.01%

Fund P/E - FY27E⁵

37.15

Fund P/B

7.82

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty India Manufacturing TRI Nifty 50 TRI			Nifty India Manufacturing TRI Nifty 50 TRI		
1 Year	13.78%	5.48%	-7.09%	11,378	10,548	9,291
Since Inception (14 August, 2024)	7.05%	3.66%	-1.92%	11,560	10,795	9,596

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	134,041	22.50%	120,516	0.80%	111,040
Since Inception (14-Aug-2024)	260,000	297,110	12.40%	277,330	5.88%	244,311

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	No. of Holdings : 45
Equity & Equity Related Instruments	93.07	PG Electroplast Limited	1.24
Sedemac Mechatronics Limited	4.01	Polycab India Limited	1.01
Divi's Laboratories Limited	3.85	Shaily Engineering Plastics Limited	0.98
TVS Motor Company Limited	3.56	Aether Industries Limited	0.93
Indo-MIM Limited	3.51	Dixon Technologies (India) Limited	0.92
Dhoot Transmission Ltd	3.50	Hitachi Energy India Limited	0.86
Eicher Motors Limited	3.23	Ather Energy Limited	0.78
Bansal Wire Industries Limited	3.16	Cash & Cash Equivalent	6.93
Sai Life Sciences Limited	2.92	Total	100.00
Craftsman Automation Limited	2.87		
Gabriel India Limited	2.86		
Bajaj Auto Limited	2.57	Industry Classification³	
Aditya Infotech Limited	2.55		% of Net Assets
Belrise Industries Ltd.	2.54	Auto Components	23.13%
Mahindra & Mahindra Limited	2.47	Pharmaceuticals & Biotechnology	13.96%
Hindustan Aeronautics Limited	2.46	Automobiles	12.61%
Tenneco Clean Air India Limited	2.44	Industrial Products	8.90%
Sun Pharmaceutical Industries Limited	2.39	Industrial Manufacturing	7.38%
Tata Motors Ltd	2.34	Consumer Durables	6.65%
Amber Enterprises India Limited	2.26	Electrical Equipment	4.41%
JK Cement Limited	2.25	Cement & Cement Products	4.25%
SPR Auto Technologies Ltd	2.14	Aerospace & Defense	4.16%
Cipla Limited	2.04	Chemicals & Petrochemicals	2.49%
Grasim Industries Limited	2.00	Agricultural, Commercial & Construction Vehicles	2.34%
ABB India Limited	1.98	Non - Ferrous Metals	1.42%
Grindwell Norton Limited	1.79	Telecom - Equipment & Accessories	1.37%
Bharat Dynamics Limited	1.70		
APL Apollo Tubes Limited	1.69		
CG Power and Industrial Solutions Limited	1.57		
Foseco India Limited	1.56		
Samvardhana Motherson International Limited	1.50		
Torrent Pharmaceuticals Limited	1.49		
Hindalco Industries Limited	1.42		
Orient Cables (India) Limited	1.37		
Honeywell Automation India Limited	1.32		
CEAT Limited	1.27		
Innova Captab Limited	1.27		
Blue Star Limited	1.25		
Timken India Limited	1.25		

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 9.28
IDCW 9.28

Direct Plan

Growth 9.58
IDCW 9.58

Portfolio Turnover Ratio (1 Year) 0.36

Base Expense Ratio²

Regular 2.10%
Direct 0.79%

Benchmark Index

Nifty IT TRI

AAuM for the month of September, 2026: ₹ 328.77 crores

AuM as on 30th September, 2026: ₹ 316.96 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holding 98.42%
Cash & Cash Equivalent 1.58%

Market Capitalization

Large Cap 33.81%
Mid Cap 39.77%
Small Cap 24.84%

Fund P/E - FY27E⁵ 28.67
Fund P/B 6.30

Fund P/E - FY27E is current price to earnings for FY26E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-0.54%	-15.92%	-7.09%	9,946	8,408	9,291
Since Inception (23 September, 2024)	-3.63%	-16.84%	-5.47%	9,280	6,891	8,926

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI1		Nifty 50 TRI2	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	119,787	-0.33%	104,270	-23.44%	111,040	-13.60%
Since Inception (23-Sep-2024)	250,000	247,202	-1.04%	199,688	-19.47%	234,482	-5.84%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company				No. of Holdings : 28			
		% of Net Assets				% of Net Assets	
Equity & Equity Related Instruments		98.42					
Infosys Limited	8.84		L&T Technology Services Limited	1.68			
Coforge Limited	7.96		PB Fintech Limited	1.64			
Tech Mahindra Limited	7.71		Fractal Analytics Ltd	1.30			
Persistent Systems Limited	7.05		eClerx Services Limited	1.18			
Eternal Limited	6.05		Sonata Software Limited	1.17			
Bharti Airtel Limited	5.32		KPIT Technologies Limited	0.99			
Meesho Ltd	4.68		Zensar Technologies Limited	0.94			
Multi Commodity Exchange of India Limited	4.37		Cash & Cash Equivalent	1.58			
FSN E-Commerce Ventures Limited	4.01		Total	100.00			
Netweb Technologies India Limited	3.75		Industry Classification³				
Mphasis Limited	3.48		% of Net Assets				
Hexaware Technologies Limited	3.21		IT - Software	42.65%			
BSE Limited	3.18		Retailing	17.18%			
Indegene Limited	3.03		Capital Markets	7.55%			
Sedemac Mechatronics Limited	2.95		IT - Services	7.18%			
Firstsource Solutions Limited	2.78		Telecom - Services	5.32%			
Hitachi Energy India Limited	2.71		Commercial Services & Supplies	3.96%			
Dixon Technologies (India) Limited	2.46		Healthcare Services	3.03%			
Swiggy Limited	2.44		Auto Components	2.95%			
PhysicsWallah Limited	1.79		Electrical Equipment	2.71%			
Affle 3i Limited	1.75		Consumer Durables	2.46%			
			Other Consumer Services	1.79%			
			Financial Technology (Fintech)	1.64%			

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 13.80

IDCW 13.80

Direct Plan

Growth 14.15

IDCW 14.16

Base Expense Ratio²

Regular 1.84%

Direct 0.58%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

September, 2026: ₹ 1384.48 crores

AuM as on

30th September, 2026: ₹ 1373.46 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding 95.99%

Cash & Cash Equivalent 4.01%

Market Capitalization

Large Cap 46.26%

Mid Cap 24.66%

Small Cap 25.07%

Fund P/E - FY27E⁵ 48.62

Fund P/B 7.82

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns (%) CAGR			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 TRI	Nifty 50 TRI		Nifty 500 TRI	Nifty 50 TRI
1 Year	11.38%	-2.03%	-7.09%	11,138	9,797	9,291
Since Inception (27 February, 2025)	22.47%	6.43%	1.44%	13,800	11,040	10,230

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,675	13.74%	115,675	-6.64%	111,040	-13.60%
Since Inception (27-Feb-2025)	190,000	213,829	15.02%	186,462	-2.25%	177,602	-7.89%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 35			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 95.99			
Kotak Mahindra Bank Limited	6.03	Global Health Limited	2.19
Axis Bank Limited	6.00	Krishna Institute Of Medical Sciences Limited	2.08
Apollo Hospitals Enterprise Limited	5.99	JK Cement Limited	1.78
DLF Limited	5.62	Max Estates Limited	1.69
Sai Life Sciences Limited	5.25	Sonata Software Limited	1.44
Aditya Infotech Limited	5.03	HDFC Asset Management Company Limited	1.38
Larsen & Toubro Limited	4.70	Glenmark Pharmaceuticals Limited	1.31
InterGlobe Aviation Limited	4.22	The Phoenix Mills Limited	0.94
Prestige Estates Projects Limited	3.59	Dixon Technologies (India) Limited	0.86
Eternal Limited	3.52	Timken India Limited	0.50
BSE Limited	3.07	Grindwell Norton Limited	0.47
Max Healthcare Institute Limited	2.99	Carborundum Universal Limited	0.40
Trent Limited	2.93	ETHOS LTD.	0.37
The Federal Bank Limited	2.90	Bansal Wire Industries Limited	0.35
AU Small Finance Bank Limited	2.86	Cash & Cash Equivalent 4.01	
Cholamandalam Investment and Finance Company Ltd	2.80	Total 100.00	
Amber Enterprises India Limited	2.73		
IndusInd Bank Limited	2.62		
Wework India Management Limited	2.57		
The Indian Hotels Company Limited	2.50		
L&T Finance Limited	2.31		

Industry Classification³

	% of Net Assets
Banks	20.41%
Healthcare Services	13.25%
Realty	11.84%
Pharmaceuticals & Biotechnology	6.56%
Retailing	6.45%
Finance	5.11%
Industrial Manufacturing	5.03%
Construction	4.70%
Capital Markets	4.45%
Transport Services	4.22%
Consumer Durables	3.96%
Commercial Services & Supplies	2.57%
Leisure Services	2.50%
Cement & Cement Products	1.78%
Industrial Products	1.72%
IT - Software	1.44%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th October, 2025

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 10.74
IDCW 10.74

Direct Plan

Growth 10.90
IDCW 10.90

Base Expense Ratio²

Regular 2.07%
Direct 0.75%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of

September, 2026: ₹ 599.41 crores

AuM as on

30th September, 2026: ₹ 590.4 crores

Fund Manager & Experience

Manish Poddar

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

Asset Allocation

Equity Holding 99.43%
Cash & Cash Equivalent 0.57%

Market Capitalization

Large Cap 34.79%
Mid Cap 12.82%
Small Cap 51.82%

Fund P/E - FY27E⁵ 31.43
Fund P/B 3.80

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Consumption TRI	Nifty 50 TRI		Nifty India Consumption TRI	Nifty 50 TRI
6 Months	54.36%	15.53%	4.22%	12,740	10,783	10,213

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Consumption TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Oct-2025)	60,000	65,171	32.91%	58,296	-9.56%	57,242	-15.17%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 44			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.43	
Eternal Limited	6.16	Torrent Pharmaceuticals Limited	1.90
Milky Mist Dairy Food Limited	4.14	Belrise Industries Ltd.	1.81
TVS Motor Company Limited	3.45	Shaily Engineering Plastics Limited	1.73
Mahindra & Mahindra Limited	3.41	ITC Limited	1.72
Bharti Airtel Limited	3.39	Rentomojo Limited	1.67
Aditya Infotech Limited	3.38	CEAT Limited	1.57
Sedemac Mechatronics Limited	3.30	Avenue Supermarts Limited	1.47
Krishna Institute Of Medical Sciences Limited	3.03	Safari Industries (India) Limited	1.44
Craftsman Automation Limited	2.96	Ather Energy Limited	1.39
InterGlobe Aviation Limited	2.89	Prestige Estates Projects Limited	1.39
Titan Company Limited	2.89	Swiggy Limited	1.34
Dhoot Transmission Ltd	2.89	Wework India Management Limited	1.33
Trent Limited	2.80	Tata Consumer Products Limited	1.29
Corona Remedies Limited	2.74	Meesho Ltd	1.28
CCL Products (India) Limited	2.58	Global Health Limited	1.21
Amber Enterprises India Limited	2.52	Blue Star Limited	1.08
SS Retail Limited	2.52	Godrej Consumer Products Limited	1.00
FSN E-Commerce Ventures Limited	2.46	Godfrey Phillips India Limited	1.00
Eicher Motors Limited	2.42	Gaja Alternative Asset Management Ltd	0.81
Dr Agarwals Health Care Limited	2.40	Cash & Cash Equivalent	
Delhivery Limited	2.34	0.57	
Max Healthcare Institute Limited	2.20	Total	
Radico Khaitan Limited	2.07	100.00	
Chalet Hotels Limited	2.03		
Gabriel India Limited	2.03		

Industry Classification³

	% of Net Assets
Retailing	18.03%
Auto Components	14.56%
Automobiles	10.67%
Consumer Durables	9.66%
Healthcare Services	8.84%
Transport Services	5.23%
Pharmaceuticals & Biotechnology	4.64%
Food Products	4.14%
Agricultural Food & other Products	3.87%
Telecom - Services	3.39%
Industrial Manufacturing	3.38%
Commercial Services & Supplies	3.00%
Beverages	2.07%
Leisure Services	2.03%
Diversified FMCG	1.72%
Realty	1.39%
Cigarettes & Tobacco Products	1.00%
Personal Products	1.00%
Capital Markets	0.81%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

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

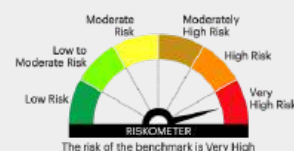
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities of the companies in Pharmaceuticals, Healthcare and allied sectors.

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

Key Facts

Load Structure

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows: • if units are redeemed/switched out on or before 3 months from the date of allotment: 0.50% • if units are redeemed/switched-out after 3 months: Nil • Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th September, 2026

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 9.58
IDCW 9.58

Direct Plan

Growth 9.59
IDCW 9.59

Base Expense Ratio²

Regular 2.10%
Direct 0.50%

Benchmark Index

BSE Healthcare TRI

AAuM for the month of

September, 2026: ₹ 338.09 crores

AuM as on

30th September, 2026: ₹ 435.52 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 01, 2026

Asset Allocation

Equity Holding 87.01%
Cash & Cash Equivalent 12.99%

Market Capitalization

Large Cap 29.80%
Mid Cap 24.41%
Small Cap 32.80%

Fund P/E - FY27E⁵ 53.54
Fund P/B 10.89

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Equity & Equity Related Instruments	87.01
Max Healthcare Institute Limited	9.58
Sun Pharmaceutical Industries Limited	8.99
Sai Life Sciences Limited	8.63
Apollo Hospitals Enterprise Limited	8.03
Manipal Health Enterprises Ltd	7.98
Divi's Laboratories Limited	7.85
Global Health Limited	7.00
Dr Agarwals Health Care Limited	6.32
Corona Remedies Limited	6.13
Torrent Pharmaceuticals Limited	4.93

No. of Holdings : 13

Company	% of Net Assets
Glenmark Pharmaceuticals Limited	4.86
Krishna Institute Of Medical Sciences Limited	4.72
Aster DM Quality Care Limited	1.99
Cash & Cash Equivalent	12.99
Total	100.00
Industry Classification³	% of Net Assets
Healthcare Services	45.62%
Pharmaceuticals & Biotechnology	41.39%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 34.30
IDCW 18.30

Direct Plan

Annual Bonus 37.38
Growth 37.40
IDCW 20.31

Portfolio Turnover Ratio (1 Year) 16.42

Base Expense Ratio²

Regular 0.91%
Direct 0.34%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

September, 2026: ₹ 26638.29 crores

AuM as on

30th September, 2026: ₹ 30395.97 crores

Fund Manager & Experience

Deepak Gupta
Total Experience 19 Years
Experience in managing this fund:
Since November 11, 2021
Pradeep Sukte
Total Experience 19 Years
Experience in managing this fund:
Since June 25, 2026

Asset Allocation

EQUITY 79.58%
Money Market Instruments 5.84%
Mutual Fund Units 11.81%
Cash & Cash Equivalent : 2.77%

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

Performance Attributes

Standard Deviation 0.14%
Beta 0.54
Sharpe Ratio 0.74
Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Maturity Profile

YTM⁴ 6.37%
Average Maturity 100 days
Macaulay Duration 100 days
Modified Duration 99 days

Fund P/E - FY27E⁵ 17.37
Fund P/B 2.20

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index ²
1 Year	6.14%	7.33%	4.01%	10,614	10,733	10,401
3 Years	6.72%	7.42%	6.14%	12,159	12,399	11,960
5 Years	6.34%	6.69%	5.66%	13,602	13,825	13,169
7 Years	5.72%	5.75%	5.51%	14,760	14,795	14,559
10 Years	5.76%	5.60%	5.88%	17,517	17,248	17,719
Since Inception (30 April, 2007)	6.55%	NA	6.17%	34,296	NA	32,021

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- Face Value per unit is ₹10/- Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage ^{2.1}		CRISIL 1 Yr T Bill Index ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,752	5.87%	124,489	7.04%	122,487	3.88%
3 Years	360,000	396,362	6.36%	402,001	7.31%	390,375	5.34%
5 Years	600,000	708,560	6.59%	720,433	7.26%	695,028	5.82%
7 Years	840,000	1,047,724	6.22%	1,064,372	6.66%	1,025,412	5.62%
10 Years	1,200,000	1,628,930	5.96%	1,644,899	6.14%	1,609,636	5.73%
Since Inception (30-Apr-2007)	2,330,000	4,465,619	6.27%	NA	NA	4,410,355	6.16%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ¹The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		79.58	-79.94	Godrej Properties Limited		0.45	-0.46
HDFC Bank Limited		5.58	-5.63	Life Insurance Corporation Of India		0.43	-0.43
ICICI Bank Limited		4.55	-4.58	Torrent Pharmaceuticals Limited		0.40	-0.40
Reliance Industries Limited		3.48	-3.49	Jindal Steel Limited		0.39	-0.39
Axis Bank Limited		2.20	-2.21	PNB Housing Finance Limited		0.39	-0.39
Vodafone Idea Limited		2.20	-2.20	RBL Bank Limited		0.38	-0.38
Bharti Airtel Limited		2.16	-2.17	Marico Limited		0.38	-0.38
Adani Power Limited		2.11	-2.11	Maruti Suzuki India Limited		0.37	-0.36
State Bank of India		1.99	-2.01	Tata Consumer Products Limited		0.36	-0.35
APL Apollo Tubes Limited		1.77	-1.78	Hindustan Zinc Limited		0.35	-0.35
IDFC First Bank Limited		1.77	-1.78	Tech Mahindra Limited		0.34	-0.35
Power Finance Corporation Limited		1.77	-1.79	Swiggy Limited		0.34	-0.34
Tata Steel Limited		1.57	-1.59	FSN E-Commerce Ventures Limited		0.34	-0.35
Multi Commodity Exchange of India Limited		1.55	-1.57	Bharat Forge Limited		0.33	-0.33
Canara Bank		1.52	-1.54	Union Bank of India		0.32	-0.32
Coal India Limited		1.47	-1.47	HDFC Asset Management Company Limited		0.32	-0.33
Jio Financial Services Limited		1.46	-1.46	Mphasis Limited		0.32	-0.31
Yes Bank Limited		1.38	-1.39	Adani Enterprises Limited		0.32	-0.32
Ambuja Cements Limited		1.26	-1.26	Bajaj Finance Limited		0.32	-0.32
Divi's Laboratories Limited		1.08	-1.09	Delhivery Limited		0.31	-0.31
Punjab National Bank		1.03	-1.04	Bajaj Auto Limited		0.31	-0.31
Infosys Limited		1.01	-1.02	Fortis Healthcare Limited		0.31	-0.31
Varun Beverages Limited		0.80	-0.80	Lupin Limited		0.30	-0.30
Hindustan Unilever Limited		0.78	-0.77	Samvardhana Motherson International Limited		0.30	-0.31
The Federal Bank Limited		0.78	-0.78	Oberoi Realty Limited		0.29	-0.30
Cummins India Limited		0.77	-0.78	BSE Limited		0.29	-0.29
Indus Towers Limited		0.77	-0.77	Indian Energy Exchange Limited		0.28	-0.28
NMDC Limited		0.71	-0.71	PG Electroplast Limited		0.28	-0.28
Tata Consultancy Services Limited		0.67	-0.67	Astral Limited		0.28	-0.28
LIC Housing Finance Limited		0.64	-0.65	Hindustan Aeronautics Limited		0.28	-0.28
Biocon Limited		0.64	-0.65	UPL Limited		0.27	-0.27
ITC Limited		0.61	-0.62	Bank of India		0.26	-0.26
HCL Technologies Limited		0.61	-0.61	Jubilant Foodworks Limited		0.25	-0.25
The Indian Hotels Company Limited		0.60	-0.60	Colgate Palmolive (India) Limited		0.25	-0.26
Indian Oil Corporation Limited		0.60	-0.59	Bandhan Bank Limited		0.25	-0.26
Container Corporation of India Limited		0.58	-0.59	Suzlon Energy Limited		0.24	-0.23
GE Vernova T&D India Limited		0.58	-0.58	Bharat Heavy Electricals Limited		0.24	-0.23
Tata Motors Passenger Vehicles Limited		0.55	-0.55	NTPC Limited		0.24	-0.24
Crompton Greaves Consumer Electricals Limited		0.55	-0.55	Info Edge (India) Limited		0.23	-0.23
Manappuram Finance Limited		0.53	-0.54	TVS Motor Company Limited		0.23	-0.23
Kotak Mahindra Bank Limited		0.52	-0.52	Mahindra & Mahindra Limited		0.23	-0.23
PB Fintech Limited		0.52	-0.53	Hindalco Industries Limited		0.22	-0.22
Computer Age Management Services Limited		0.50	-0.51	Shriram Finance Limited		0.22	-0.22
Bank of Baroda		0.50	-0.51	Steel Authority of India Limited		0.22	-0.21
Patanjali Foods Limited		0.48	-0.48	Tata Power Company Limited		0.21	-0.21
Coforge Limited		0.46	-0.46	Muthoot Finance Limited		0.21	-0.22
				Bharat Electronics Limited		0.21	-0.21
				Adani Energy Solutions Limited		0.21	-0.21

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER

**Portfolio** (As on 30th September, 2026) (Contd.)[illegible]

\$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 62.57 Crores as on Sep 30, 2026.

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2.5, and related disclaimer / notes, refer page no. 63.

Invesco India Balanced Advantage Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 51.28

IDCW 16.68

Direct Plan

Growth 61.73

IDCW 21.17

Portfolio Turnover Ratio (1 Year) 2.05

Base Expense Ratio²

Regular 1.82%

Direct 0.74%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

September, 2026: ₹ 901.72 crores

AuM as on

30th September, 2026: ₹ 903.03 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since June 25, 2026

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Gross Equity 70.60%

Net equity 63.69%

Corporate Debt 13.24%

Money Market Instruments 9.09%

Government Security 3.83%

Cash & Cash Equivalent 3.24%

Performance Attributes

Standard Deviation 2.70%

Beta 1.12

Sharpe Ratio 0.06

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

Market Capitalization

Large Cap 60.56%

Mid Cap 4.44%

Small Cap 5.60%

Fund P/E - FY27E⁵ 21.52

Fund P/B 3.11

YTM⁴ 7.40%

Average Maturity 1.54 years

Macaulay Duration 1.33 years

Modified Duration 1.26 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, 5 and related disclaimer / notes, refer page no. 70.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I

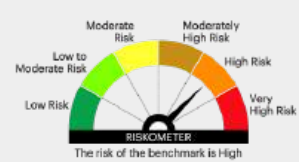
Benchmark i.e.

NIFTY 50 Hybrid

Composite Debt 50:50

Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund		Addl. BM	Fund		Addl. BM
	NIFTY 50 Hybrid Composite Debt 50:50 Index	Benchmark	Nifty 50 TRI	NIFTY 50 Hybrid Composite Debt 50:50 Index	Benchmark	Nifty 50 TRI
1 Year	-3.46%	-2.65%	-7.09%	9,654	9,735	9,291
3 Years	6.90%	6.04%	6.05%	12,221	11,928	11,931
5 Years	6.67%	5.96%	6.37%	13,815	13,358	13,621
7 Years	8.27%	9.28%	11.46%	17,448	18,623	21,385
10 Years	8.23%	9.35%	11.47%	22,056	24,458	29,635
Since Inception (04 October, 2007)	8.98%	9.01%	9.32%	51,280	51,525	54,374

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	116,393	-5.55%	115,826	-6.41%	111,040
3 Years	360,000	364,269	0.77%	367,925	1.42%	352,167
5 Years	600,000	691,935	5.65%	681,140	5.02%	673,942
7 Years	840,000	1,092,151	7.38%	1,085,409	7.21%	1,150,990
10 Years	1,200,000	1,775,548	7.61%	1,853,268	8.42%	2,037,363
Since Inception (04-Oct-2007)	2,280,000	6,161,282	9.56%	6,118,550	9.50%	7,332,943

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Corporate Debt		
HDFC Bank Limited	8.28	70.60	Pipeline Infrastructure Private Limited	CRISIL AAA	3.88
Reliance Industries Limited	6.66	8.28	Small Industries Dev Bank of India	CRISIL AAA	3.84
ICICI Bank Limited	5.12	6.66	Bahadur Chand Investments Pvt Limited	ICRA AA+	2.77
Kotak Mahindra Bank Limited	3.46	5.12	National Bank For Agriculture and Rural Development	ICRA AAA	2.75
Infosys Limited	2.97	3.46	Government Security		
Eternal Limited	2.57	2.97	Government Bond		
Tata Consultancy Services Limited	2.50	2.57	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.24
Axis Bank Limited	2.38	2.50	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.59
[CICI] Lombard General Insurance Company Limited	2.02	2.38	Money Market Instruments		
Larsen & Toubro Limited	2.00	2.02	Certificate of Deposit		
SBI Life Insurance Company Limited	1.97	2.00	Bank of Baroda	CARE A1+	1.08
ITC Limited	1.89	1.97	Commercial Paper		
UltraTech Cement Limited	1.66	1.89	Adani Enterprises Limited	ICRA A1+	2.73
Britannia Industries Limited	1.55	1.66	Sundaram Finance Limited	CRISIL A1+	2.65
Hindustan Unilever Limited	1.52	1.55	Piramal Finance Limited	CRISIL A1+	2.63
Astral Limited	1.52	1.52	Cash & Cash Equivalent⁵		
Jubilant Foodworks Limited	1.48	1.52	Total		
Trent Limited	1.48	1.48	100.00		
Godrej Consumer Products Limited	1.32	1.48	Industry Classification³		
Tech Mahindra Limited	1.28	1.32	Banks		19.54%
InterGlobe Aviation Limited	1.27	1.28	IT - Software		6.75%
Hyundai Motor India Ltd	1.26	1.27	Petroleum Products		6.66%
Bajaj Finance Limited	1.24	1.26	Insurance		4.14%
Cholamandalam Investment and Finance Company Ltd	1.22	1.24	Retailing		4.05%
Grasim Industries Limited	1.19	1.22	Diversified FMCG		3.41%
Varun Beverages Limited	1.03	1.19	Cement & Cement Products		2.85%
Milky Mist Dairy Food Limited	1.00	1.03	Finance		2.76%
Cipla Limited	1.00	1.00	Food Products		2.55%
Bharti Airtel Limited	0.84	1.00	Construction		2.39%
Dr. Lal Path Labs Limited	0.73	1.00	Automobiles		1.90%
Bajaj Auto Limited	0.64	0.84	Industrial Products		1.88%
Jindal Steel Limited	0.60	0.73	Leisure Services		1.52%
			Personal Products		1.32%
			Healthcare Services		1.30%
			Transport Services		1.27%
			Beverages		1.03%
			Pharmaceuticals & Biotechnology		1.00%
			Commercial Services & Supplies		0.92%
			Telecom - Services		0.84%
			Auto Components		0.65%
			Ferrous Metals		0.60%
			Agricultural, Commercial & Construction Vehicles		0.58%
			Telecom - Equipment & Accessories		0.44%
			Consumer Durables		0.25%

3The Gross Exposure Derivatives in the scheme is 6.91% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
04-Sep-26	0.14	17.28
04-Aug-26	0.14	17.63
06-Jul-26	0.14	17.61
04-Jun-26	0.14	17.15
05-May-26	0.14	17.46
Direct IDCW Plan		
04-Sep-26	0.14	21.87
04-Aug-26	0.14	22.25
06-Jul-26	0.14	22.16
04-Jun-26	0.14	21.53
05-May-26	0.14	21.86

Past performance may or may not be sustained in future.

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

Industry Classification³

	% of Net Assets
Banks	19.54%
IT - Software	6.75%
Petroleum Products	6.66%
Insurance	4.14%
Retailing	4.05%
Diversified FMCG	3.41%
Cement & Cement Products	2.85%
Finance	2.76%
Food Products	2.55%
Construction	2.39%
Automobiles	1.90%
Industrial Products	1.88%
Leisure Services	1.52%
Personal Products	1.32%
Healthcare Services	1.30%
Transport Services	1.27%
Beverages	1.03%
Pharmaceuticals & Biotechnology	1.00%
Commercial Services & Supplies	0.92%
Telecom - Services	0.84%
Auto Components	0.65%
Ferrous Metals	0.60%
Agricultural, Commercial & Construction Vehicles	0.58%
Telecom - Equipment & Accessories	0.44%
Consumer Durables	0.25%

3Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking* :

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

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

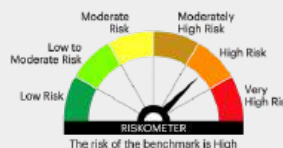
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 20.62

IDCW 20.62

Direct Plan

Growth 23.47

IDCW 23.37

Portfolio Turnover Ratio (1 Year)

0.80

Base Expense Ratio²

Regular 1.98%

Direct 0.68%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

September, 2026: ₹ 701.05 crores

AuM as on

30th September, 2026: ₹ 741.18 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Hiten Jain (Equity Investments)

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holding 73.08%

Corporate Debt 11.94%

Government Security 4.23%

Money Market Instruments 0.64%

Mutual Fund Units 7.97%

Cash & Cash Equivalent 2.14%

Performance Attributes

Standard Deviation 3.71%

Beta 1.14

Sharpe Ratio 0.08

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

Market Capitalization

Large Cap 45.22%

Mid Cap 9.85%

Small Cap 18.01%

Fund P/E - FY27E⁵ 19.88

Fund P/B 3.13

YTM⁴ 7.40%

Average Maturity 2.49 years

Macaulay Duration 2.1 years

Modified Duration 2 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund		Addl. BM	Fund		Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-7.50%	-0.92%	-7.09%	9,250	9,908	9,291
3 Years	8.45%	8.10%	6.05%	12,759	12,638	11,931
5 Years	7.32%	7.57%	6.37%	14,238	14,407	13,621
7 Years	9.84%	11.45%	11.46%	19,294	21,365	21,385
Since Inception (30 June, 2018)	9.16%	10.80%	10.78%	20,618	23,318	23,297

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Scheme		CRISIL Hybrid 35+65 Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	114,599	-8.27%	116,878	-4.81%	111,040
3 Years	360,000	358,124	-0.34%	374,510	2.59%	352,167
5 Years	600,000	700,119	6.11%	712,700	6.82%	673,942
7 Years	840,000	1,138,762	8.56%	1,174,005	9.41%	1,150,990
Since Inception (30-Jun-2018)	990,000	1,441,967	8.91%	1,508,689	9.97%	1,483,964

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Government Security		
ICICI Bank Limited		4.99	Government Bond		4.23
HDFC Bank Limited		4.97	6.94% GOI (MD 11/05/2036)	SOVEREIGN	1.99
Kotak Mahindra Bank Limited		3.38	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.37
Infosys Limited		3.35	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.67
Tata Consultancy Services Limited		2.49	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
ITC Limited		2.48	Money Market Instruments		0.64
Reliance Industries Limited		2.40	Commercial Paper		
InterGlobe Aviation Limited		2.22	Piramal Finance Limited	CRISIL A1+	0.64
SBI Life Insurance Company Limited		1.95	Mutual Fund Units		7.97
Larsen & Toubro Limited		1.93	Invesco India Ultra Short to Short Term Fund-Dr Gr		7.97
Tech Mahindra Limited		1.85	Cash & Cash Equivalent		2.14
Milky Mist Dairy Food Limited		1.83	Total		100.00
ICICI Lombard General Insurance Company Limited		1.82			
IndusInd Bank Limited		1.70			
Hindustan Unilever Limited		1.66			
Eternal Limited		1.64			
Tata Motors Ltd		1.54			
Hyundai Motor India Ltd		1.51			
HDB Financial Services Limited		1.47			
Home First Finance Company India Limited		1.42			
Supreme Industries Limited		1.40			
Varun Beverages Limited		1.40			
Metro Brands Limited		1.31			
Ingersoll Rand (India) Limited		1.29			
Godrej Consumer Products Limited		1.27			
Bajaj Finance Limited		1.23			
Motherson Sumi Wiring India Limited		1.23			
Delhivery Limited		1.22			
Crompton Greaves Consumer Electricals Limited		1.18			
Trent Limited		1.17			
Mrs. Bectors Food Specialities Limited		1.12			
Honeywell Automation India Limited		1.08			
Ambuja Cements Limited		1.01			
Coforge Limited		1.01			
Dr. Reddy's Laboratories Limited		1.00			
Grindwell Norton Limited		0.94			
JK Cement Limited		0.92			
Syngene International Limited		0.86			
Entero Healthcare Solutions Ltd		0.81			
Zensar Technologies Limited		0.80			
Global Health Limited		0.79			
Cholamandalam Investment and Finance Company Ltd		0.78			
G R Infraprojects Limited		0.76			
Aditya Birla Sun Life AMC Limited		0.54			
Dixon Technologies (India) Limited		0.53			
Brainbees Solutions Ltd		0.45			
Awfis Space Solutions Limited		0.38			
Corporate Debt		11.94			
Indian Railway Finance Corporation Limited	CRISIL AAA	3.35			
Adani Power Limited	CRISIL AA	3.35			

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 16.54

IDCW 16.54

Direct Plan

Growth 18.74

IDCW 18.69

Portfolio Turnover Ratio (1 Year)

4.85

Base Expense Ratio²

Regular 2.06%

Direct 0.79%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

September, 2026: ₹ 249.12 crores

AuM as on

30th September, 2026: ₹ 268.2 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 07, 2019

Asset Allocation

Gross Equity 65.88%

Net equity 28.51%

Corporate Debt 9.59%

Mutual Fund Units 9.25%

Government Security 7.74%

Cash & Cash Equivalent 7.54%

Performance Attributes

Standard Deviation 1.85%

Beta 1.09

Sharpe Ratio 0.06

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

Market Capitalization

Large Cap 20.93%

Mid Cap 1.81%

Small Cap 5.91%

Fund P/E - FY27E⁵ 18.75

Fund P/B 2.49

YTM⁴ 7.03%

Average Maturity 2.96 years

Macaulay Duration 2.38 years

Modified Duration 2.27 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-1.64%	1.54%	1.33%	9,836	10,154	10,133
3 Years	6.69%	7.05%	6.17%	12,149	12,273	11,972
5 Years	5.64%	6.62%	4.88%	13,160	13,782	12,694
7 Years	6.95%	8.48%	5.21%	16,016	17,681	14,277
Since Inception (07 March, 2019)	6.87%	8.49%	5.98%	16,540	18,530	15,528

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Market value (₹)	Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR	Market value (₹)	CRISIL 10 Yr Gilt Index ^{2,2} SIP Returns (%) XIRR
		Market value (₹)	SIP Returns (%) XIRR				
1 Year	120,000	119,412	-0.91%	119,216	-1.21%	120,518	0.80%
3 Years	360,000	372,277	2.19%	383,077	4.08%	384,021	4.25%
5 Years	600,000	688,029	5.42%	703,398	6.30%	687,617	5.40%
7 Years	840,000	1,048,874	6.25%	1,095,892	7.48%	1,005,961	5.08%
Since Inception (07-Mar-2019)	910,000	1,163,050	6.36%	1,222,125	7.64%	1,110,126	5.16%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Government Security		
HDFC Bank Limited		7.47	Tata Housing Development Company Limited	CARE AA	1.83
Axis Bank Limited		7.20	Godrej Properties Limited	ICRA AA+	0.37
Kotak Mahindra Bank Limited		6.30	Government Bond		
Reliance Industries Limited		5.29	6.94% GOI (MD 11/05/2036)	SOVEREIGN	4.03
United Spirits Limited		4.10	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.89
ICICI Bank Limited		3.72	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.82
Infosys Limited		2.62	Mutual Fund Units		
Hindustan Unilever Limited		2.37	Invesco India Liquid Fund - Direct Plan - Growth		4.74
Hyundai Motor India Ltd		1.89	Invesco India Short Term Fund - Dr Growth		2.50
Ambuja Cements Limited		1.67	Invesco India Ultra Short to Short Term Fund-Dr Gr		2.01
Bharti Airtel Limited		1.62	Cash & Cash Equivalent⁶		
State Bank of India		1.61	Total		
Mrs. Bectors Food Specialities Limited		1.50	100.00		
The Federal Bank Limited		1.39	Industry Classification³		
UltraTech Cement Limited		1.23	% of Net Assets		
Tata Steel Limited		1.17	Banks		29.15%
Poly Medicare Limited		1.12	Petroleum Products		5.29%
Honeywell Automation India Limited		1.12	Beverages		4.10%
Shriram Finance Limited		0.97	Cement & Cement Products		2.90%
Tube Investments of India Limited		0.97	IT - Software		2.62%
Bansal Wire Industries Limited		0.86	Automobiles		2.47%
Cholamandalam Investment and Finance Company Ltd		0.86	Finance		2.40%
Power Grid Corporation of India Limited		0.85	Diversified FMCG		2.37%
Metro Brands Limited		0.83	Telecom - Services		2.19%
Sun Pharmaceutical Industries Limited		0.71	Food Products		1.50%
AU Small Finance Bank Limited		0.64	Industrial Products		1.40%
The Phoenix Mills Limited		0.61	Ferrous Metals		1.17%
Maruti Suzuki India Limited		0.58	Healthcare Equipment & Supplies		1.12%
Indus Towers Limited		0.57	Industrial Manufacturing		1.12%
Supreme Industries Limited		0.54	Auto Components		0.97%
IndusInd Bank Limited		0.49	Power		0.85%
Entero Healthcare Solutions Ltd		0.48	Consumer Durables		0.83%
Bajaj Finance Limited		0.40	Pharmaceuticals & Biotechnology		0.71%
Bank of Baroda		0.33	Realty		0.61%
The Indian Hotels Company Limited		0.33	Retailing		0.48%
SBI Life Insurance Company Limited		0.32	Insurance		0.47%
InterGlobe Aviation Limited		0.30	Leisure Services		0.33%
Tata Consumer Products Limited		0.19	Transport Services		0.30%
Jio Financial Services Limited		0.17	Healthcare Services		0.29%
ICICI Lombard General Insurance Company Limited		0.15	Agricultural Food & other Products		0.19%
Apollo Hospitals Enterprise Limited		0.15	Chemicals & Petrochemicals		0.05%
Aster DM Quality Care Limited		0.14			
Pidilite Industries Limited		0.05			
Corporate Debt			3Industrywise Classification as per AMFI.		
Small Industries Dev Bank of India	CRISIL AAA	5.54			
Manappuram Finance Limited	CRISIL AA	1.85			

***Out of 65.88% equity exposure, unhedged is 28.51% and balance is hedged.**

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 12.08

IDCW 12.08

Direct Plan

Growth 12.36

IDCW 12.34

Base Expense Ratio²

Regular 1.42%

Direct 0.42%

Benchmark Index

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

AAuM for the month of

September, 2026: ₹ 853.60 crores

AuM as on

30th September, 2026: ₹ 1212.79 crores

Fund Manager & Experience

Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Amey Sathe (Asset Allocation & Equities)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding (Including Overseas) 57.97%

Exchange Traded Funds 16.40%

Corporate Debt 8.61%

Government Security 5.99%

InvIT 5.03%

Mutual Fund Units 4.32%

Cash & Cash Equivalent 1.68%

Market Capitalization

Large Cap 47.85%

Mid Cap ETF 9.44%

Gold + Silver 16.40%

Fund P/E - FY27E⁵ 14.50

Fund P/B 2.14

Fund P/E - FY27E is current price to earnings for FY26E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

SCHEME RISKOMETER



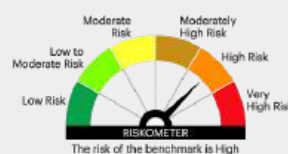
SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Multi Asset Allocation Index\$	Nifty 50 TRI		Multi Asset Allocation Index\$	Nifty 50 TRI
1 Year	7.86%	3.29%	-7.09%	10,786	10,329	9,291
Since Inception (17 December, 2024)	11.16%	5.43%	-2.83%	12,080	10,990	9,499

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. \$Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,397	0.62%	117,429	-3.97%	111,040	-13.60%
Since Inception (17-Dec-2024)	220,000	237,481	8.26%	226,725	3.20%	206,918	-6.29%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. \$Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			57.97		
HDFC Bank Limited		4.23	Havells India Limited		0.07
ICICI Bank Limited		3.77	Ambuja Cements Limited		0.07
Reliance Industries Limited		2.03	Domestic Equity ETFs		
Bharti Airtel Limited		1.87	ICICI Prudential Nifty Midcap 150 ETF		4.72
Larsen & Toubro Limited		1.67	Mirae Asset Nifty Midcap 150 ETF		4.72
Infosys Limited		1.16	Overseas Mutual Fund Units		
State Bank of India		1.13	Invesco US Value Equity Fund - C Acc		11.72
Bajaj Finance Limited		1.00	Corporate Debt		
Axis Bank Limited		0.99	Muthoot Finance Limited	CRISIL AA+	2.06
Mahindra & Mahindra Limited		0.98	Indian Railway Finance Corporation Limited	CRISIL AAA	2.04
ITC Limited		0.95	Power Finance Corporation Limited	CRISIL AAA	1.63
Kotak Mahindra Bank Limited		0.87	Godrej Properties Limited	ICRA AA+	0.83
Titan Company Limited		0.71	National Bank For Agriculture and Rural Development	ICRA AAA	0.82
Hindustan Unilever Limited		0.62	National Bank For Agriculture and Rural Development	CRISIL AAA	0.82
Sun Pharmaceutical Industries Limited		0.60	REC Limited	CRISIL AAA	0.41
Eternal Limited		0.58	Exchange Traded Funds		
Tata Steel Limited		0.56	Invesco India Gold Exchange Traded Fund		13.38
Coal India Limited		0.56	ICICI Prudential Silver ETF		3.02
Oil & Natural Gas Corporation Limited		0.50	Government Security		
Maruti Suzuki India Limited		0.45	Government Bond		5.99
UltraTech Cement Limited		0.44	7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.08
Grasim Industries Limited		0.44	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.00
NTPC Limited		0.43	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.18
Shriram Finance Limited		0.39	6.94% GOI (MD 11/05/2036)	SOVEREIGN	0.73
Bharat Electronics Limited		0.39	INVIT		
Hindalco Industries Limited		0.39	Raajmarg Infra Investment Trust	Infrastructure	2.49
Eicher Motors Limited		0.37	Cube Highways Trust-InvIT Fund	Infrastructure	1.64
Apollo Hospitals Enterprise Limited		0.36	Indus Infra Trust	Infrastructure	0.90
HCL Technologies Limited		0.34	Mutual Fund Units		
Divi's Laboratories Limited		0.34	Invesco India Ultra Short Term Fund - Dr Gr		4.32
Bajaj Auto Limited		0.33	Invesco India Ultra Short to Short Term Fund-Dr Gr		2.60
Power Grid Corporation of India Limited		0.33	Invesco India Nifty Bank Index Fund - Direct Plan - Growth		1.34
Trent Limited		0.32	Invesco India BSE Sensex Index Fund - Direct Plan - Growth		0.23
SBI Life Insurance Company Limited		0.32	Cash & Cash Equivalent		
Asian Paints Limited		0.30	1.68		
Tech Mahindra Limited		0.28	Total		
Bharat Petroleum Corporation Limited		0.28	100.00		
InterGlobe Aviation Limited		0.28			
TVS Motor Company Limited		0.27			
Nestle India Limited		0.26			
Varun Beverages Limited		0.26			
Hindustan Aeronautics Limited		0.25			
Tata Motors Ltd		0.22			
Cipla Limited		0.21			
Britannia Industries Limited		0.21			
Jio Financial Services Limited		0.20			
Samvardhana Motherson International Limited		0.20			
Cholamandalam Investment and Finance Company Ltd		0.19			
Tata Motors Passenger Vehicles Limited		0.17			
Tata Power Company Limited		0.17			
Tata Consumer Products Limited		0.17			
Avenue Supermarts Limited		0.15			
Bank of Baroda		0.13			
Info Edge (India) Limited		0.13			
GAIL (India) Limited		0.13			
DLF Limited		0.12			
Jindal Steel Limited		0.12			
United Spirits Limited		0.12			
Torrent Pharmaceuticals Limited		0.12			
REC Limited		0.11			
ABB India Limited		0.09			
LTM Limited		0.09			
Godrej Consumer Products Limited		0.09			
Lodha Developers Limited		0.09			
Siemens Limited		0.09			
Shree Cement Limited		0.08			
Union Bank of India		0.08			
Siemens Energy India Limited		0.08			

Industry Classification³

	% of Net Assets
Exchange Traded Funds	25.84%
Units of Overseas Mutual Fund	11.72%
Banks	11.20%
Automobiles	2.57%
IT - Software	2.43%
Petroleum Products	2.31%
Finance	1.89%
Telecom - Services	1.87%
Construction	1.67%
Diversified FMCG	1.57%
Pharmaceuticals & Biotechnology	1.27%
Retailing	1.18%
Consumer Durable	1.08%
Cement & Cement Products	1.03%
Power	0.93%
Ferrous Metals	0.68%
Aerospace & Defense	0.64%
Consumable Fuels	0.51%
Oil	0.50%
Food Products	0.47%
Non - Ferrous Metals	0.39%
Beverages	0.38%
Healthcare Services	0.36%
Insurance	0.32%
Transport Services	0.28%
Electrical Equipment	0.26%
Agricultural, Commercial & Construction Vehicles	0.22%
Realty	0.21%
Auto Components	0.20%
Agricultural Food & other Products	0.17%
Gas	0.13%
Personal Products	0.09%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹	Redemption within "X" number of days from the Date of Allotment*
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days Nil	
	*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme: Nil.
	For detailed load structure please refer Scheme Information Document of the scheme.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Daily IDCW	1,002.7594
Growth	3,873.7663
Monthly IDCW	1,003.3459
Weekly IDCW	1,018.9601

Direct Plan

Daily IDCW	1,005.8604
Growth	3,909.9838
Monthly IDCW	1,082.3348
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend below 3 Years	1,853.2542
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption below 3 Years	1,852.8360
Weekly IDCW	1,072.7767

Plan B

Regular Growth	3,409.0095
Weekly IDCW	1,004.4400

Base Expense Ratio²

Regular	0.19%
Direct	0.13%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

September, 2026: ₹ 24460.41 crores

AuM as on

30th September, 2026: ₹ 22395.05 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since April 25, 2011

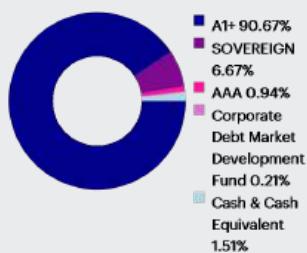
Kunal Jain

Total Experience 18 Years

Experience in managing this fund:

Since April 02, 2026

Rating Profile



Maturity Profile

< 31 days	28.38%
31 - 60 days	33.65%
61 - 91 days	36.25%
Corporate Debt Market Development Fund	0.21%
Cash & Cash Equivalent	1.51%
YTM ⁴	6.35%
Average Maturity	48 days
Macaulay Duration	48 days
Modified Duration	48 days

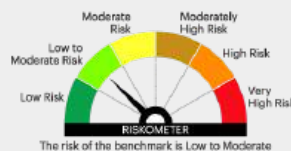
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.41%	5.89%	6.44%	4.01%	10,641	10,589	10,644	10,401
3 Years	6.86%	6.31%	6.89%	6.14%	12,205	12,017	12,215	11,958
5 Years	6.29%	5.73%	6.36%	5.66%	13,566	13,217	13,613	13,169
7 Years	5.60%	5.05%	5.67%	5.51%	14,648	14,121	14,712	14,559
10 Years	6.01%	5.44%	6.02%	5.88%	17,934	16,996	17,948	17,719
Since Inception (17 November, 2006)	7.05%	6.36%	7.16%	6.13%	38,738	34,090	39,555	32,642

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Corporate Debt		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.72	National Bank For Agriculture and Rural Development	CRISIL A1+	1.33
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22	Godrej Industries Limited	CRISIL A1+	1.32
Corporate Debt Market Development Fund (CDMDF)			TATA Realty & Infrastructure Limited	CRISIL A1+	1.32
Corporate Debt Market Development Fund		0.21	Adani Ports and Special Economic Zone Limited	CRISIL A1+	1.11
Money Market Instruments			Bajaj Finance Limited	CRISIL A1+	1.11
Certificate of Deposit			Motilal Oswal Financial Services Limited	ICRA A1+	1.11
Canara Bank	CRISIL A1+	6.19	Aditya Birla Capital Limited	ICRA A1+	1.10
HDFC Bank Limited	CARE A1+	5.08	DSP Finance Private Limited	ICRA A1+	1.10
Union Bank of India	ICRA A1+	4.32	Motilal Oswal Financial Services Limited	CRISIL A1+	1.10
Axis Bank Limited	CRISIL A1+	3.34	Godrej Housing Finance Limited	CRISIL A1+	0.89
Bank of Baroda	CARE A1+	3.33	Tata Projects Limited	CRISIL A1+	0.89
Bank of Baroda	FITCH A1+	2.99	Can Fin Homes Limited	ICRA A1+	0.88
HDFC Bank Limited	CRISIL A1+	2.22	Bajaj Financial Securities Limited	CRISIL A1+	0.88
Bank of India	CRISIL A1+	2.21	TATA Realty & Infrastructure Limited	CARE A1+	0.79
Indian Bank	CRISIL A1+	1.11	Reliance Industries Limited	CRISIL A1+	0.77
Small Industries Dev Bank of India	CARE A1+	0.66	Godrej Finance Limited	CRISIL A1+	0.67
Small Industries Dev Bank of India	CRISIL A1+	0.11	ICICI Home Finance Company Limited	ICRA A1+	0.55
Punjab National Bank	CRISIL A1+	0.11	Power Finance Corporation Limited	CRISIL A1+	0.44
Commercial Paper			Lodha Developers Limited	ICRA A1+	0.44
Small Industries Dev Bank of India	CRISIL A1+	5.62	Kotak Securities Limited	ICRA A1+	0.44
HDFC Securities Limited	ICRA A1+	4.77	Toyota Financial Services India Limited	CRISIL A1+	0.44
Reliance Retail Ventures Limited	CRISIL A1+	4.20	The India Cements Limited	CARE A1+	0.33
Export Import Bank of India	CRISIL A1+	3.53	Axis Securities Limited	CRISIL A1+	0.33
ICICI Securities Limited	CRISIL A1+	3.09	Muthoot Fincorp Ltd	CRISIL A1+	0.33
Kotak Securities Limited	CRISIL A1+	2.42	Motilal Oswal Finvest Limited	CRISIL A1+	0.33
Bharat Petroleum Corporation Limited	CRISIL A1+	2.22	HDFC Securities Limited	CRISIL A1+	0.22
Sundaram Finance Limited	CRISIL A1+	2.22	Treasury Bill		
Indian Oil Corporation Limited	ICRA A1+	2.21	91 Days Tbill (MD 08/10/2026)	SOVEREIGN	2.43
NTPC Limited	CRISIL A1+	1.88	364 Days Tbill (MD 06/11/2026)	SOVEREIGN	2.22
SBICAP Securities Limited	CRISIL A1+	1.76	182 Days Tbill (MD 05/11/2026)	SOVEREIGN	0.62
Godrej Properties Limited	ICRA A1+	1.71	91 Days Tbill (MD 05/11/2026)	SOVEREIGN	0.60
National Bank For Agriculture and Rural Development	ICRA A1+	1.55	91 Days Tbill (MD 12/11/2026)	SOVEREIGN	0.44
PNB Housing Finance Limited	CRISIL A1+	1.54	182 Days Tbill (MD 29/10/2026)	SOVEREIGN	0.36
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1599.63 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-26	5.1987	5.1987	1,008.3337
28-Aug-26	5.1121	5.1121	1,008.2471
30-Jul-26	5.4862	5.4862	1,008.6212
29-Jun-26	6.5189	6.5189	1,009.6539
27-May-26	4.1825	4.1825	1,007.1325
Direct Plan -Monthly-IDCW			
29-Sep-26	5.6749	5.6749	1,087.7798
28-Aug-26	5.5746	5.5746	1,087.6795
30-Jul-26	5.976	5.976	1,088.0809
29-Jun-26	7.3024	7.3024	1,089.4073
27-May-26	4.5713	4.5713	1,086.6762

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Daily IDCW	1,000.1395
Growth	1,390.5623
Monthly IDCW	1,001.1221
Weekly IDCW	1,000.5720
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,395.8442
Monthly IDCW	1,000.1824

Base Expense Ratio²

Regular	0.10%
Direct	0.05%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

September, 2026: ₹ 467.74 crores

AuM as on

30th September, 2026: ₹ 485.35 crores

Fund Manager & Experience

Krishna Cheemalapati

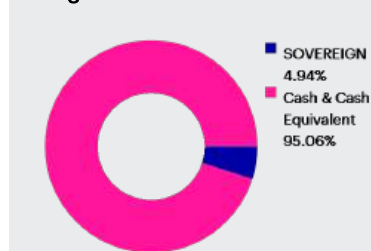
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	4.94%
Cash & Cash Equivalent	95.06%
YTM ⁴	5.17%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.20%	5.24%	4.01%	10,520	10,524	10,401
3 Years	6.00%	6.06%	6.14%	11,911	11,931	11,958
5 Years	5.66%	5.76%	5.66%	13,172	13,231	13,169
Since Inception (08 January, 2020)	5.02%	5.13%	5.47%	13,906	14,001	14,316

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1000/-. Face Value per unit is ₹1000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		4.94	91 Days Tbill (MD 08/10/2026)	SOVEREIGN	2.06
Treasury Bill			364 Days Tbill (MD 02/10/2026)	SOVEREIGN	0.82
91 Days Tbill (MD 01/10/2026)	SOVEREIGN	2.06	Cash & Cash Equivalent		95.06
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	3.7113	3.7113	1004.6263
28-Aug-26	3.9558	3.9558	1004.3506
30-Jul-26	4.4202	4.4202	1004.8150
29-Jun-26	4.6387	4.6387	1005.0335
27-May-26	3.8487	3.8487	1004.2436
Direct Plan Monthly IDCW			
29-Sep-26	4.2785	4.2785	1004.3255
28-Aug-26	3.9929	3.9929	1004.0399
30-Jul-26	4.4706	4.4706	1004.5176
29-Jun-26	4.6858	4.6858	1004.7328
27-May-26	3.9164	3.9164	1003.9634

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Ultra Short to Short Term Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Daily IDCW	1,017.9524
Discretionary IDCW	4,160.3851
Growth	4,065.1314
Monthly IDCW	1,481.5205
Weekly IDCW	1,358.9358

Direct Plan

Daily IDCW	1,018.9655
Discretionary IDCW	4,251.5490
Growth	4,249.6309
Monthly IDCW	1,085.3635
Weekly IDCW	1,206.3850

Plan B

Daily IDCW	1,787.2997
Monthly IDCW	1,449.7725
Regular Growth	3,593.4998
Weekly IDCW	1,445.2157

Base Expense Ratio²

Regular	0.54%
Direct	0.27%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

September, 2026: ₹ 1755.27 crores

AuM as on

30th September, 2026: ₹ 1714.29 crores

Fund Manager & Experience

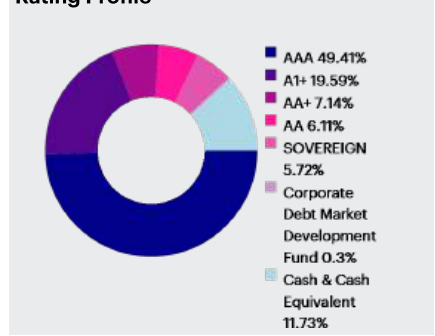
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

61 - 91 days	2.32%
92 - 180 days	33.32%
181 days - 1 year	8.16%
1 - 2 years	26.47%
2 - 3 years	17.70%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	11.73%
YTM ⁴	7.30%
Average Maturity	346 days
Macaulay Duration	326 days
Modified Duration	306 days

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.68%	5.08%	6.31%	4.01%	10,568	10,508	10,631	10,401
3 Years	6.86%	6.20%	7.09%	6.14%	12,207	11,983	12,288	11,960
5 Years	6.11%	5.46%	6.35%	5.66%	13,451	13,047	13,607	13,169
7 Years	6.05%	5.41%	6.07%	5.51%	15,087	14,460	15,110	14,559
10 Years	6.44%	5.83%	6.46%	5.88%	18,675	17,622	18,714	17,719
Since Inception (18 January, 2007)	7.37%	6.70%	7.62%	6.15%	40,651	35,935	42,503	32,427

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is ₹1,000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			62.66		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.26	Torrent Power Limited	CRISIL AA+	0.58
Small Industries Dev Bank of India	CRISIL AAA	5.46	Corporate Debt Market Development Fund (CDMDF)		
REC Limited	CRISIL AAA	5.23	0.30		
Bajaj Housing Finance Limited	CRISIL AAA	4.33	Corporate Debt Market Development Fund		
Power Finance Corporation Limited	CRISIL AAA	4.33	0.30		
LIC Housing Finance Limited	CRISIL AAA	4.08	Government Security		
Pipeline Infrastructure Private Limited	CRISIL AAA	3.80	4.86		
Piramal Finance Limited	CARE AA+	2.34	Government Bond		
Tata Capital Housing Finance Limited	CRISIL AAA	2.04	4.04% GOI FRB (MD 04/10/2028)		
Aadhar Housing Finance Limited	ICRA AA+	1.58	7.59% GOI (MD 20/03/2029)		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.48	7.38% GOI (MD 20/06/2027)		
Lodha Developers Limited	CRISIL AA	1.46	State Government Bond		
Can Fin Homes Limited	ICRA AAA	1.46	7.15% Kerala SDL (MD 11/01/2027)		
Adani Power Limited	CRISIL AA	1.45	SOVEREIGN		
360 One Prime Limited	ICRA AA	1.45	2.94		
Mindspace Business Parks REIT	CRISIL AAA	1.45	SOVEREIGN		
JIO Credit Limited	CRISIL AAA	1.44	0.30		
REC Limited	ICRA AAA	1.44	SOVEREIGN		
Sundaram Finance Limited	ICRA AAA	1.44	0.16		
DLF Cyber City Developers Limited	CRISIL AAA	1.43	Money Market Instruments		
Manappuram Finance Limited	CRISIL AA	1.16	20.45		
Bharti Telecom Limited	CRISIL AAA	1.15	Certificate of Deposit		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.88	National Bank For Financing Infrastructure And Development		
Bahadur Chand Investments Pvt Limited	ICRA AA+	0.88	FITCH A1+		
Motilal Oswal Home Finance Limited	ICRA AA+	0.88	3.40		
Summit Digital Infrastructure Limited	CRISIL AAA	0.59	CRISIL A1+		
360 One Prime Limited	CRISIL AA	0.59	2.83		
			Canara Bank		
			CRISIL A1+		
			2.27		
			Canara Bank		
			CRISIL A1+		
			1.99		
			HDFC Bank Limited		
			CARE A1+		
			1.43		
			Indian Bank		
			CRISIL A1+		
			1.41		
			Union Bank of India		
			ICRA A1+		
			0.29		
			Bank of Baroda		
			CARE A1+		
			0.28		
			Punjab National Bank		
			CRISIL A1+		
			Commercial Paper		
			ICICI Securities Limited		
			CRISIL A1+		
			1.42		
			Muthoot Finance Limited		
			CRISIL A1+		
			1.42		
			Treasury Bill		
			182 Days Tbill (MD 17/12/2026)		
			SOVEREIGN		
			0.86		
			Cash & Cash Equivalent		
			11.73		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 296.90 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
29-Sep-26	4.8947	4.8947	1,089.8066
28-Aug-26	4.6609	4.6609	1,089.5728
30-Jul-26	4.7655	4.7655	1,089.6774
29-Jun-26	12.6644	12.6644	1,097.5763
27-May-26	0.9669	0.9669	1,085.8788
Regular - Monthly IDCW Plan			
28-Oct-21	1.2126	1.2126	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
29-Jul-21	4.169	4.169	1,115.6967

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

Potential Risk Class Matrix

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

For 1,2, 4 and related disclaimer / notes, refer page no. 70. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Term Fund

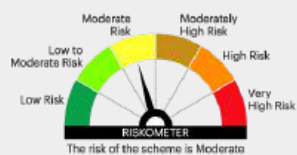
(An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Daily IDCW	1,033.3647
Discretionary IDCW	2,813.4666
Growth	3,771.6231
Monthly IDCW	1,049.2644
Weekly IDCW	1,015.9527

Direct Plan

Daily IDCW	1,020.9397
Discretionary IDCW	2,962.3158
Growth	4,198.9058
Monthly IDCW	2,763.0296
Weekly IDCW	1,020.1576

Plan B

Growth	3,746.0992
Monthly IDCW	2,457.1393
Weekly IDCW	1,012.3181

Base Expense Ratio²

Regular	0.89%
Direct	0.30%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

September, 2026: ₹ 547.70 crores

AuM as on

30th September, 2026: ₹ 540.51 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

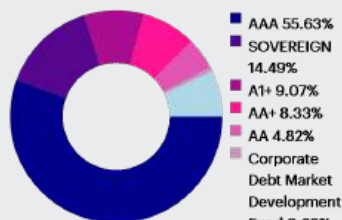
Gaurav Jakhotia

Total Experience 10 Years

Experience in managing this fund:

Since April 01, 2025

Rating Profile



Maturity Profile

92 - 180 days	11.13%
181 days - 1 year	4.07%
1 - 2 years	16.02%
2 - 3 years	26.62%
3 - 5 years	29.09%
5 - 10 years	5.41%
Corporate Debt Market Development Fund	0.63%
Cash & Cash Equivalent	7.03%
YTM ⁴	7.68%
Average Maturity	2.73 years
Macaulay Duration	2.36 years
Modified Duration	2.23 years

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.20%	4.05%	4.42%	1.33%	10,420	10,405	10,442	10,133
3 Years	6.63%	6.52%	6.60%	6.17%	12,129	12,089	12,118	11,972
5 Years	5.48%	5.41%	5.84%	4.88%	13,058	13,015	13,281	12,694
7 Years	5.82%	5.78%	6.20%	5.21%	14,867	14,819	15,239	14,277
10 Years	6.05%	6.02%	6.55%	5.52%	18,005	17,947	18,870	17,125
Since Inception (24 March, 2007)	7.03%	6.99%	7.66%	6.36%	37,716	37,461	42,253	33,366

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is ₹1,000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			68.42		
Indian Railway Finance Corporation Limited	CRISIL AAA	9.06	Reliance Industries Limited	CRISIL AAA	0.76
REC Limited	CRISIL AAA	7.47	Larsen & Toubro Limited	CRISIL AAA	0.37
Pipeline Infrastructure Private Limited	CRISIL AAA	4.65	Corporate Debt Market Development Fund (CDMDF)		
Muthoot Finance Limited	CRISIL AA+	4.62	0.63		
National Bank For Agriculture and Rural Development	ICRA AAA	4.59	Corporate Debt Market Development Fund		0.63
ICICI Home Finance Company Limited	ICRA AAA	4.58	Government Security		
Bajaj Finance Limited	CRISIL AAA	4.55	14.49		
Export Import Bank of India	CRISIL AAA	4.54	Government Bond		
Tata Capital Housing Finance Limited	CRISIL AAA	3.70	6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.73
LIC Housing Finance Limited	CRISIL AAA	3.69	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.77
Mindspace Business Parks REIT	ICRA AAA	3.64	State Government Bond		
Piramal Finance Limited	CARE AA+	2.78	6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	4.57
Adani Power Limited	CRISIL AA	2.76	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	4.51
Lodha Developers Limited	CRISIL AA	2.06	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.91
Small Industries Dev Bank of India	CRISIL AAA	1.82	Money Market Instruments		
Torrent Power Limited	CRISIL AA+	0.93	9.07		
Power Finance Corporation Limited	CRISIL AAA	0.93	Certificate of Deposit		
Summit Digital Infrastructure Limited	CRISIL AAA	0.92	Axis Bank Limited	CRISIL A1+	4.54
			Union Bank of India	ICRA A1+	4.53
			PTC		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.36
			Cash & Cash Equivalent		
			7.03		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 45.30 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	0.0694	0.0694	1048.7090
30-Jul-26	2.8498	2.8498	1051.4894
29-Jun-26	17.9792	17.9792	1066.6188
27-May-26	0.0143	0.0143	1048.6539
29-Apr-26	1.8599	1.8599	1050.4995

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Money Market Fund

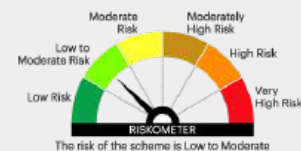
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

- Income over short term
- Investment in money market instruments

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

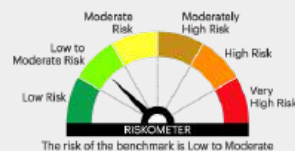
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 30th September, 2026

Daily IDCW	1,000.2900
Discretionary IDCW	3,292.7578
Growth	3,289.4122
Monthly IDCW	1,018.2078
Weekly IDCW	1,001.1576
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	3,058.0844
Growth	3,413.6097
Monthly IDCW	1,244.8952
Plan B	
Daily IDCW	1,008.6058
Monthly IDCW	1,530.4104
Regular Growth	2,881.4297

Base Expense Ratio²

Regular	0.36%
Direct	0.13%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

September, 2026: ₹ 5915.03 crores

AuM as on

30th September, 2026: ₹ 5480.73 crores

Fund Manager & Experience

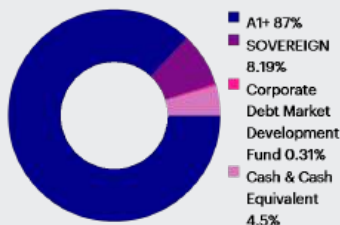
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

31 - 60 days	4.54%
92 - 180 days	90.65%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	4.50%
YTM ⁴	6.83%
Average Maturity	131 days
Macaulay Duration	131 days
Modified Duration	131 days

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.40%	6.50%	4.01%	10,620	10,540	10,650	10,401
3 Years	7.00%	6.19%	7.12%	6.14%	12,254	11,978	12,295	11,960
5 Years	6.20%	5.42%	6.46%	5.66%	13,509	13,023	13,679	13,169
7 Years	5.85%	5.09%	5.86%	5.51%	14,896	14,158	14,905	14,559
10 Years	6.23%	5.46%	6.22%	5.88%	18,307	17,027	18,295	17,719
Since Inception (28 August, 2009)	7.21%	6.38%	7.12%	6.14%	32,894	28,814	32,412	27,697

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.31	Commercial Paper		
Corporate Debt Market Development Fund		0.31	Tata Capital Limited	CRISIL A1+	3.56
Government Security		1.82	Manappuram Finance Limited	CRISIL A1+	3.54
Government Bond			JIO Credit Limited	CRISIL A1+	3.53
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.91	Muthoot Finance Limited	CRISIL A1+	3.11
State Government Bond			TATA Realty & Infrastructure Limited	ICRA A1+	1.96
7.41% Uttar Pradesh SDL (MD 09/11/2026)	SOVEREIGN	0.91	Bajaj Housing Finance Limited	CRISIL A1+	1.78
Money Market Instruments		93.37	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.77
Certificate of Deposit			Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.77
ICICI Bank Limited	ICRA A1+	7.10	ICICI Securities Limited	ICRA A1+	1.76
HDFC Bank Limited	CARE A1+	6.49	Bajaj Housing Finance Limited	FITCH A1+	1.34
Bank of Baroda	CARE A1+	6.22	ICICI Securities Limited	CRISIL A1+	1.33
Small Industries Dev Bank of India	CRISIL A1+	5.32	LIC Housing Finance Limited	CRISIL A1+	1.33
National Bank For Agriculture and Rural Development	CRISIL A1+	4.71	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.33
Canara Bank	CRISIL A1+	4.34	Mizuho Capsave Finance Private Ltd.	ICRA A1+	0.91
IDFC First Bank Limited	CRISIL A1+	3.56	Aditya Birla Housing Finance Limited	CRISIL A1+	0.89
Kotak Mahindra Bank Limited	CRISIL A1+	3.55	Birla Group Holdings Private Limited	CRISIL A1+	0.89
Axis Bank Limited	CRISIL A1+	2.84	Credila Financial Services Limited	CRISIL A1+	0.88
Indian Bank	CRISIL A1+	2.23	Treasury Bill		
Punjab National Bank	CARE A1+	2.22	182 Days Tbill (MD 14/01/2027)	SOVEREIGN	2.06
AU Small Finance Bank Limited	CARE A1+	1.78	182 Days Tbill (MD 12/11/2026)	SOVEREIGN	1.81
Punjab National Bank	CRISIL A1+	1.78	182 Days Tbill (MD 26/02/2027)	SOVEREIGN	1.60
Union Bank of India	ICRA A1+	1.77	182 Days Tbill (MD 21/01/2027)	SOVEREIGN	0.90
AU Small Finance Bank Limited	FITCH A1+	0.88	Cash & Cash Equivalent		4.50
National Bank For Financing Infrastructure And Development	FITCH A1+	0.53	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1678.23 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Sep-26	5.1426	5.1426	1,022.8926
28-Aug-26	5.7347	5.7347	1,023.4847
30-Jul-26	4.9595	4.9595	1,022.7095
29-Jun-26	11.4433	11.4433	1,029.1933
27-May-26	0.6185	0.6185	1,018.3685
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863
28-Dec-23	5.7857	5.7857	1,064.7829
29-Nov-23	6.049	6.049	1,065.0462

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Ultra Short Term Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Annual IDCW	1,162.0727
Daily IDCW	1,477.3256
Growth	2,907.4721
Monthly IDCW	1,011.3636
Quarterly IDCW	1,128.6413
Weekly IDCW	1,146.1406
Direct Plan	
Annual IDCW	2,224.0078
Daily IDCW	1,583.1569
Growth	3,123.3016
Monthly IDCW	1,358.7742
Quarterly IDCW	1,030.0317
Weekly IDCW	1,147.4503

Base Expense Ratio²

Regular	0.67%
Direct	0.21%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

September, 2026: ₹ 1504.39 crores

AuM as on

30th September, 2026: ₹ 1394.21 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

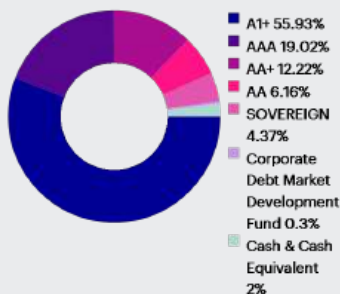
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	0.07%
31 - 60 days	3.56%
61 - 91 days	2.51%
92 - 180 days	79.72%
181 days - 1 year	5.67%
1 - 2 years	4.36%
2 - 3 years	1.81%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	2.00%
YTM ⁴	7.12%
Average Maturity	146 days
Macaulay Duration	144 days
Modified Duration	139 days

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.16%	6.67%	4.01%	10,616	10,667	10,401
3 Years	6.87%	7.20%	6.14%	12,210	12,323	11,960
5 Years	6.09%	6.59%	5.66%	13,441	13,758	13,169
7 Years	5.63%	6.10%	5.51%	14,675	15,143	14,559
10 Years	6.18%	6.53%	5.88%	18,222	18,823	17,719
Since Inception (30 December, 2010)	7.01%	7.53%	6.45%	29,075	31,403	26,779

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		37.40	Certificate of Deposit		
National Bank For Agriculture and Rural Development	ICRA AAA	7.54	Bank of Baroda	CARE A1+	7.70
Pipeline Infrastructure Private Limited	CRISIL AAA	4.31	Kotak Mahindra Bank Limited	CRISIL A1+	7.01
Tata Capital Housing Finance Limited	CRISIL AAA	2.87	HDFC Bank Limited	CARE A1+	6.99
Truhome Finance Limited	CRISIL AA	2.57	Canara Bank	CRISIL A1+	6.27
Bahadur Chand Investments Pvt Limited	ICRA AA+	2.52	Punjab National Bank	CRISIL A1+	5.95
Motilal Oswal Home Finance Limited	ICRA AA+	2.51	Union Bank of India	ICRA A1+	5.24
Piramal Finance Limited	CARE AA+	1.80	ICICI Bank Limited	ICRA A1+	3.51
Muthoot Finance Limited	CRISIL AA+	1.80	Axis Bank Limited	CRISIL A1+	2.44
Tata Projects Limited	FITCH AA	1.80	National Bank For Financing Infrastructure And Development	FITCH A1+	2.44
Godrej Properties Limited	ICRA AA+	1.80	Indian Bank	CRISIL A1+	1.75
REC Limited	CRISIL AAA	1.79	Commercial Paper		
LIC Housing Finance Limited	CRISIL AAA	1.79	Muthoot Fincorp Ltd	CRISIL A1+	1.78
360 One Prime Limited	ICRA AA	1.79	Bajaj Housing Finance Limited	CRISIL A1+	1.75
Torrent Power Limited	CRISIL AA+	1.79	Manappuram Finance Limited	CRISIL A1+	1.74
Summit Digital Infrastructure Limited	CRISIL AAA	0.72	Piramal Finance Limited	CRISIL A1+	1.36
Corporate Debt Market Development Fund (CDMDF)		0.30	Treasury Bill		
Corporate Debt Market Development Fund		0.30	182 Days Tbill (MD 05/11/2026)	SOVEREIGN	1.78
Government Security		1.81	182 Days Tbill (MD 17/12/2026)	SOVEREIGN	0.71
Government Bond			364 Days Tbill (MD 02/10/2026)	SOVEREIGN	0.07
4.04% GOI FRB (MD 04/10/2028)	SOVEREIGN	1.81	Cash & Cash Equivalent		2.00
Money Market Instruments		58.49	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 146.70 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	4.9664	4.9664	1,015.8795
28-Aug-26	5.5212	5.5212	1,016.4343
30-Jul-26	4.7915	4.7915	1,015.7046
29-Jun-26	10.0901	10.0901	1,021.0032
27-May-26	1.6278	1.6278	1,012.5409
Regular Plan Quarterly IDCW			
15-Dec-25	4.4280	4.4280	1079.4819
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1,081.6062
16-Dec-24	18.033	18.033	1,081.4360
Direct Plan Monthly IDCW			
30-Jul-26	760.2885	760.2885	2091.8273
Direct Plan Quarterly IDCW			
15-Sep-26	18.8354	18.8354	1046.3915
15-Jun-26	16.9489	16.9489	1043.7305
16-Mar-26	14.1123	14.1123	1039.1699
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1,045.5639
Regular Plan Annual IDCW			
16-Mar-26	32.2640	32.2640	1152.6800
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1,120.1935
15-Mar-22	24.0383	24.0383	1,094.2096

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

Potential Risk Class Matrix

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

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

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Medium Term Fund

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

This product is suitable for investors who are seeking* :

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

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

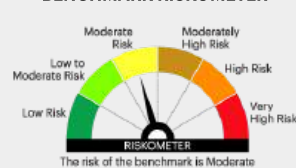
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Discretionary IDCW	1,297.0071
Growth	1,296.9991
Quarterly IDCW	1,028.8279

Direct Plan

Discretionary IDCW	1,354.6970
Growth	1,354.8009
Quarterly IDCW	1,029.9932

Base Expense Ratio²

Regular	0.99%
Direct	0.27%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

September, 2026: ₹ 141.73 crores

AuM as on

30th September, 2026: ₹ 131.21 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

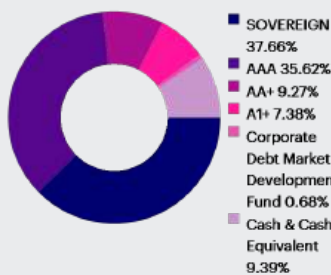
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days	12.73%
181 days - 1 year	7.63%
1 - 2 years	11.52%
2 - 3 years	13.59%
3 - 5 years	3.75%
5 - 10 years	26.29%
10 - 15 years	10.80%
15 years plus	3.62%
Corporate Debt Market Development Fund	0.68%
Cash & Cash Equivalent	9.39%
YTM ⁴	7.36%
Average Maturity	5.56 years
Macaulay Duration	3.73 years
Modified Duration	3.58 years

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	3.72%	2.80%	1.33%	10,372	10,280	10,133
3 Years	6.23%	6.39%	6.17%	11,992	12,047	11,972
5 Years	5.05%	5.31%	4.88%	12,792	12,957	12,694
Since Inception (16 July, 2021)	5.12%	5.44%	4.85%	12,970	13,178	12,798

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
44.89			37.66		
National Housing Bank	CRISIL AAA	7.63	Government Bond		
Bajaj Finance Limited	CRISIL AAA	7.53	6.79% GOI (MD 07/10/2034)	SOVEREIGN	11.17
Small Industries Dev Bank of India	CRISIL AAA	7.52	6.68% GOI (MD 07/07/2040)	SOVEREIGN	10.80
Tata Power Company Limited	CARE AA+	3.92	6.94% GOI (MD 11/05/2036)	SOVEREIGN	7.50
Power Finance Corporation Limited	CRISIL AAA	3.83	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.82
Bharti Telecom Limited	CRISIL AAA	3.77	7.24% GOI (MD 18/08/2055)	SOVEREIGN	3.62
Godrej Properties Limited	ICRA AA+	3.06	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.75
Power Grid Corporation of India Limited	CRISIL AAA	3.05	Money Market Instruments		
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.29	Certificate of Deposit		
ONGC Petro Additions Limited	CRISIL AA+	2.29	National Bank For Agriculture and Rural Development	CRISIL A1+	7.38
Corporate Debt Market Development Fund (CDMDF)			Cash & Cash Equivalent		
0.68			9.39		
Corporate Debt Market Development Fund		0.68	Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Quarterly IDCW			
15-Sep-26	11.0957	11.0957	1,041.6921
15-Jun-26	11.4468	11.4468	1,043.2341
16-Mar-26	13.4691	13.4691	1,045.1690
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
Direct Plan Quarterly IDCW			
15-Sep-26	12.8928	12.8928	1044.3166
15-Jun-26	13.6874	13.6874	1045.9511
16-Mar-26	15.6967	15.6967	1047.9382
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1,102.9323

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 Note on Direct Plan and Disclaimer, refer page no. 69.

Invesco India Credit Risk Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Discretionary IDCW	2,079.2020
Growth	2,079.8635
Monthly IDCW	1,188.9503
Direct Plan	
Discretionary IDCW	2,366.3773
Growth	2,348.8519
Monthly IDCW	1,177.2541

Base Expense Ratio²

Regular	1.24%
Direct	0.24%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

September, 2026: ₹ 167.72 crores

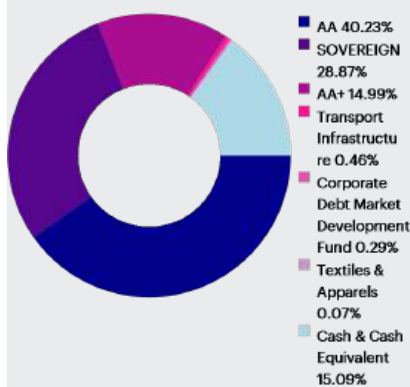
AuM as on

30th September, 2026: ₹ 167.37 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	13.34%
181 days - 1 year	16.75%
1 - 2 years	16.92%
2 - 3 years	8.21%
3 - 5 years	3.03%
5 - 10 years	14.55%
10 - 15 years	11.29%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent Including Equity & InvIT	15.62%
YTM ⁴	7.52%
Average Maturity	3.6 years
Macaulay Duration	2.66 years
Modified Duration	2.55 years

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	6.49%	3.85%	1.33%	10,649	10,385	10,133
3 Years	8.21%	6.51%	6.17%	12,675	12,088	11,972
5 Years	7.11%	6.74%	4.88%	14,098	13,857	12,694
7 Years	6.76%	7.42%	5.21%	15,813	16,511	14,277
10 Years	5.41%	7.59%	5.52%	16,934	20,785	17,125
Since Inception (04 September, 2014)	6.25%	8.01%	6.66%	20,799	25,356	21,793

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			0.07		
Sintex Industries Limited	Textiles & Apparels	0.07	Corporate Debt Market Development Fund		0.29
Corporate Debt			55.22		
Truhome Finance Limited	CRISIL AA	8.74	Government Security		
Tata Housing Development Company Limited	CARE AA	8.21	28.87		
Adani Power Limited	CRISIL AA	8.18	Government Bond		
Aadhar Housing Finance Limited	ICRA AA+	7.80	6.68% GOI (MD 07/07/2040)	SOVEREIGN	11.29
ONGC Petro Additions Limited	CRISIL AA+	7.19	6.79% GOI (MD 07/10/2034)	SOVEREIGN	8.76
Lodha Developers Limited	CRISIL AA	6.15	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.03
360 One Prime Limited	ICRA AA	5.96	6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.94
Aditya Birla Real Estate Limited	CRISIL AA	2.99	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.85
Corporate Debt Market Development Fund (CDMDF)			INVIT		
		0.29	0.46		
			Roadstar Infra Investment Trust	Transport Infrastructure	0.46
			Cash & Cash Equivalent		
			15.09		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
29-Sep-26	0.2167	0.2167	1,177.6117
28-Aug-26	4.4811	4.4811	1,181.8761
30-Jul-26	5.6884	5.6884	1,183.0834
29-Jun-26	20.7729	20.7729	1,198.1679
27-May-26	1.9733	1.9733	1,179.3683
Regular Monthly IDCW Plan			
28-Aug-26	3.4125	3.4125	1193.5542
30-Jul-26	4.5544	4.5544	1194.6961
29-Jun-26	18.2367	18.2367	1208.3784
27-May-26	0.9172	0.9172	1189.6108
29-Apr-26	21.3711	21.3711	1210.0647

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Gilt Fund

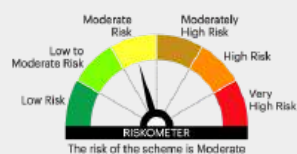
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

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

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

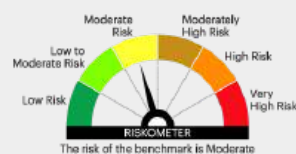
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Annual IDCW	1,156.6191
Growth	2,873.4322
Monthly IDCW	1,618.5241
Quarterly IDCW	1,310.1068

Direct Plan

Annual IDCW	1,200.8260
Growth	3,206.5780
Monthly IDCW	2,502.2105
Quarterly IDCW	1,111.1982

Base Expense Ratio²

Regular	1.06%
Direct	0.39%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

September, 2026: ₹ 108.18 crores

AuM as on

30th September, 2026: ₹ 105.01 crores

Fund Manager & Experience

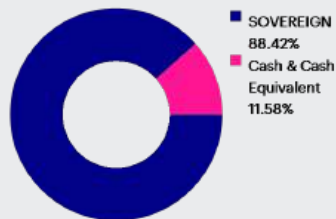
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	1.97%	2.10%	1.33%	10,197	10,210	10,133
3 Years	5.63%	6.28%	6.17%	11,789	12,008	11,972
5 Years	4.78%	5.48%	4.88%	12,632	13,058	12,694
7 Years	4.76%	6.11%	5.21%	13,853	15,149	14,277
10 Years	5.30%	6.46%	5.52%	16,762	18,703	17,125
Since Inception (09 February, 2008)	5.82%	6.80%	6.13%	28,734	34,090	30,354

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		88.42	7.71% GOI (MD 18/05/2066)	SOVEREIGN	19.04
Government Bond			7.63% GOI (MD 15/09/2056)	SOVEREIGN	9.49
6.94% GOI (MD 11/05/2036)	SOVEREIGN	32.78	Cash & Cash Equivalent		11.58
7.24% GOI (MD 18/08/2055)	SOVEREIGN	27.11	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.29 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Quarterly IDCW			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
15-Dec-23	12.7172	12.7172	1,041.7607
15-Sep-23	8.9364	8.9364	1,030.3482
Regular Plan Annual IDCW			
16-Mar-26	62.6651	62.6651	1201.5104
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.033	37.033	1,168.9437
15-Mar-22	6.8399	6.8399	1,129.8369
Direct Plan Annual IDCW			
16-Mar-26	44.277	44.277	1222.1967
17-Mar-25	417.9893	417.9893	1607.1588

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Maturity Profile

5 - 10 years	32.78%
15 years plus	55.64%
Cash & Cash Equivalent	11.58%
YTM ⁴	7.39%
Average Maturity	21.77 years
Macaulay Duration	9.21 years
Modified Duration	8.88 years

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.

Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th September, 2026

Regular Plan	
Annual IDCW	1,336.4611
Discretionary IDCW	3,527.1717
Growth	3,357.2455
Monthly IDCW	1,924.2714
Quarterly IDCW	1,155.7761
Direct Plan	
Annual IDCW	1,242.1308
Discretionary IDCW	3,616.8670
Growth	3,615.7131
Monthly IDCW	1,253.9764
Quarterly IDCW	1,160.5260
Plan B	

Base Expense Ratio²

Regular	0.58%
Direct	0.24%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

September, 2026: ₹ 3645.35 crores

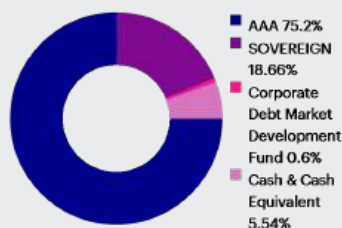
AuM as on

30th September, 2026: ₹ 3477.81 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	0.14%
181 days - 1 year	3.91%
1 - 2 years	6.90%
2 - 3 years	38.10%
3 - 5 years	20.75%
5 - 10 years	22.28%
10 - 15 years	0.69%
15 years plus	1.09%
Corporate Debt Market Development Fund	0.60%
Cash & Cash Equivalent	5.54%
YTM ⁴	7.73%
Average Maturity	4.24 years
Macaulay Duration	3.25 years
Modified Duration	3.07 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

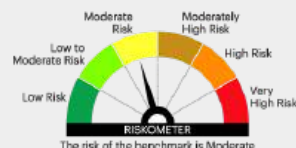
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.17%	3.75%	1.33%	10,417	10,375	10,133
3 Years	6.68%	6.33%	6.17%	12,145	12,026	11,972
5 Years	5.69%	5.64%	4.88%	13,189	13,156	12,694
7 Years	6.21%	6.25%	5.21%	15,253	15,289	14,277
10 Years	6.01%	6.64%	5.52%	17,928	19,033	17,125
Since Inception (02 August, 2007)	6.52%	7.62%	6.32%	33,572	40,879	32,388

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Corporate Debt Market Development Fund (CDMDF)		
Small Industries Dev Bank of India	CRISIL AAA	6.67	Corporate Debt Market Development Fund		0.60
LIC Housing Finance Limited	CRISIL AAA	5.91	Government Security		18.66
Pipeline Infrastructure Private Limited	CRISIL AAA	5.35	Government Bond		
Power Finance Corporation Limited	CRISIL AAA	4.69	6.94% GOI (MD 11/05/2036)	SOVEREIGN	7.21
REC Limited	CRISIL AAA	4.45	6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.68
National Bank For Agriculture and Rural Development	ICRA AAA	4.09	7.24% GOI (MD 18/08/2055)	SOVEREIGN	1.09
National Bank For Agriculture and Rural Development	CRISIL AAA	3.99	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.89
Bajaj Finance Limited	CRISIL AAA	3.94	6.48% GOI (MD 06/10/2035)	SOVEREIGN	0.28
Bajaj Housing Finance Limited	CRISIL AAA	3.64	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.14
ICICI Home Finance Company Limited	ICRA AAA	3.28	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.14
Mindspace Business Parks REIT	CRISIL AAA	2.86	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.13
Bharti Telecom Limited	CRISIL AAA	2.83	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.13
Indian Railway Finance Corporation Limited	CRISIL AAA	2.67	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.09
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.65	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.09
Power Grid Corporation of India Limited	CRISIL AAA	1.79	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.08
Tata Capital Housing Finance Limited	CRISIL AAA	1.58	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.05
DLF Cyber City Developers Limited	CRISIL AAA	1.41	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.02
REC Limited	ICRA AAA	1.39	7.06% GOI (MD 27/07/2041)	SOVEREIGN	0.01
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.39	State Government Bond		
ONGC Petro Additions Limited	CRISIL AAA	1.39	7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.41
Shriram Finance Limited	ICRA AAA	1.38	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.40
Mindspace Business Parks REIT	ICRA AAA	0.85	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.89
HDB Financial Services Limited	CRISIL AAA	0.72	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.71
Can Fin Homes Limited	ICRA AAA	0.72	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.13
UltraTech Cement Limited	CRISIL AAA	0.70	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.09
National Housing Bank	CARE AAA	0.69	PTC		2.43
National Highways Authority Of India	CRISIL AAA	0.53	India Universal Trust AL1 (PTC originated by HDFC Bank)	AAA(SO)	1.47
Export Import Bank of India	CRISIL AAA	0.43	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.96
Sundaram Finance Limited	CRISIL AAA	0.42	Cash & Cash Equivalent		5.54
Reliance Industries Limited	CRISIL AAA	0.36	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 49.16 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
28-Aug-26	0.1844	0.1844	1255.2897
30-Jul-26	4.4211	4.4211	1259.5264
29-Jun-26	25.2630	25.2630	1280.3683
27-May-26	0.6685	0.6685	1255.7738
29-Apr-26	0.4191	0.4191	1255.5244
Regular Plan Monthly IDCW			
29-Nov-21	5.6882	5.6882	1,470.9837
28-Oct-21	0.5935	0.5935	1,465.8890
29-Sep-21	2.4802	2.4802	1,467.7757
30-Aug-21	9.2155	9.2155	1,474.5110
29-Jul-21	9.6157	9.6157	1,474.9112
Regular Plan Quarterly IDCW			
15-Sep-26	10.2032	10.2032	1166.1765
15-Jun-26	11.1948	11.1948	1167.6540
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.901	21.901	1,176.4570
Direct Plan Quarterly IDCW			
15-Sep-26	11.7469	11.7469	1172.3005
15-Jun-26	12.3719	12.3719	1173.7152
16-Mar-26	9.6849	9.6849	1165.3226
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1,183.0025
Regular Plan Annual IDCW			
16-Mar-26	720.4035	720.4035	2026.8405
15-Mar-23	290.4404	290.4404	1934.4617
Direct Plan Annual IDCW			
16-Mar-26	87.6068	87.6068	1299.1868
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1,259.8781
15-Mar-22	58.9408	58.9408	1,273.3314

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Debt Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Daily IDCW	1,047,7443
Growth	2,398.2158
Monthly IDCW	1,061.4626

Direct Plan

Daily IDCW	1,061.1279
Growth	2,579.6930
Monthly IDCW	1,010.4844

Base Expense Ratio²

Regular	0.54%
Direct	0.22%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

September, 2026: ₹ 81.69 crores

AuM as on

30th September, 2026: ₹ 80.29 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

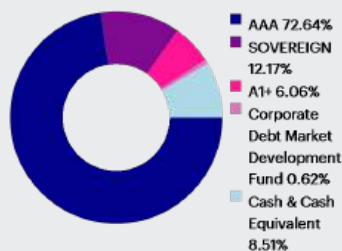
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	6.06%
1 - 2 years	24.81%
2 - 3 years	20.45%
3 - 5 years	6.19%
5 - 10 years	33.36%
Corporate Debt Market Development Fund	0.62%
Cash & Cash Equivalent	8.51%
YTM ⁴	7.40%
Average Maturity	3.6 years
Macaulay Duration	2.75 years
Modified Duration	2.59 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.51%	4.43%	1.33%	10,451	10,443	10,133
3 Years	6.73%	6.59%	6.17%	12,163	12,115	11,972
5 Years	5.22%	5.65%	4.88%	12,898	13,164	12,694
7 Years	5.78%	6.23%	5.21%	14,824	15,275	14,277
10 Years	6.20%	6.56%	5.52%	18,250	18,879	17,125
Since Inception (29 December, 2012)	6.56%	7.23%	6.29%	23,982	26,129	23,150

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.64	Export Import Bank of India	CRISIL AAA	4.34
Indian Railway Finance Corporation Limited	CRISIL AAA	9.88	Corporate Debt Market Development Fund (CDMDF)		0.62
Power Grid Corporation of India Limited	CRISIL AAA	9.19	Corporate Debt Market Development Fund		0.62
Power Finance Corporation Limited	CRISIL AAA	6.25	Government Security		12.17
Hindustan Petroleum Corporation Limited	CRISIL AAA	6.24	Government Bond		
National Highways Authority Of India	CRISIL AAA	6.23	6.79% GOI (MD 07/10/2034)	SOVEREIGN	12.17
REC Limited	CRISIL AAA	6.21	Money Market Instruments		6.06
National Bank For Agriculture and Rural Development	ICRA AAA	6.19	Certificate of Deposit		
ICICI Bank Limited	ICRA AAA	6.11	Axis Bank Limited	CRISIL A1+	6.06
National Bank For Financing Infrastructure And Development	CRISIL AAA	6.06	Cash & Cash Equivalent		8.51
National Housing Bank	CARE AAA	5.94	Total		100.00

IDCW Distribution

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	0.0675	0.0675	1061.0300
28-Aug-26	0.5007	0.5007	1061.4632
30-Jul-26	3.9071	3.9071	1064.8696
29-Jun-26	20.2766	20.2766	1081.2391
29-Apr-26	0.0628	0.0628	1061.0253
Direct Plan Monthly IDCW			
29-Sep-26	0.3964	0.3964	1,010.3964
28-Aug-26	0.7780	0.7780	1,010.7780
30-Jul-26	4.0422	4.0422	1,014.0422
29-Jun-26	19.7426	19.7426	1,029.7426
27-May-26	0.2011	0.2011	1,010.2011

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G sec Jul 2027 Index, subject to tracking difference.

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

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 1,274.4193
IDCW 1,274.4311

Direct Plan

Growth 1,281.0451
IDCW 1,281.0445

Base Expense Ratio²

Regular 0.25%
Direct 0.13%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of

September, 2026: ₹ 81.13 crores

AuM as on

30th September, 2026: ₹ 81.19 crores

SCHEME RISKOMETER

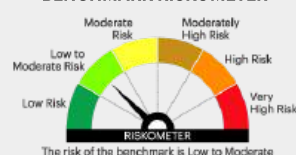


SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

Nifty G-sec Jul 2027 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.24%	5.56%	1.33%	10,524	10,556	10,133
3 Years	7.18%	7.52%	6.17%	12,317	12,434	11,972
Since Inception (20 March, 2023)	7.10%	7.43%	6.41%	12,744	12,883	12,454

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is ₹1,000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Government Security		97.06
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.62
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.06
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.38
Cash & Cash Equivalent		2.94
Total		100.00

Fund Manager & Experience

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

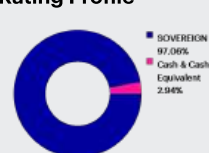
Maturity Profile

92 - 180 days 9.38%
181 days - 1 year 87.68%
Cash & Cash Equivalent 2.94%
YTM⁴ 6.20%
Average Maturity 0.67 year
Macaulay Duration 0.65 year
Modified Duration 0.63 year

Potential Risk Class Matrix

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

Rating Profile



For 1, 2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G sec Sep 2032 Index, subject to tracking difference.

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

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Regular Plan

Growth 1,278.8642
IDCW 1,278.8456

Direct Plan

Growth 1,285.4430
IDCW 1,285.4419

Base Expense Ratio²

Regular 0.25%
Direct 0.13%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of

September, 2026: ₹ 51.31 crores

AuM as on

September, 2026: ₹ 50.82 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

Nifty G-sec Sep 2032 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	3.74%	4.10%	1.33%	10,374	10,410	10,133
3 Years	7.21%	7.57%	6.17%	12,327	12,451	11,972
Since Inception (29 March, 2023)	7.26%	7.60%	6.32%	12,789	12,933	12,400

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/- . Face Value per unit is ₹1,000/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Government Security		97.66
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	60.97
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.77
7.95% GOI (MD 28/08/2032)	SOVEREIGN	17.92
Cash & Cash Equivalent		2.34
Total		100.00

Fund Manager & Experience

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

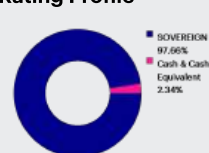
Maturity Profile

5 - 10 years 97.66%
Cash & Cash Equivalent 2.34%
YTM⁴ 7.14%
Average Maturity 5.46 years
Macaulay Duration 4.57 year
Modified Duration 4.41 years

Potential Risk Class Matrix

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

Rating Profile



For 1, 2, 4 and related disclaimer / notes, refer page no. 70. IDCW - Income Distribution cum capital withdrawal option.

Investment Objective

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

13th May, 2026

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 9.4814

Direct Plan

Growth 9.4996

Base Expense Ratio²

Regular 0.58%

Direct 0.15%

Benchmark Index

BSE Sensex TRI

AAuM for the month of

September, 2026: ₹ 16.82 crores

AuM as on

30th September, 2026: ₹ 14.78 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since May 13, 2026

Asset Allocation

Equity Holding 99.67%

Cash & Cash Equivalent 0.33%

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Equity & Equity Related Instruments	99.67
HDFC Bank Limited	12.60
ICICI Bank Limited	11.04
Reliance Industries Limited	9.15
Bharti Airtel Limited	6.37
Larsen & Toubro Limited	5.10
State Bank of India	4.64
Infosys Limited	4.07
Axis Bank Limited	4.07
Kotak Mahindra Bank Limited	3.56
Mahindra & Mahindra Limited	3.06
Bajaj Finance Limited	2.98
ITC Limited	2.94
Eternal Limited	2.67
Tata Consultancy Services Limited	2.41
Sun Pharmaceutical Industries Limited	2.27

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1.84 Crores as on Sep 30, 2026

No. of Holdings : 30

Company	% of Net Assets
Titan Company Limited	2.17
Hindustan Unilever Limited	1.93
Maruti Suzuki India Limited	1.79
NTPC Limited	1.77
Tata Steel Limited	1.75
Adani Ports and Special Economic Zone Limited	1.61
Bharat Electronics Limited	1.61
HCL Technologies Limited	1.50
UltraTech Cement Limited	1.50
Power Grid Corporation of India Limited	1.36
InterGlobe Aviation Limited	1.28
Asian Paints Limited	1.25
Tech Mahindra Limited	1.12
Bajaj Finserv Limited	1.11
Trent Limited	0.99
Cash & Cash Equivalent	0.33
Total	100.00

Industry Classification³

	% of Net Assets
Banks	35.91%
Petroleum Products	9.15%
IT - Software	9.10%
Telecom - Services	6.37%
Construction	5.10%
Diversified FMCG	4.87%
Automobiles	4.85%
Finance	4.09%
Retailing	3.66%
Consumer Durables	3.42%
Power	3.13%
Pharmaceuticals & Biotechnology	2.27%
Ferrous Metals	1.75%
Transport Infrastructure	1.61%
Aerospace & Defense	1.61%
Cement & Cement Products	1.50%
Transport Services	1.28%
Cash & Cash Equivalent	0.33%

³Industrywise Classification as per AMFI.

For 1,2, 3 and related disclaimer / notes, refer page no. 70.
IDCW - Income Distribution cum capital withdrawal option.

Investment Objective

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 13th May, 2026

NAV p.u. (₹) As on 30th September, 2026

Regular Plan 10.0797

Direct Plan 10.1031

Base Expense Ratio²

Regular 0.66%

Direct 0.15%

Benchmark Index

Nifty Bank TRI

AAuM for the month of

September, 2026: ₹ 28.68 crores

AuM as on

30th September, 2026: ₹ 25.22 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since May 13, 2026

Asset Allocation

Equity Holding 99.82%

Cash & Cash Equivalent 0.18%

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Equity & Equity Related Instruments	99.82
HDFC Bank Limited	18.61
ICICI Bank Limited	14.18
Kotak Mahindra Bank Limited	10.19
Axis Bank Limited	10.04
State Bank of India	9.92
The Federal Bank Limited	6.55
IndusInd Bank Limited	4.96

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2.84 Crores as on Sep 30, 2026

No. of Holdings : 14

Company	% of Net Assets
AU Small Finance Bank Limited	4.83
IDFC First Bank Limited	4.53
Bank of Baroda	3.57
Canara Bank	3.35
Punjab National Bank	3.26
Yes Bank Limited	2.99
Union Bank of India	2.84
Cash & Cash Equivalent	0.18
Total	100.00

Industry Classification³

	% of Net Assets
Banks	99.82%
Cash & Cash Equivalent	0.18%

³Industrywise Classification as per AMFI.

For 1,2, 3 and related disclaimer / notes, refer page no. 70.
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 12.39
IDCW 12.39

Direct Plan

Growth 13.11
IDCW 13.11

Base Expense Ratio^{2, 2a}

Regular 1.25%
Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

September, 2026: ₹ 478.54 crores

AuM as on

30th September, 2026: ₹ 471.38 crores

Fund Manager & Experience

Sagar Gandhi

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

Asset Allocation

Units of Overseas Mutual Fund 98.37%
Cash & Cash Equivalent 1.63%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	-6.78%	1.11%	-7.09%	9,322	10,111	9,291
3 Years	23.22%	16.20%	6.05%	18,729	15,705	11,931
5 Years	3.91%	9.02%	6.37%	12,114	15,406	13,621
Since Inception (24 December, 2020)	3.78%	9.89%	10.32%	12,387	17,230	17,623

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	98.37
Invesco Global Consumer Trends Fund	98.37
Accumulated S	
Cash & Cash Equivalent	1.63
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Amazon.com	10.1
Tesla	9.8
Nebius Group	9.2
Modine Manufacturing	6.6
Sumitomo Electric Industries	4.6
Ajinomoto Co	3.9
Carvana	3.9
Micron Technology	3.0
Allegro MicroSystems	2.7
Booking Holdings	2.4

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 70.

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

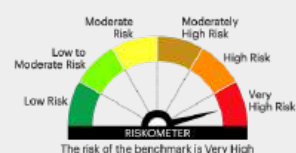
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 27.15

Direct Plan

Growth 27.43

Base Expense Ratio^{2, 2a}

Regular 0.59%

Direct 0.40%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

September, 2026: ₹ 475.46 crores

AuM as on

30th September, 2026: ₹ 490.4 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.97%

Cash & Cash Equivalent 0.03%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.84%	33.53%	-7.09%	13,384	13,353	9,291
3 Years	33.21%	34.20%	6.05%	23,677	24,210	11,931
Since Inception (21 April, 2022)	25.18%	26.64%	7.40%	27,148	28,577	13,739

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
International Exchange Traded Funds	99.97
Invesco EQQQ NASDAQ-100 UCITS ETF	99.97
Cash & Cash Equivalent	0.03
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.52
Apple Inc	7.42
Microsoft Corp	6.01
Micron Technology Inc	4.76
Amazon.Com Inc	4.46
Advanced Micro Devices	3.38
Alphabet Inc-CI A	3.15
Tesla	2.93
Alphabet Inc-CI C	2.92
Broadcom	2.80

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

For 1, 2, 2a and related disclaimer / notes, refer page no. 70.

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

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

This product is suitable for investors who are seeking* :

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

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

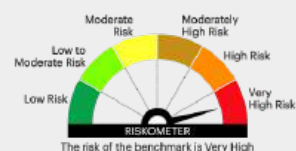
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 30th September, 2026

Regular Plan	
Growth	26.42
IDCW	26.42
Direct Plan	
Growth	28.89
IDCW	28.80

Base Expense Ratio²

Regular	0.72%
Direct	0.43%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

September, 2026: ₹ 226.00 crores

AuM as on

30th September, 2026: ₹ 235.16 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund	91.11%
Cash & Cash Equivalent	8.89%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	29.64%	21.61%	-7.09%	12,964	12,161	9,291
3 Years	20.65%	23.18%	6.05%	17,580	18,710	11,931
5 Years	15.16%	15.21%	6.37%	20,258	20,306	13,621
7 Years	14.49%	15.13%	11.46%	25,810	26,831	21,385
10 Years	11.84%	13.26%	11.47%	30,626	34,759	29,635
Since Inception (31 January, 2014)	7.97%	10.32%	12.27%	26,420	34,714	43,342

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-, Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	91.11
Invesco Pan European Equity Fund	91.11
Accumulated C	
Cash & Cash Equivalent	8.89
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.8
ASML Holding NV	4.3
Rolls-Royce Holdings	4.1
UniCredit	4.1
Banco Bilbao Vizcaya Argentaria	3.6
TotalEnergies	3.4
ArcelorMittal	2.8
AstraZeneca	2.7
ING Groep NV	2.6
Siemens AG	2.5

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 65.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

This product is suitable for investors who are seeking* :

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

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

Key Facts

Load Structure

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

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth	36.91
IDCW	36.85
Direct Plan	
Growth	41.03
IDCW	40.53

Base Expense Ratio^{2, 2a}

Regular	1.12%
Direct	0.78%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

September, 2026: ₹ 304.47 crores

AuM as on

30th September, 2026: ₹ 329.38 crores

Fund Manager & Experience

Sagar Gandhi

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

Asset Allocation

Units of Overseas Mutual Fund	86.45%
Cash & Cash Equivalent	13.55%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	16.77%	24.34%	-7.09%	11,677	12,434	9,291
3 Years	22.18%	27.28%	6.05%	18,257	20,644	11,931
5 Years	16.63%	17.72%	6.37%	21,585	22,618	13,621
7 Years	16.27%	18.95%	11.46%	28,745	33,729	21,385
10 Years	13.59%	16.98%	11.47%	35,790	48,025	29,635
Since Inception (05 May, 2014)	11.09%	15.04%	11.67%	36,907	56,934	39,354

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-, Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	86.45
Invesco Global Equity Income Fund	86.45
Accumulated C	
Cash & Cash Equivalent	13.55
Total	100.00

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

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

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
3i Group	5.1
AIA Group	4.4
Canadian Pacific Kansas City	4.2
Rolls-Royce Holdings	3.9
Microsoft	3.7
Coca-Cola Europacific Partners	3.2
Medline	3.0
Standard Chartered	2.8
Texas Instruments	2.8
Taiwan Semiconductor Manufacturing	2.6

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 70.

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: Nil
- Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 41.32

IDCW 41.33

Direct Plan

Growth 43.08

IDCW 43.01

Base Expense Ratio²

Regular 0.47%

Direct 0.09%

Benchmark Index

Price of Gold

AAuM for the month of

September, 2026: ₹ 510.68 crores

AuM as on

30th September, 2026: ₹ 50717 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Exchange Traded Funds 95.34%

Cash & Cash Equivalent 4.66%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	27.59%	28.65%	12,759	12,865
3 Years	34.46%	36.89%	24,352	25,694
5 Years	24.72%	26.36%	30,190	32,236
7 Years	19.63%	21.31%	35,099	38,709
10 Years	15.32%	16.60%	41,637	46,495
Since Inception (05 December, 2011)	10.04%	11.51%	41,323	50,286

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Exchange Traded Funds	95.34
Invesco India Gold Exchange Traded Fund	95.34
Cash & Cash Equivalent	4.66
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 70.

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

Invesco India Income Plus Arbitrage Active Fund of Fund

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

This product is suitable for investors who are seeking* :

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st July, 2025

NAV p.u. (₹) As on 30th September, 2026

Regular Plan

Growth 1,057.89

IDCW 1,057.89

Direct Plan

Growth 1,062.74

IDCW 1,062.73

Base Expense Ratio²

Regular 0.37%

Direct 0.03%

Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50

Arbitrage (40%)

AAuM for the month of

September, 2026: ₹ 180.54 crores

AuM as on

30th September, 2026: ₹ 171.76 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 21, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 21, 2025

Asset Allocation

Mutual Fund Units 99.45%

Cash & Cash Equivalent 0.55%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Income Plus Arbitrage\$	CRISIL 10 Yr Gilt Index		Income Plus Arbitrage\$	CRISIL 10 Yr Gilt Index
1 Year	5.04%	3.99%	1.33%	10,504	10,399	10,133
Since Inception (21 July, 2025)	4.82%	3.54%	0.52%	10,579	10,424	10,062

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Mutual Fund Units	99.45
Invesco India Arbitrage Fund - Direct Plan - Growth Option	36.43
Invesco India Corporate Bond Fund - Direct Plan - Growth	28.62
Invesco India Short Term Fund - Dr Growth	22.48
Invesco India Gilt Fund - Direct Plan - Growth	8.90
Invesco India Ultra Short to Short Term Fund-Dr Gr	3.02
Cash & Cash Equivalent	0.55
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 70.

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

Invesco India Gold Exchange Traded Fund

(An open ended scheme replicating/tracking price of Gold (Script Code:NSE – IVZINGOLD; BSE - 533172))

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.

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

Key Facts

Load Structure

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

Minimum Investment¹

On Exchange: 1 Unit Directly with Mutual Fund : 1,00,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds, and approved superannuation funds under Income tax act, 1961.

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th September, 2026

Growth 127.7175

Base Expense Ratio²

0.42%

Tracking Error

0.34 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

September, 2026: ₹ 771.51 crores

AuM as on

30th September, 2026: ₹ 753.74 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	27.46%	28.65%	12,746	12,865
3 Years	35.51%	36.89%	24,926	25,694
5 Years	25.24%	26.36%	30,828	32,236
7 Years	20.38%	21.31%	36,675	38,709
10 Years	15.67%	16.60%	42,892	46,495
Since Inception (12 March, 2010)	13.03%	14.02%	76,022	87,865

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is ₹100/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Gold	98.31%
Gold	98.31%
Cash & Cash Equivalent	1.69%
Total	100.00%

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

For 1, 2 and related disclaimer / notes, refer page no. 70.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ^{1, 1.1} Nil (For redemption in Creation Unit size.)

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 30th September, 2026

Growth 259.7718

Base Expense Ratio²

0.09%

Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

September, 2026: ₹ 89.90 crores

AuM as on

30th September, 2026: ₹ 86.94 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

For 1,2, 3 and related disclaimer / notes, refer page no. 70.

1.1Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.

1.2Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-7.13%	-7.09%	-8.74%	9,287	9,291	9,126
3 Years	5.94%	6.05%	4.46%	11,893	11,931	11,403
5 Years	6.27%	6.37%	5.43%	13,554	13,621	13,027
7 Years	11.29%	11.46%	10.68%	21,162	21,385	20,357
10 Years	11.32%	11.47%	11.35%	29,241	29,635	29,309
Since Inception (13 June, 2011)	10.70%	11.04%	10.87%	47,419	49,689	48,558

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹548.28. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company		No. of Holdings : 50	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.86	
HDFC Bank Limited	10.38	UltraTech Cement Limited	1.23
ICICI Bank Limited	9.05	BSE Limited	1.21
Reliance Industries Limited	7.58	JSW Steel Limited	1.15
Bharti Airtel Limited	5.10	Power Grid Corporation of India Limited	1.13
Larsen & Toubro Limited	4.20	Bajaj Auto Limited	1.13
State Bank of India	3.78	Grasim Industries Limited	1.10
Axis Bank Limited	3.36	InterGlobe Aviation Limited	1.07
Infosys Limited	3.35	Asian Paints Limited	1.04
Kotak Mahindra Bank Limited	2.93	Coal India Limited	0.97
Mahindra & Mahindra Limited	2.52	Bajaj Finserv Limited	0.96
Bajaj Finance Limited	2.50	Adani Enterprises Limited	0.94
ITC Limited	2.42	Eicher Motors Limited	0.94
Eternal Limited	2.21	Tech Mahindra Limited	0.92
Tata Consultancy Services Limited	2.00	Nestle India Limited	0.89
Sun Pharmaceutical Industries Limited	1.83	Oil & Natural Gas Corporation Limited	0.84
Titan Company Limited	1.81	Trent Limited	0.83
Hindustan Unilever Limited	1.59	Apollo Hospitals Enterprise Limited	0.80
Maruti Suzuki India Limited	1.48	Cipla Limited	0.72
Tata Steel Limited	1.46	SBI Life Insurance Company Limited	0.72
NTPC Limited	1.46	Dr. Reddy's Laboratories Limited	0.71
Adani Ports and Special Economic Zone Limited	1.35	Jio Financial Services Limited	0.68
Bharat Electronics Limited	1.33	Max Healthcare Institute Limited	0.66
Shriram Finance Limited	1.31	Tata Consumer Products Limited	0.59
Hindalco Industries Limited	1.30	Tata Motors Passenger Vehicles Limited	0.57
HCL Technologies Limited	1.23	HDFC Life Insurance Company Limited	0.53
		Cash & Cash Equivalent	
		0.14	
		Total	
		100.00	

Industry Classification³

	% of Net Assets
Banks	29.50%
Petroleum Products	7.58%
IT - Software	7.50%
Automobiles	6.64%
Finance	5.45%
Telecom - Services	5.10%
Construction	4.20%
Diversified FMCG	4.01%
Pharmaceuticals & Biotechnology	3.26%
Retailing	3.04%
Consumer Durables	2.85%
Ferrous Metals	2.61%
Power	2.59%
Cement & Cement Products	2.33%
Healthcare Services	1.46%
Transport Infrastructure	1.35%
Aerospace & Defense	1.33%
Non - Ferrous Metals	1.30%
Insurance	1.25%
Capital Markets	1.21%
Transport Services	1.07%
Consumable Fuels	0.97%
Metals & Minerals Trading	0.94%
Food Products	0.89%
Oil	0.84%
Agricultural Food & other Products	0.59%

³Industrywise Classification as per AMFI.

Investment Objective

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment^{1,2}

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

Date of Allotment 14th August, 2026

NAV p.u. (₹) As on 30th September, 2026
Growth 72.53

Base Expense Ratio² 0.05%

Benchmark Index

BSE Sensex TRI

AAuM for the month of
September, 2026: ₹ 5.26 crores

AuM as on
30th September, 2026: ₹ 4.46 crores

Fund Manager & Experience

Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund:
Since August 14, 2026

Asset Allocation

Equity Holding 99.78%
Cash & Cash Equivalent 0.22%

For 1, 2, 3 and related disclaimer / notes, refer page no. 70.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		No. of Holdings : 30	
HDFC Bank Limited	12.58	Titan Company Limited	2.17
ICICI Bank Limited	11.03	Hindustan Unilever Limited	1.94
Reliance Industries Limited	9.15	Maruti Suzuki India Limited	1.79
Bharti Airtel Limited	6.37	NTPC Limited	1.77
Larsen & Toubro Limited	5.10	Tata Steel Limited	1.76
State Bank of India	4.63	Bharat Electronics Limited	1.62
Infosys Limited	4.08	Adani Ports and Special Economic Zone Limited	1.62
Axis Bank Limited	4.07	HCL Technologies Limited	1.51
Kotak Mahindra Bank Limited	3.56	UltraTech Cement Limited	1.50
Mahindra & Mahindra Limited	3.06	Power Grid Corporation of India Limited	1.37
Bajaj Finance Limited	2.98	InterGlobe Aviation Limited	1.29
ITC Limited	2.95	Asian Paints Limited	1.25
Eternal Limited	2.68	Tech Mahindra Limited	1.13
Tata Consultancy Services Limited	2.40	Bajaj Finserv Limited	1.13
Sun Pharmaceutical Industries Limited	2.28	Trent Limited	1.01
		Cash & Cash Equivalent	
		0.22	
		Total	
		100.00	

Industry Classification³

	% of Net Assets
Banks	35.87%
Petroleum Products	9.15%
IT - Software	9.12%
Telecom - Services	6.37%
Construction	5.10%
Diversified FMCG	4.89%
Automobiles	4.85%
Finance	4.11%
Retailing	3.69%
Consumer Durables	3.42%
Power	3.14%
Pharmaceuticals & Biotechnology	2.28%
Ferrous Metals	1.76%
Aerospace & Defense	1.62%
Transport Infrastructure	1.62%
Cement & Cement Products	1.50%
Transport Services	1.29%

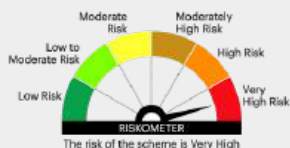
³Industrywise Classification as per AMFI.

Investment Objective

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment^{1,2}

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

Date of Allotment 14th August, 2026

NAV p.u. (₹) As on 30th September, 2026
Growth 54.60

Base Expense Ratio² 0.11%

Benchmark Index

Nifty Bank TRI

AAuM for the month of
September, 2026: ₹ 7.16 crores

AuM as on
30th September, 2026: ₹ 6.34 crores

Fund Manager & Experience

Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund:
Since August 14, 2026

Asset Allocation

Equity Holding 99.90%
Cash & Cash Equivalent 0.10%

For 1,2, 3 and related disclaimer / notes, refer page no. 70.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Equity & Equity Related Instruments	99.90
HDFC Bank Limited	18.61
ICICI Bank Limited	14.17
Kotak Mahindra Bank Limited	10.19
Axis Bank Limited	10.05
State Bank of India	9.93
The Federal Bank Limited	6.55
IndusInd Bank Limited	4.96

No. of Holdings : 14

Company	% of Net Assets
AU Small Finance Bank Limited	4.85
IDFC First Bank Limited	4.53
Bank of Baroda	3.59
Canara Bank	3.36
Punjab National Bank	3.26
Yes Bank Limited	3.00
Union Bank of India	2.85
Cash & Cash Equivalent	0.10
Total	100.00

Industry Classification³

	% of Net Assets
Banks	99.90%

³Industrywise Classification as per AMFI.

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	14.42%	5.22%	-7.09%	11,442	10,522	9,291
3 Years	20.27%	12.31%	6.05%	17,414	14,175	11,931
5 Years	17.76%	13.69%	6.37%	22,657	19,001	13,621
7 Years	24.42%	21.10%	11.46%	46,209	38,246	21,385
Since Inception	21.51%	17.57%	11.89%	46,810	36,052	24,348

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah and Fatema Pacha

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-0.90%	-2.33%	-7.09%	9,910	9,767	9,291
3 Years	14.81%	9.19%	6.05%	15,146	13,024	11,931
Since Inception	14.39%	10.64%	7.87%	18,630	15,969	14,198

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Taher Badshah managing since February 14, 2022 and Fatema Pacha managing since July 22, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	6.41%	-0.37%	-7.09%	10,641	9,963	9,291
3 Years	20.08%	10.78%	6.05%	17,330	13,605	11,931
5 Years	14.96%	10.95%	6.37%	20,088	16,820	13,621
7 Years	17.21%	16.72%	11.46%	30,424	29,544	21,385
10 Years	15.48%	14.21%	11.47%	42,216	37,776	29,635
Since Inception	13.09%	12.58%	10.21%	1,05,540	96,761	64,425

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	7.15%	3.38%	-7.09%	10,715	10,338	9,291
3 Years	20.71%	13.59%	6.05%	17,609	14,667	11,931
5 Years	17.15%	14.12%	6.37%	22,077	19,366	13,621
7 Years	21.98%	21.37%	11.46%	40,216	38,829	21,385
10 Years	17.35%	16.14%	11.47%	49,561	44,704	29,635
Since Inception	16.33%	14.63%	10.62%	1,89,820	1,42,705	71,331

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	11.38%	-2.03%	-7.09%	11,138	9,797	9,291
Since Inception	22.47%	6.43%	1.44%	13,800	11,040	10,230

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023, Invesco India Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-3.46%	-2.65%	-7.09%	9,654	9,735	9,291
3 Years	6.90%	6.04%	6.05%	12,221	11,928	11,931
5 Years	6.67%	5.96%	6.37%	13,815	13,358	13,621
7 Years	8.27%	9.28%	11.46%	17,448	18,623	21,385
10 Years	8.23%	9.35%	11.47%	22,056	24,458	29,635
Since Inception	8.98%	9.01%	9.32%	51,280	51,525	54,374

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-0.41%	0.40%	-7.09%	9,959	10,040	9,291
3 Years	10.69%	10.95%	6.05%	13,569	13,664	11,931
5 Years	9.76%	10.98%	6.37%	15,932	16,837	13,621
7 Years	15.38%	16.95%	11.46%	27,245	29,954	21,385
10 Years	12.42%	13.82%	11.47%	32,253	36,503	29,635
Since Inception	14.67%	13.02%	10.40%	1,26,690	96,838	62,708

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-2.81%	-2.33%	-7.09%	9,719	9,767	9,291
3 Years	11.83%	9.19%	6.05%	13,995	13,024	11,931
5 Years	10.92%	8.90%	6.37%	16,796	15,321	13,621
7 Years	15.55%	14.21%	11.46%	27,521	25,369	21,385
10 Years	13.96%	12.78%	11.47%	36,982	33,313	29,635
Since Inception	14.01%	11.84%	10.80%	1,28,660	88,456	73,824

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 is managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-1.75%	-2.33%	-7.09%	9,825	9,767	9,291
3 Years	10.25%	9.19%	6.05%	13,408	13,024	11,931
5 Years	7.98%	8.90%	6.37%	14,686	15,321	13,621
7 Years	13.25%	14.21%	11.46%	23,907	25,369	21,385
10 Years	12.10%	12.78%	11.47%	31,357	33,313	29,635
Since Inception	13.48%	11.41%	10.52%	1,21,760	84,697	72,233

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

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	3.52%	-4.42%	-7.09%	10,352	9,558	9,291
3 Years	14.35%	8.58%	6.05%	14,965	12,807	11,931
5 Years	11.65%	7.13%	6.37%	17,354	14,115	13,621
7 Years	13.34%	10.40%	11.46%	24,037	20,001	21,385
10 Years	13.46%	12.82%	11.47%	35,382	33,427	29,635
Since Inception	15.51%	15.06%	11.24%	1,38,380	1,29,003	69,695

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain managing since May 19, 2020 & Haresh Kapoor managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	13.78%	5.48%	-7.09%	11,378	10,548	9,291
Since Inception	7.05%	3.66%	-1.92%	11,560	10,795	9,596

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-2.86%	0.90%	-7.09%	9,714	10,090	9,291
3 Years	16.09%	18.58%	6.05%	15,656	16,691	11,931
5 Years	17.89%	22.02%	6.37%	22,780	27,062	13,621
7 Years	19.59%	20.75%	11.46%	35,023	37,458	21,385
10 Years	14.69%	13.83%	11.47%	39,401	36,538	29,635
Since Inception	11.39%	7.54%	10.60%	61,780	34,103	54,795

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

Fund Manager : Hiten Jain

Invesco India Large Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	0.13%	-5.18%	-7.09%	10,013	9,482	9,291
3 Years	11.41%	7.80%	6.05%	13,836	12,532	11,931
5 Years	9.07%	7.06%	6.37%	15,441	14,068	13,621
7 Years	13.42%	11.97%	11.46%	24,158	22,083	21,385
10 Years	11.70%	11.67%	11.47%	30,242	30,183	29,635
Since Inception	11.91%	11.70%	11.17%	68,680	66,470	61,281

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
1 Year	5.04%	3.99%	1.33%	10,504	10,399	10,133
Since Inception	4.82%	3.54%	0.52%	10,579	10,424	10,062

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 30th September, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	5.41%	-5.05%	-7.09%	10,541	9,495	9,291
3 Years	16.62%	14.29%	6.05%	15,876	14,938	11,931
5 Years	16.75%	17.56%	6.37%	21,701	22,465	13,621
7 Years	21.50%	20.18%	11.46%	39,136	36,238	21,385
10 Years	17.08%	14.30%	11.47%	48,423	38,087	29,635
Since Inception	10.49%	7.42%	9.01%	65,710	38,626	50,903

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta & Pradeep Sukte

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	6.14%	7.33%	4.01%	10,614	10,733	10,401
3 Years	6.72%	7.42%	6.14%	12,159	12,399	11,960
5 Years	6.34%	6.69%	5.66%	13,602	13,825	13,169
7 Years	5.72%	5.75%	5.51%	14,760	14,795	14,559
10 Years	5.76%	5.60%	5.88%	17,517	17,248	17,719
Since Inception	6.55%	NA	6.17%	34,296	NA	32,021

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. 68.

Fund Manager : Abhisek Bahinipati

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-7.13%	-7.09%	-8.74%	9,287	9,291	9,126
3 Years	5.94%	6.05%	4.46%	11,893	11,931	11,403
5 Years	6.27%	6.37%	5.43%	13,554	13,621	13,027
7 Years	11.29%	11.46%	10.68%	21,162	21,385	20,357
10 Years	11.32%	11.47%	11.35%	29,241	29,635	29,309
Since Inception	10.70%	11.04%	10.87%	47,419	49,689	48,558

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Abhisek Bahinipati managing since November 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	29.64%	21.61%	-7.09%	12,964	12,161	9,291
3 Years	20.65%	23.18%	6.05%	17,580	18,710	11,931
5 Years	15.16%	15.21%	6.37%	20,258	20,306	13,621
7 Years	14.49%	15.13%	11.46%	25,810	26,831	21,385
10 Years	11.84%	13.26%	11.47%	30,626	34,759	29,635
Since Inception	7.97%	10.32%	12.27%	26,420	34,714	43,342

Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	16.77%	24.34%	-7.09%	11,677	12,434	9,291
3 Years	22.18%	27.28%	6.05%	18,257	20,644	11,931
5 Years	16.63%	17.72%	6.37%	21,585	22,618	13,621
7 Years	16.27%	18.95%	11.46%	28,745	33,729	21,385
10 Years	13.59%	16.98%	11.47%	35,790	48,025	29,635
Since Inception	11.09%	15.04%	11.67%	36,907	56,934	39,354

Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	-6.78%	1.11%	-7.09%	9,322	10,111	9,291
3 Years	23.22%	16.20%	6.05%	18,729	15,705	11,931
5 Years	3.91%	9.02%	6.37%	12,114	15,406	13,621
Since Inception	3.78%	9.89%	10.32%	12,387	17,230	17,623

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

Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.84%	33.53%	-7.09%	13,384	13,353	9,291
3 years	33.21%	34.20%	6.05%	23,677	24,210	11,931
Since Inception	25.18%	26.64%	7.40%	27,148	28,577	13,739

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 30th September, 2026)

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-7.50%	-0.92%	-7.09%	9,250	9,908	9,291
3 years	8.45%	8.10%	6.05%	12,759	12,638	11,931
5 years	7.32%	7.57%	6.37%	14,238	14,407	13,621
7 years	9.84%	11.45%	11.46%	19,294	21,365	21,385
Since Inception	9.16%	10.80%	10.78%	20,618	23,318	23,297

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	3.17%	-2.33%	-7.09%	10,317	9,767	9,291
3 Years	18.36%	9.19%	6.05%	16,598	13,024	11,931
5 Years	13.00%	8.90%	6.37%	18,433	15,321	13,621
Since Inception	18.95%	16.52%	13.72%	28,350	25,041	21,643

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-4.06%	-2.99%	-7.09%	9,594	9,701	9,291
3 years	6.76%	9.08%	6.05%	12,172	12,986	11,931
5 years	4.75%	6.66%	6.37%	12,614	13,807	13,621
Since Inception	9.24%	10.31%	9.95%	16,310	17,215	16,401

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-1.64%	1.54%	1.33%	9,836	10,154	10,133
3 Years	6.69%	7.05%	6.17%	12,149	12,273	11,972
5 Years	5.64%	6.62%	4.88%	13,160	13,782	12,694
7 Years	6.95%	8.48%	5.21%	16,016	17,681	14,277
Since Inception	6.87%	8.49%	5.98%	16,540	18,530	15,528

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

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.20%	4.05%	4.42%	1.33%	10,420	10,405	10,442	10,133
3 Years	6.63%	6.52%	6.60%	6.17%	12,129	12,089	12,118	11,972
5 Years	5.48%	5.41%	5.84%	4.88%	13,058	13,015	13,281	12,694
7 Years	5.82%	5.78%	6.20%	5.21%	14,867	14,819	15,239	14,277
10 Years	6.05%	6.02%	6.55%	5.52%	18,005	17,947	18,870	17,125
Since Inception	7.03%	6.99%	7.66%	6.36%	37,716	37,461	42,253	33,366

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.24%	5.56%	1.33%	10,524	10,556	10,133
3 Years	7.18%	7.52%	6.17%	12,317	12,434	11,972
Since Inception	7.10%	7.43%	6.41%	12,744	12,883	12,454

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	3.74%	4.10%	1.33%	10,374	10,410	10,133
3 Years	7.21%	7.57%	6.17%	12,327	12,451	11,972
Since Inception	7.26%	7.60%	6.32%	12,789	12,933	12,400

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 30th September, 2026)

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.17%	3.75%	1.33%	10,417	10,375	10,133
3 Years	6.68%	6.33%	6.17%	12,145	12,026	11,972
5 Years	5.69%	5.64%	4.88%	13,189	13,156	12,694
7 Years	6.21%	6.25%	5.21%	15,253	15,289	14,277
10 Years	6.01%	6.64%	5.52%	17,928	19,033	17,125
Since Inception	6.52%	7.62%	6.32%	33,572	40,879	32,388

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.51%	4.43%	1.33%	10,451	10,443	10,133
3 Years	6.73%	6.59%	6.17%	12,163	12,115	11,972
5 Years	5.22%	5.65%	4.88%	12,898	13,164	12,694
7 Years	5.78%	6.23%	5.21%	14,824	15,275	14,277
10 Years	6.20%	6.56%	5.52%	18,250	18,879	17,125
Since Inception	6.56%	7.23%	6.29%	23,982	26,129	23,150

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	6.49%	3.85%	1.33%	10,649	10,385	10,133
3 Years	8.21%	6.51%	6.17%	12,675	12,088	11,972
5 Years	7.11%	6.74%	4.88%	14,098	13,857	12,694
7 Years	6.76%	7.42%	5.21%	15,813	16,511	14,277
10 Years	5.41%	7.59%	5.52%	16,934	20,785	17,125
Since Inception	6.25%	8.01%	6.66%	20,799	25,356	21,793

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	6.20%	5.40%	6.50%	4.01%	10,620	10,540	10,650	10,401
3 Years	7.00%	6.19%	7.12%	6.14%	12,254	11,978	12,295	11,960
5 Years	6.20%	5.42%	6.46%	5.66%	13,509	13,023	13,679	13,169
7 Years	5.85%	5.09%	5.86%	5.51%	14,896	14,158	14,905	14,559
10 Years	6.23%	5.46%	6.22%	5.88%	18,307	17,027	18,295	17,719
Since Inception	7.21%	6.38%	7.12%	6.14%	32,894	28,814	32,412	27,697

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	5.68%	5.08%	6.31%	4.01%	10,568	10,508	10,631	10,401
3 Years	6.86%	6.20%	7.09%	6.14%	12,207	11,983	12,288	11,960
5 Years	6.11%	5.46%	6.35%	5.66%	13,451	13,047	13,607	13,169
7 Years	6.05%	5.41%	6.07%	5.51%	15,087	14,460	15,110	14,559
10 Years	6.44%	5.83%	6.46%	5.88%	18,675	17,622	18,714	17,719
Since Inception	7.37%	6.70%	7.62%	6.15%	40,651	35,935	42,503	32,427

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration	CRISIL 10 year Gilt		NIFTY All Duration	CRISIL 10 year Gilt
		G-Sec Index	Index		G-Sec Index	Index
1 Year	1.97%	2.10%	1.33%	10,197	10,210	10,133
3 Years	5.63%	6.28%	6.17%	11,789	12,008	11,972
5 Years	4.78%	5.48%	4.88%	12,632	13,058	12,694
7 Years	4.76%	6.11%	5.21%	13,853	15,149	14,277
10 Years	5.30%	6.46%	5.52%	16,762	18,703	17,125
Since Inception	5.82%	6.80%	6.13%	28,734	34,090	30,354

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

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

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	7.86%	3.29%	-7.09%	10,786	10,329	9,291
Since Inception	11.16%	5.43%	-2.83%	12,080	10,990	9,499

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 30th September, 2026)

Fund Managers : Abhisek Bahinipati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	27.46%	28.65%	12,746	12,865
3 Years	35.51%	36.89%	24,926	25,694
5 Years	25.24%	26.36%	30,828	32,236
7 Years	20.38%	21.31%	36,675	38,709
10 Years	15.67%	16.60%	42,892	46,495
Since Inception	13.03%	14.02%	76,022	87,865

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	27.59%	28.65%	12,759	12,865
3 Years	34.46%	36.89%	24,352	25,694
5 Years	24.72%	26.36%	30,190	32,236
7 Years	19.63%	21.31%	35,099	38,709
10 Years	15.32%	16.60%	41,637	46,495
Since Inception	10.04%	11.51%	41,323	50,286

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati - managing since November 01, 2025

Fund Manager : Krishna Cheemalapati and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.41%	5.89%	6.44%	4.01%	10,641	10,589	10,644	10,401
3 Years	6.86%	6.31%	6.89%	6.14%	12,205	12,017	12,215	11,958
5 Years	6.29%	5.73%	6.36%	5.66%	13,566	13,217	13,613	13,169
7 Years	5.60%	5.05%	5.67%	5.51%	14,648	14,121	14,712	14,559
10 Years	6.01%	5.44%	6.02%	5.88%	17,934	16,996	17,948	17,719
Since Inception	7.05%	6.36%	7.16%	6.13%	38,738	34,090	39,555	32,642

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

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark	Additional Benchmark	Fund		Benchmark	Additional Benchmark
			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.20%		5.24%	4.01%	10,520		10,524	10,401
3 Years	6.00%		6.06%	6.14%	11,911		11,931	11,958
5 Years	5.66%		5.76%	5.66%	13,172		13,231	13,169
Since Inception	5.02%		5.13%	5.47%	13,906		14,001	14,316

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark	Additional Benchmark	Fund		Benchmark	Additional Benchmark
			Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.16%		6.67%	4.01%	10,616		10,667	10,401
3 Years	6.87%		7.20%	6.14%	12,210		12,323	11,960
5 Years	6.09%		6.59%	5.66%	13,441		13,758	13,169
7 Years	5.63%		6.10%	5.51%	14,675		15,143	14,559
10 Years	6.18%		6.53%	5.88%	18,222		18,823	17,719
Since Inception	7.01%		7.53%	6.45%	29,075		31,403	26,779

Invesco India Medium Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark	Additional Benchmark	Fund		Benchmark	Additional Benchmark
			Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index			Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	3.72%		2.80%	1.33%	10,372		10,280	10,133
3 Years	6.23%		6.39%	6.17%	11,992		12,047	11,972
5 Years	5.05%		5.31%	4.88%	12,792		12,957	12,694
Since Inception	5.12%		5.44%	4.85%	12,970		13,178	12,798

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark	Additional Benchmark	Fund		Benchmark	Additional Benchmark
			Nifty IT TRI	Nifty 50 TRI			Nifty IT TRI	Nifty 50 TRI
1 Year	-0.54%		-15.92%	-7.09%	9,946		8,408	9,291
Since Inception	-3.63%		-16.84%	-5.47%	9,280		6,891	8,926

(23 September, 2024)

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	15.89%	5.22%	-7.09%	11,589	10,522	9,291
3 Years	21.91%	12.31%	6.05%	18,137	14,175	11,931
5 Years	19.44%	13.69%	6.37%	24,317	19,001	13,621
7 Years	26.27%	21.10%	11.46%	51,235	38,246	21,385
Since Inception (30 October, 2018)	23.33%	17.57%	11.89%	52,670	36,052	24,348

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah and Fatema Pacha

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	0.35%	-2.33%	-7.09%	10,035	9,767	9,291
3 Years	16.39%	9.19%	6.05%	15,779	13,024	11,931
Since Inception (14 February, 2022)	16.11%	10.64%	7.87%	19,960	15,969	14,198

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah since February 14, 2022 and Fatema Pacha managing since July 22, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	7.61%	-0.37%	-7.09%	10,761	9,963	9,291
3 Years	21.45%	10.78%	6.05%	17,934	13,605	11,931
5 Years	16.34%	10.95%	6.37%	21,322	16,820	13,621
7 Years	18.64%	16.72%	11.46%	33,106	29,544	21,385
10 Years	16.99%	14.21%	11.47%	48,057	37,776	29,635
Since Inception (01 January, 2013)	17.51%	14.88%	11.54%	92,028	67,414	44,925

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	8.39%	3.38%	-7.09%	10,839	10,338	9,291
3 Years	22.18%	13.59%	6.05%	18,259	14,667	11,931
5 Years	18.66%	14.12%	6.37%	23,534	19,366	13,621
7 Years	23.59%	21.37%	11.46%	44,107	38,829	21,385
10 Years	19.05%	16.14%	11.47%	57,234	44,704	29,635
Since Inception (01 January, 2013)	20.57%	17.33%	11.54%	1,31,071	90,050	44,925

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	13.11%	-2.03%	-7.09%	11,311	9,797	9,291
Since Inception (27 February, 2025)	24.41%	6.43%	1.44%	14,150	11,040	10,230

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-2.23%	-2.65%	-7.09%	9,777	9,735	9,291
3 Years	8.31%	6.04%	6.05%	12,712	11,928	11,931
5 Years	8.10%	5.96%	6.37%	14,764	13,358	13,621
7 Years	9.71%	9.28%	11.46%	19,135	18,623	21,385
10 Years	9.67%	9.35%	11.47%	25,186	24,458	29,635
Since Inception (01 January, 2013)	11.54%	9.75%	11.54%	44,895	35,932	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	0.78%	0.40%	-7.09%	10,078	10,040	9,291
3 Years	12.04%	10.95%	6.05%	14,073	13,664	11,931
5 Years	11.16%	10.98%	6.37%	16,977	16,837	13,621
7 Years	16.87%	16.95%	11.46%	29,801	29,954	21,385
10 Years	13.98%	13.82%	11.47%	37,035	36,503	29,635
Since Inception (01 January, 2013)	16.92%	14.50%	11.54%	85,888	64,357	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-1.74%	-2.33%	-7.09%	9,826	9,767	9,291
3 Years	13.09%	9.19%	6.05%	14,472	13,024	11,931
5 Years	12.21%	8.90%	6.37%	17,792	15,321	13,621
7 Years	16.91%	14.21%	11.46%	29,873	25,369	21,385
10 Years	15.40%	12.78%	11.47%	41,909	33,313	29,635
Since Inception (01 January, 2013)	17.07%	13.02%	11.54%	87,414	53,820	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-0.66%	-2.33%	-7.09%	9,934	9,767	9,291
3 Years	11.52%	9.19%	6.05%	13,876	13,024	11,931
5 Years	9.27%	8.90%	6.37%	15,578	15,321	13,621
7 Years	14.59%	14.21%	11.46%	25,965	25,369	21,385
10 Years	13.56%	12.78%	11.47%	35,693	33,313	29,635
Since Inception (01 January, 2013)	15.66%	13.02%	11.54%	73,936	53,820	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	4.85%	-4.42%	-7.09%	10,485	9,558	9,291
3 Years	15.85%	8.58%	6.05%	15,561	12,807	11,931
5 Years	13.14%	7.13%	6.37%	18,546	14,115	13,621
7 Years	14.80%	10.40%	11.46%	26,304	20,001	21,385
10 Years	15.07%	12.82%	11.47%	40,745	33,427	29,635
Since Inception (01 January, 2013)	15.14%	13.01%	11.54%	69,516	53,765	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020 & Haresh Kapoor managing since 01 January, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	15.47%	5.48%	-7.09%	11,547	10,548	9,291
Since Inception (14 August, 2024)	8.69%	3.66%	-1.92%	11,940	10,795	9,596

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-1.68%	0.90%	-7.09%	9,832	10,090	9,291
3 Years	17.55%	18.58%	6.05%	16,257	16,691	11,931
5 Years	19.45%	22.02%	6.37%	24,332	27,062	13,621
7 Years	21.12%	20.75%	11.46%	38,271	37,458	21,385
10 Years	16.27%	13.83%	11.47%	45,176	36,538	29,635
Since Inception (01 January, 2013)	15.45%	10.72%	11.54%	72,124	40,591	44,925

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

Fund Manager : Hiten Jain

Invesco India Large Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	1.44%	-5.18%	-7.09%	10,144	9,482	9,291
3 Years	12.92%	7.80%	6.05%	14,406	12,532	11,931
5 Years	10.60%	7.06%	6.37%	16,555	14,068	13,621
7 Years	14.96%	11.97%	11.46%	26,563	22,083	21,385
10 Years	13.35%	11.67%	11.47%	35,021	30,183	29,635
Since Inception (01 January, 2013)	14.49%	12.01%	11.54%	64,286	47,582	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
1 Year	5.44%	3.99%	1.33%	10,544	10,399	10,133
Since Inception (21 July, 2025)	5.23%	3.54%	0.52%	10,627	10,424	10,062

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 30th September, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	6.71%	-5.05%	-7.09%	10,671	9,495	9,291
3 Years	18.17%	14.29%	6.05%	16,516	14,938	11,931
5 Years	18.36%	17.56%	6.37%	23,239	22,465	13,621
7 Years	23.15%	20.18%	11.46%	42,999	36,238	21,385
10 Years	18.81%	14.30%	11.47%	56,088	38,087	29,635
Since Inception (01 January, 2013)	18.58%	13.77%	11.54%	1,04,226	58,967	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Pradeep Sakte

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	6.84%	7.33%	4.01%	10,684	10,733	10,401
3 Years	7.44%	7.42%	6.14%	12,405	12,399	11,960
5 Years	7.05%	6.69%	5.66%	14,063	13,825	13,169
7 Years	6.42%	5.75%	5.51%	15,467	14,795	14,559
10 Years	6.45%	5.60%	5.88%	18,689	17,248	17,719
Since Inception (01 January, 2013)	6.95%	6.22%	6.33%	25,196	22,931	23,262

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Pradeep Sakte managing since June 25, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 68.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	30.11%	21.61%	-7.09%	13,011	12,161	9,291
3 Years	21.10%	23.18%	6.05%	17,779	18,710	11,931
5 Years	15.60%	15.21%	6.37%	20,650	20,306	13,621
7 Years	14.96%	15.13%	11.46%	26,561	26,831	21,385
10 Years	12.50%	13.26%	11.47%	32,499	34,759	29,635
Since Inception (31 January, 2014)	8.73%	10.32%	12.27%	28,891	34,714	43,342

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	17.35%	24.34%	-7.09%	11,735	12,434	9,291
3 Years	22.73%	27.28%	6.05%	18,508	20,644	11,931
5 Years	17.26%	17.72%	6.37%	22,181	22,618	13,621
7 Years	16.95%	18.95%	11.46%	29,954	33,729	21,385
10 Years	14.45%	16.98%	11.47%	38,589	48,025	29,635
Since Inception (05 May, 2014)	12.04%	15.04%	11.67%	41,031	56,934	39,354

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	-5.94%	1.11%	-7.09%	9,406	10,111	9,291
3 Years	24.33%	16.20%	6.05%	19,244	15,705	11,931
5 Years	4.91%	9.02%	6.37%	12,708	15,406	13,621
Since Inception (24 December, 2020)	4.81%	9.89%	10.32%	13,110	17,230	17,623

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

Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	34.14%	33.53%	-7.09%	13,414	13,353	9,291
3 Years	33.52%	34.20%	6.05%	23,840	24,210	11,931
Since Inception (21 April, 2022)	25.48%	26.64%	7.40%	27,435	28,577	13,739

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 30th September, 2026)

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-6.07%	-0.92%	-7.09%	9,393	9,908	9,291
3 Years	10.17%	8.10%	6.05%	13,380	12,638	11,931
5 Years	9.05%	7.57%	6.37%	15,424	14,407	13,621
7 Years	11.59%	11.45%	11.46%	21,557	21,365	21,385
Since Inception (30 June, 2018)	10.89%	10.80%	10.78%	23,473	23,318	23,297

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	4.49%	-2.33%	-7.09%	10,449	9,767	9,291
3 Years	19.92%	9.19%	6.05%	17,263	13,024	11,931
5 Years	14.60%	8.90%	6.37%	19,777	15,321	13,621
Since Inception (29 September, 2020)	20.71%	16.52%	13.72%	30,970	25,041	21,643

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-2.74%	-2.99%	-7.09%	9,726	9,701	9,291
3 Years	8.26%	9.08%	6.05%	12,693	12,986	11,931
5 Years	6.37%	6.66%	6.37%	13,617	13,807	13,621
Since Inception (20 March, 2021)	10.95%	10.31%	9.35%	17,770	17,215	16,401

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since March 20, 2021 & Haresh Kapoor is managing since January 01, 2026.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-0.14%	1.54%	1.33%	9,986	10,154	10,133
3 Years	8.36%	7.05%	6.17%	12,730	12,273	11,972
5 Years	7.33%	6.62%	4.88%	14,246	13,782	12,694
Since Inception (07 March, 2019)	8.71%	8.48%	5.21%	17,952	17,681	14,277
	8.65%	8.49%	5.98%	18,742	18,530	15,528

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

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.91%	4.42%	1.33%	10,491	10,442	10,133
3 Years	7.21%	6.60%	6.17%	12,328	12,118	11,972
5 Years	6.18%	5.84%	4.88%	13,500	13,281	12,694
7 Years	6.59%	6.20%	5.21%	15,634	15,239	14,277
10 Years	6.83%	6.55%	5.52%	19,362	18,870	17,125
Since Inception (01 January, 2013)	7.45%	7.23%	6.23%	26,878	26,113	22,973

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.59%	3.75%	1.33%	10,459	10,375	10,133
3 Years	7.09%	6.33%	6.17%	12,287	12,026	11,972
5 Years	6.10%	5.64%	4.88%	13,446	13,156	12,694
7 Years	6.63%	6.25%	5.21%	15,675	15,289	14,277
10 Years	6.50%	6.64%	5.52%	18,774	19,033	17,125
Since Inception (01 January, 2013)	7.27%	7.29%	6.23%	26,248	26,331	22,973

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	4.90%	4.43%	1.33%	10,490	10,443	10,133
3 Years	7.09%	6.59%	6.17%	12,287	12,115	11,972
5 Years	5.61%	5.65%	4.88%	13,139	13,164	12,694
7 Years	6.20%	6.23%	5.21%	15,236	15,275	14,277
10 Years	6.62%	6.56%	5.52%	18,984	18,879	17,125
Since Inception (01 January, 2013)	7.10%	7.22%	6.23%	25,701	26,081	22,973

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	7.74%	3.85%	1.33%	10,774	10,385	10,133
3 Years	9.45%	6.51%	6.17%	13,117	12,088	11,972
5 Years	8.37%	6.74%	4.88%	14,948	13,857	12,694
7 Years	8.02%	7.42%	5.21%	17,167	16,511	14,277
10 Years	6.53%	7.59%	5.52%	18,829	20,785	17,125
Since Inception (04 September, 2014)	7.33%	8.01%	6.66%	23,489	25,356	21,793

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.48%	6.50%	4.01%	10,648	10,631	10,401
3 Years	7.24%	7.12%	6.14%	12,337	12,295	11,960
5 Years	6.48%	6.46%	5.66%	13,693	13,679	13,169
7 Years	6.16%	5.86%	5.51%	15,198	14,905	14,559
10 Years	6.52%	6.22%	5.88%	18,819	18,295	17,719
Since Inception (01 January, 2013)	7.27%	6.93%	6.33%	26,266	25,138	23,262

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.01%	6.31%	4.01%	10,601	10,631	10,401
3 Years	7.13%	7.09%	6.14%	12,299	12,288	11,960
5 Years	6.40%	6.35%	5.66%	13,641	13,607	13,169
7 Years	6.35%	6.07%	5.51%	15,397	15,110	14,559
10 Years	6.78%	6.46%	5.88%	19,278	18,714	17,719
Since Inception (01 January, 2013)	7.41%	7.11%	6.33%	26,741	25,731	23,262

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	2.69%	2.10%	1.33%	10,269	10,210	10,133
3 Years	6.41%	6.28%	6.17%	12,054	12,008	11,972
5 Years	5.57%	5.48%	4.88%	13,115	13,058	12,694
7 Years	5.57%	6.11%	5.21%	14,616	15,149	14,277
10 Years	6.10%	6.46%	5.52%	18,088	18,703	17,125
Since Inception (01 January, 2013)	7.12%	7.00%	6.23%	25,754	25,348	22,973

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

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.40%	5.56%	1.33%	10,540	10,556	10,133
3 Years	7.34%	7.52%	6.17%	12,371	12,434	11,972
Since Inception (20 March, 2023)	7.26%	7.43%	6.41%	12,810	12,883	12,454

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	3.89%	4.10%	1.33%	10,389	10,410	10,133
3 Years	7.36%	7.57%	6.17%	12,380	12,451	11,972
Since Inception (29 March, 2023)	7.42%	7.60%	6.32%	12,854	12,933	12,400

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 30th September, 2026)

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	28.09%	28.65%	12,809	12,865
3 Years	34.86%	36.89%	24,568	25,694
5 Years	25.10%	26.36%	30,664	32,236
7 Years	20.03%	21.31%	35,926	38,709
10 Years	15.69%	16.60%	42,996	46,495
Since Inception (01 January, 2013)	10.80%	12.06%	40,992	47,879

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

Fund Manager : Krishna Cheemalapati and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.48%	6.44%	4.01%	10,648	10,644	10,401
3 Years	6.93%	6.89%	6.14%	12,228	12,215	11,958
5 Years	6.36%	6.36%	5.66%	13,612	13,613	13,169
7 Years	5.67%	5.67%	5.51%	14,718	14,712	14,559
10 Years	6.08%	6.02%	5.88%	18,058	17,948	17,719
Since Inception (01 January, 2013)	6.81%	6.75%	6.33%	24,755	24,553	23,262

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

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.26%	5.24%	4.01%	10,526	10,524	10,401
3 Years	6.05%	6.06%	6.14%	11,929	11,931	11,958
5 Years	5.72%	5.76%	5.66%	13,209	13,231	13,169
Since Inception (08 January, 2020)	5.08%	5.13%	5.47%	13,958	14,001	14,316

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.74%	6.67%	4.01%	10,674	10,667	10,401
3 Years	7.33%	7.20%	6.14%	12,368	12,323	11,960
5 Years	6.64%	6.59%	5.66%	13,793	13,758	13,169
7 Years	6.21%	6.10%	5.51%	15,249	15,143	14,559
10 Years	6.74%	6.53%	5.88%	19,199	18,823	17,719
Since Inception (01 January, 2013)	7.34%	7.21%	6.33%	26,490	26,038	23,262

Invesco India Medium Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	4.60%	2.80%	1.33%	10,460	10,280	10,133
3 Years	7.03%	6.39%	6.17%	12,266	12,047	11,972
5 Years	5.92%	5.31%	4.88%	13,336	12,957	12,694
Since Inception (16 July, 2021)	6.00%	5.44%	4.85%	13,548	13,178	12,798

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

Fund Managers: Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Term Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	1.05%	-15.92%	-7.09%	10,105	8,408	9,291
Since Inception (23 September, 2024)	-2.10%	-16.84%	-5.47%	9,580	6,891	8,926

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

Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

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

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	9.19%	3.29%	-7.09%	10,919	10,329	9,291
Since Inception (17 December, 2024)	12.59%	5.43%	-2.83%	12,360	10,990	9,499

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 30th September, 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	1,32,680	20.26%	1,26,617	10.43%	1,11,040	-13.60%
3 Years	3,60,000	4,51,522	15.30%	3,96,238	6.34%	3,52,167	-1.43%
5 Years	6,00,000	10,01,525	20.62%	8,40,296	13.45%	6,73,942	4.60%
7 Years	8,40,000	20,22,165	24.69%	16,56,918	19.07%	11,50,990	8.86%
Since Inception (30 October, 2018)	9,50,000	25,90,608	24.61%	20,46,778	18.86%	13,95,094	9.50%

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

Fund Manager : Taher Badshah and Fatema Pacha

Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,921	3.00%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	4,03,487	7.56%	3,69,569	1.71%	3,52,167	-1.43%
Since Inception (14 February, 2022)	5,60,000	7,80,648	14.26%	6,70,226	7.65%	6,19,922	4.31%

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

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,045	9.51%	1,16,186	-5.86%	1,11,040	-13.60%
3 Years	3,60,000	4,37,660	13.13%	3,77,865	3.18%	3,52,167	-1.43%
5 Years	6,00,000	9,44,620	18.21%	7,71,159	9.98%	6,73,942	4.60%
7 Years	8,40,000	16,79,231	19.45%	14,02,052	14.38%	11,50,990	8.86%
10 Years	12,00,000	30,70,586	17.88%	25,25,303	14.24%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	61,28,055	17.49%	49,49,007	14.77%	36,81,304	10.95%

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	1,29,739	15.46%	1,15,675	-6.64%	1,11,040	-13.60%
Since Inception (27 February, 2025)	1,90,000	2,16,701	16.81%	1,86,462	-2.25%	1,77,602	-7.89%

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

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,184	-4.34%	1,15,826	-6.41%	1,11,040	-13.60%
3 Years	3,60,000	3,71,903	2.13%	3,67,925	1.42%	3,52,167	-1.43%
5 Years	6,00,000	7,17,679	7.10%	6,81,140	5.02%	6,73,942	4.60%
7 Years	8,40,000	11,51,543	8.87%	10,85,409	7.21%	11,50,990	8.86%
10 Years	12,00,000	19,15,928	9.05%	18,53,268	8.42%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	34,28,161	10.02%	32,08,089	9.14%	36,81,304	10.95%

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

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,335	3.64%	1,18,260	-2.69%	1,11,040	-13.60%
3 Years	3,60,000	3,85,902	4.57%	3,80,244	3.59%	3,52,167	-1.43%
5 Years	6,00,000	7,91,443	11.03%	7,75,442	10.20%	6,73,942	4.60%
7 Years	8,40,000	14,28,009	14.90%	14,20,027	14.74%	11,50,990	8.86%
10 Years	12,00,000	25,52,572	14.44%	25,18,267	14.19%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	52,66,390	15.57%	48,51,198	14.52%	36,81,304	10.95%

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

SIP Performance - Direct Plan (As on 30th September, 2026)

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

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,258	-4.23%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	3,82,399	3.97%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	7,95,399	11.23%	7,30,659	7.82%	6,73,942	4.60%
7 Years	8,40,000	14,29,155	14.92%	12,86,326	11.97%	11,50,990	8.86%
10 Years	12,00,000	26,29,594	15.00%	22,83,352	12.36%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	55,85,118	16.31%	42,57,690	12.84%	36,81,304	10.95%

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. 'Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,548	2.41%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	3,83,354	4.13%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	7,67,095	9.77%	7,30,659	7.82%	6,73,942	4.60%
7 Years	8,40,000	13,22,984	12.76%	12,86,326	11.97%	11,50,990	8.86%
10 Years	12,00,000	23,83,079	13.16%	22,83,352	12.36%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	47,92,952	14.36%	42,57,690	12.84%	36,81,304	10.95%

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. 'Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,279	-4.20%	1,12,496	-11.43%	1,11,040	-13.60%
3 Years	3,60,000	4,05,859	7.96%	3,75,463	2.75%	3,52,167	-1.43%
5 Years	6,00,000	8,48,552	13.84%	7,15,307	6.97%	6,73,942	4.60%
7 Years	8,40,000	14,67,043	15.65%	11,89,666	9.78%	11,50,990	8.86%
10 Years	12,00,000	26,04,757	14.82%	21,15,508	10.92%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	53,30,727	15.72%	41,76,992	12.59%	36,81,304	10.95%

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. 'Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,116	24.27%	1,20,516	0.80%	1,11,040	-13.60%
Since Inception (14 August, 2024)	2,60,000	3,02,161	14.03%	2,77,330	5.88%	2,44,311	-5.46%

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. 'Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain & Sagar Gandhi

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,836	-9.42%	1,13,952	-9.25%	1,11,040	-13.60%
3 Years	3,60,000	3,83,456	4.15%	3,86,954	4.75%	3,52,167	-1.43%
5 Years	6,00,000	9,24,844	17.35%	9,56,843	18.74%	6,73,942	4.60%
7 Years	8,40,000	17,56,955	20.72%	19,39,588	23.51%	11,50,990	8.86%
10 Years	12,00,000	31,65,586	18.44%	31,36,149	18.27%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	60,80,623	17.39%	50,52,733	15.04%	36,81,304	10.95%

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. 'Scheme Benchmark. ²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 30th September, 2026) (₹10,000 invested on the 1st business day of every month)

Fund Manager : Hiten Jain

Invesco India Large Cap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,487	-0.80%	1,12,810	-10.96%	1,11,040	-13.60%
3 Years	3,60,000	3,92,161	5.65%	3,59,389	-0.11%	3,52,167	-1.43%
5 Years	6,00,000	7,86,862	10.79%	6,93,663	5.74%	6,73,942	4.60%
7 Years	8,40,000	13,70,055	13.74%	11,86,184	9.70%	11,50,990	8.86%
10 Years	12,00,000	24,43,768	13.63%	20,87,776	10.67%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	46,33,507	13.93%	38,15,923	11.42%	36,81,304	10.95%

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

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,447	10.16%	1,13,017	-10.65%	1,11,040	-13.60%
3 Years	3,60,000	4,09,126	8.50%	3,55,208	-0.87%	3,52,167	-1.43%
5 Years	6,00,000	9,23,503	17.29%	8,47,513	13.79%	6,73,942	4.60%
7 Years	8,40,000	18,25,749	21.80%	17,42,237	20.48%	11,50,990	8.86%
10 Years	12,00,000	34,69,801	20.14%	29,06,219	16.86%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	70,88,519	19.33%	50,69,393	15.08%	36,81,304	10.95%

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

Fund Manager : Aditya Khemani

Invesco India Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,399	8.49%	1,20,098	0.15%	1,11,040	-13.60%
3 Years	3,60,000	4,46,370	14.50%	3,93,056	5.80%	3,52,167	-1.43%
5 Years	6,00,000	9,86,814	20.01%	8,43,716	13.61%	6,73,942	4.60%
7 Years	8,40,000	18,75,144	22.56%	16,26,491	18.55%	11,50,990	8.86%
10 Years	12,00,000	35,85,990	20.75%	29,80,572	17.33%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	78,34,407	20.59%	62,19,931	17.68%	36,81,304	10.95%

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

Fund Managers : Deepak Gupta & Pradeep Sukt

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,199	6.58%	1,24,489	7.04%	1,22,487	3.88%
3 Years	3,60,000	4,00,579	7.07%	4,02,001	7.31%	3,90,375	5.34%
5 Years	6,00,000	7,21,357	7.31%	7,20,433	7.26%	6,95,028	5.82%
7 Years	8,40,000	10,74,503	6.93%	10,64,372	6.66%	10,25,412	5.62%
10 Years	12,00,000	16,89,352	6.66%	16,44,899	6.14%	16,09,636	5.73%
Since Inception (01 January, 2013)	16,50,000	26,65,792	6.68%	25,40,065	6.02%	25,33,940	5.99%

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

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

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,531	-6.86%	1,16,878	-4.81%	1,11,040	-13.60%
3 Years	3,60,000	3,67,212	1.29%	3,74,510	2.59%	3,52,167	-1.43%
5 Years	6,00,000	7,32,046	7.89%	7,12,700	6.82%	6,73,942	4.60%
7 Years	8,40,000	12,15,644	10.39%	11,74,005	9.41%	11,50,990	8.86%
Since Inception (30 June, 2018)	9,90,000	15,57,659	10.72%	15,08,689	9.97%	14,83,964	9.58%

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

SIP Performance - Direct Plan (As on 30th September, 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	1,27,231	11.41%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	4,14,506	9.39%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	8,90,325	15.80%	7,30,659	7.82%	6,73,942	4.60%
Since Inception (29 September, 2020)	7,20,000	11,93,290	16.71%	9,64,830	9.65%	8,78,276	6.55%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,665	-2.06%	1,14,095	-9.03%	1,11,040	-13.60%
3 Years	3,60,000	3,66,193	1.11%	3,68,559	1.53%	3,52,167	-1.43%
5 Years	6,00,000	7,04,098	6.34%	7,09,379	6.64%	6,73,942	4.60%
Since Inception (20 March, 2021)	6,70,000	8,18,701	7.11%	8,21,746	7.24%	7,83,134	5.53%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,374	0.58%	1,19,216	-1.21%	1,20,518	0.80%
3 Years	3,60,000	3,81,541	3.82%	3,83,077	4.08%	3,84,021	4.25%
5 Years	6,00,000	7,17,954	7.12%	7,03,398	6.30%	6,87,617	5.40%
7 Years	8,40,000	11,15,843	7.99%	10,95,892	7.48%	10,05,961	5.08%
Since Inception (07 March, 2019)	9,10,000	12,44,608	8.11%	12,22,125	7.64%	11,10,126	5.16%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,788	1.22%	1,04,270	-23.44%	1,11,040	-13.60%
Since Inception	2,50,000	2,51,365	0.51%	1,99,688	-19.47%	2,34,482	-5.84%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,159	1.80%	1,17,429	-3.97%	1,11,040	-13.60%
Since Inception	2,20,000	2,40,409	9.63%	2,26,725	3.20%	2,06,918	-6.29%

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

²Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,468	11.79%	1,26,409	10.10%
3 Years	3,60,000	5,88,176	34.69%	6,01,597	36.42%
5 Years	6,00,000	12,29,392	29.17%	12,72,745	30.64%
7 Years	8,40,000	19,58,229	23.78%	20,49,393	25.07%
10 Years	12,00,000	35,58,964	20.61%	37,83,939	21.75%
Since Inception (01 January, 2013)	16,50,000	56,66,761	16.50%	61,41,860	17.52%

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

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 30th September, 2026)

Scheme Name	Date of Allotment
Invesco India Pharma and Healthcare Fund	7 th Septemeber, 2026
Invesco India BSE Sensex ETF	14 th August, 2026
Invesco India Nifty Bank ETF	14 th August, 2026
Invesco India BSE Sensex Index Fund	13 th May, 2026
Invesco India Nifty Bank Index Fund	13 th May, 2026
Invesco India Consumption Fund	27 th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 st July, 2025
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Term Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Small Cap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014

Scheme Name	Date of Allotment
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Debt Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Large Cap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multi Cap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Mid Cap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Ultra Short to Short Term Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

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	4
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.

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

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

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

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

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

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

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

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

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

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

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

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

Note Applicable to IDCW Distribution : The IDCW distribution table includes 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 ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

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

number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Aurangabad	: 9923757407
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 4067480135
Chandigarh	: 9811584969
Chennai	: 9003127757
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

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

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

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Mutual Fund investments are subject to market risks,
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