



Performance Details

Lumpsum Performance

(As on 30th August, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	-7.66%	-11.03%	-4.37%	9,236	8,900	9,565
3 Years	9.14%	7.21%	9.31%	12,998	12,319	13,056
5 Years	10.76%	9.28%	8.09%	16,687	15,594	14,766
7 Years	15.18%	13.74%	12.55%	26,887	24,630	22,884
10 Years	12.81%	11.16%	10.33%	33,391	28,825	26,737
Since Inception	10.40%	9.51%	9.21%	32,990	29,930	28,941

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-11.03%	-9.03%	-4.37%	8,900	9,099	9,565
3 Years	9.03%	7.68%	9.31%	12,958	12,483	13,056
5 Years	11.26%	8.46%	8.09%	17,061	15,016	14,766
7 Years	17.02%	13.04%	12.55%	30,040	23,579	22,884
10 Years	13.29%	10.45%	10.33%	34,825	27,023	26,737
Since Inception	12.87%	10.25%	10.16%	44,820	33,501	33,163

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	-2.90%	-0.36%	-4.37%	9,710	9,964	9,565
3 Years	6.57%	8.33%	9.31%	12,103	12,709	13,056
5 Years	8.10%	9.19%	8.09%	14,769	15,532	14,766
7 Years	12.89%	11.92%	12.55%	23,372	22,000	22,884
10 Years	11.13%	10.05%	10.33%	28,749	26,067	26,737
Since Inception	9.19%	8.50%	7.79%	28,490	26,414	24,426

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-16.20%	-9.96%	-4.37%	8,384	9,006	9,565
3 Years	4.18%	7.22%	9.31%	11,306	12,322	13,056
5 Years	8.84%	8.16%	8.09%	15,282	14,815	14,766
7 Years	16.88%	12.91%	12.55%	29,791	23,394	22,884
10 Years	16.85%	10.35%	10.33%	47,473	26,774	26,737
Since Inception	13.83%	9.52%	9.46%	44,150	28,357	28,170

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	-6.20%	-4.37%	-2.14%	9,382	9,565	9,787
3 Years	6.14%	9.31%	10.86%	11,956	13,056	13,621
5 Years	8.67%	8.09%	8.39%	15,165	14,766	14,968
7 Years	13.08%	12.55%	13.06%	23,636	22,884	23,619
10 Years	10.68%	10.33%	10.65%	27,602	26,737	27,519
Since Inception	10.66%	10.62%	10.93%	27,630	27,529	28,293

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th August, 2019)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	-9.43%	-7.37%	-4.37%	9,059	9,265	9,565
3 Years	7.49%	8.33%	9.31%	12,416	12,711	13,056
5 Years	10.25%	8.74%	8.09%	16,300	15,211	14,766
7 Years	15.77%	13.25%	12.55%	27,872	23,891	22,884
10 Years	14.01%	10.63%	10.33%	37,106	27,458	26,737
Since Inception	13.31%	9.91%	9.73%	48,720	33,125	32,449

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	-1.90%	6.62%	-4.37%	9,810	10,660	9,565
3 Years	11.64%	15.94%	9.31%	13,910	15,578	13,056
5 Years	13.84%	14.84%	8.09%	19,143	19,994	14,766
7 Years	16.34%	17.74%	12.55%	28,846	31,360	22,884
10 Years	15.37%	15.98%	10.33%	41,794	44,055	26,737
Since Inception	16.50%	17.73%	10.79%	54,750	61,530	31,308

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Tax Plan - managing since March 29, 2018; Invesco India Financial Services Fund - Amit Ganatra managing since November 9, 2010 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-7.22%	-16.84%	-4.37%	9,280	8,320	9,565
3 Years	1.27%	-2.49%	9.31%	10,384	9,272	13,056
5 Years	6.11%	-1.77%	8.09%	13,461	9,143	14,766
7 Years	8.63%	1.42%	12.55%	17,846	11,038	22,884
Since Inception	5.24%	-1.45%	9.64%	16,490	8,669	24,615

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Pranav Gokhale managing since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-9.71%	-17.07%	-4.37%	9,032	8,297	9,565
3 Years	4.43%	-0.01%	9.31%	11,387	9,998	13,056
5 Years	5.93%	2.06%	8.09%	13,345	11,076	14,766
7 Years	12.78%	9.63%	12.55%	23,211	19,027	22,884
10 Years	8.28%	3.27%	10.33%	22,166	13,791	26,737
Since Inception	3.94%	0.22%	7.27%	15,760	10,265	22,867

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	-13.86%	-20.68%	-4.37%	8,618	7,937	9,565
3 Years	5.68%	1.74%	9.31%	11,801	10,530	13,056
5 Years	9.88%	8.25%	8.09%	16,029	14,872	14,766
7 Years	17.20%	13.36%	12.55%	30,365	24,049	22,884
10 Years	16.11%	11.21%	10.33%	44,568	28,932	26,737
Since Inception	12.90%	10.89%	9.87%	44,880	35,924	32,043

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018; Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th August, 2019)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	6.35%	6.94%	-4.37%	10,633	10,692	9,565
3 Years	5.97%	5.38%	9.31%	11,899	11,700	13,056
5 Years	6.47%	6.15%	8.09%	13,691	13,486	14,766
7 Years	6.92%	6.84%	12.55%	15,971	15,891	22,884
10 Years	6.93%	NA	10.33%	19,539	NA	26,737
Since Inception	7.05%	NA	9.68%	23,172	NA	31,291

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	-4.42%	-4.37%	-2.14%	9,560	9,565	9,787
3 Years	9.19%	9.31%	10.86%	13,016	13,056	13,621
5 Years	7.89%	8.09%	8.39%	14,629	14,766	14,968
7 Years	12.21%	12.55%	13.06%	22,402	22,884	23,619
Since Inception	9.88%	10.26%	10.68%	21,686	22,321	23,030

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]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.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	-15.23%	-2.36%	8,481	9,764
3 Years	3.53%	8.31%	11,097	12,701
5 Years	-0.11%	4.53%	9,946	12,483
Since Inception	-0.25%	4.39%	9,864	12,713

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	-6.77%	0.85%	9,324	10,084
3 Years	5.49%	12.01%	11,739	14,049
5 Years	4.16%	9.76%	12,262	15,941
Since Inception	4.16%	10.05%	12,422	16,653

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. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-3.58%	-0.36%	-4.37%	9,643	9,964	9,565
Since Inception	2.33%	5.42%	3.96%	10,272	10,635	10,465

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme since June 30, 2018.

Fund Manager : Sujoy Das

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
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.37%	9.37%	10.05%	8.39%	10,934	10,934	11,002	10,837
3 Years	6.78%	6.78%	7.59%	6.79%	12,171	12,171	12,451	12,176
5 Years	7.61%	7.61%	8.38%	7.31%	14,436	14,438	14,965	14,241
7 Years	7.58%	7.49%	8.54%	7.24%	16,680	16,579	17,749	16,307
10 Years	7.58%	7.47%	8.03%	6.57%	20,765	20,559	21,654	18,903
Since Inception	7.74%	7.71%	8.18%	6.55%	25,279	25,189	26,601	22,016

Lumpsum Performance

(As on 30th August, 2019)

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.85%	10.13%	8.39%	11,082	11,010	10,837
3 Years	5.83%	8.01%	6.79%	11,850	12,598	12,176
5 Years	7.57%	8.53%	7.31%	14,410	15,067	14,241
7 Years	7.43%	8.74%	7.24%	16,516	17,976	16,307
10 Years	7.43%	8.42%	6.57%	20,479	22,457	18,903
Since Inception	6.71%	8.82%	6.51%	21,912	27,780	21,436

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	15.41%	16.40%	11,536	11,635
3 Years	7.24%	6.95%	12,332	12,230
5 Years	9.11%	8.97%	15,477	15,379
7 Years	8.17%	7.75%	17,323	16,860
10 Years	8.19%	7.04%	21,978	19,752
Since Inception	6.57%	6.78%	20,872	21,339

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the schemes since September 9, 2010.

Fund Manager : Nitish Sikand

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
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.59%	6.79%	7.50%	8.39%	10,757	10,677	10,747	10,837
3 Years	7.16%	6.39%	7.13%	6.79%	12,303	12,040	12,292	12,176
5 Years	7.75%	6.94%	7.56%	7.31%	14,532	13,996	14,402	14,241
7 Years	8.26%	7.26%	7.95%	7.24%	17,424	16,328	17,085	16,307
10 Years	8.18%	7.31%	7.57%	6.57%	21,959	20,253	20,745	18,903
Since Inception	8.18%	7.31%	7.56%	6.57%	21,978	20,270	20,749	18,909

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.21%	8.46%	8.39%	10,819	10,844	10,837
3 Years	7.57%	7.60%	6.79%	12,445	12,455	12,176
5 Years	8.28%	7.99%	7.31%	14,896	14,694	14,241
7 Years	8.10%	8.35%	7.24%	17,254	17,533	16,307
Since Inception	8.15%	8.61%	7.21%	19,722	20,459	18,283

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	10.10%	10.05%	8.39%	11,007	11,002	10,837
3 Years	7.38%	7.59%	6.79%	12,379	12,451	12,176
5 Years	7.36%	8.38%	7.31%	14,268	14,965	14,241
Since Inception	7.45%	8.53%	7.19%	16,149	17,265	15,894

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	30.25%	31.31%	13,015	13,122
3 Years	6.92%	7.90%	12,221	12,558
5 Years	6.16%	7.18%	13,491	14,150
7 Years	2.51%	3.49%	11,895	12,711
Since Inception	8.45%	9.50%	21,573	23,617

Lumpsum Performance

(As on 30th August, 2019)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	23.87%	31.31%	12,380	13,122
3 Years	6.14%	7.90%	11,954	12,558
5 Years	5.08%	7.18%	12,818	14,150
7 Years	1.50%	3.49%	11,097	12,711
Since Inception	2.06%	3.97%	11,706	13,516

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-6.24%	8.90%	8.39%	9,377	10,888	10,837
3 Years	2.47%	8.18%	6.79%	10,760	12,657	12,176
Since Inception	5.55%	8.91%	7.30%	13,091	15,310	14,215

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Credit Risk Fund has been in existence for less than 5 years. Invesco India Money Market Fund - managing since August 28, 2009; Invesco India Ultra Short Term Fund - managing since December 30, 2010; Invesco India Banking & PSU Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Credit Risk Fund - Regular Plan - managing since September 4, 2014.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.17%	8.51%	9.02%	8.39%	10,914	10,849	10,900	10,837
3 Years	7.46%	6.90%	7.83%	6.79%	12,405	12,215	12,535	12,176
5 Years	7.94%	7.36%	8.39%	7.31%	14,659	14,272	14,969	14,241
7 Years	8.21%	7.45%	8.67%	7.24%	17,372	16,533	17,901	16,307
10 Years	8.08%	7.35%	7.84%	6.57%	21,761	20,337	21,277	18,903
Since Inception	8.13%	7.45%	7.89%	6.50%	26,826	24,755	26,067	22,139

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since January 1, 2013 and Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 31st August, 2019)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.23%	6.67%	7.49%	7.17%	10,723	10,667	10,749	10,717
3 Years	7.03%	6.42%	7.13%	6.70%	12,259	12,051	12,294	12,148
5 Years	7.55%	6.82%	7.55%	7.19%	14,395	13,912	14,395	14,152
7 Years	8.01%	7.09%	7.95%	7.58%	17,154	16,155	17,088	16,683
10 Years	7.87%	7.01%	7.57%	6.91%	21,333	19,692	20,748	19,517
Since Inception	7.86%	7.10%	7.53%	6.55%	26,331	24,047	25,322	22,521

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018.

Lumpsum Performance - Direct Plan

(As on 30th August, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	-6.53%	-11.03%	-4.37%	9,349	8,900	9,565
3 Years	10.80%	7.21%	9.31%	13,600	12,319	13,056
5 Years	12.59%	9.28%	8.09%	18,107	15,594	14,766
Since Inception	15.69%	11.93%	11.11%	26,410	21,184	20,181

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-10.00%	-9.03%	-4.37%	9,002	9,099	9,565
3 Years	10.63%	7.68%	9.31%	13,537	12,483	13,056
5 Years	12.93%	8.46%	8.09%	18,383	15,016	14,766
Since Inception	16.73%	11.28%	11.11%	28,026	20,383	20,181

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 Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity 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	-1.83%	-0.36%	-4.37%	9,818	9,964	9,565
3 Years	8.04%	8.33%	9.31%	12,607	12,709	13,056
5 Years	9.79%	9.19%	8.09%	15,963	15,532	14,766
Since Inception	13.11%	10.79%	11.11%	22,720	19,792	20,181

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-14.92%	-9.96%	-4.37%	8,511	9,006	9,565
3 Years	5.90%	7.22%	9.31%	11,874	12,322	13,056
5 Years	10.65%	8.16%	8.09%	16,602	14,815	14,766
Since Inception	16.29%	11.15%	11.11%	27,337	20,221	20,181

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 Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	-4.57%	-4.37%	-2.14%	9,545	9,565	9,787
3 Years	8.01%	9.31%	10.86%	12,598	13,056	13,621
5 Years	10.58%	8.09%	8.39%	16,549	14,766	14,968
Since Inception	13.68%	11.11%	11.75%	23,502	20,181	20,965

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	-8.06%	-7.37%	-4.37%	9,196	9,265	9,565
3 Years	9.20%	8.33%	9.31%	13,019	12,711	13,056
5 Years	12.07%	8.74%	8.09%	17,692	15,211	14,766
Since Inception	16.22%	11.53%	11.11%	27,219	20,688	20,181

Lumpsum Performance - Direct Plan

(As on 30th August, 2019)

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	-0.28%	6.62%	-4.37%	9,972	10,660	9,565
3 Years	13.57%	15.94%	9.31%	14,644	15,578	13,056
5 Years	15.87%	14.84%	8.09%	20,913	19,994	14,766
Since Inception	14.82%	15.18%	11.11%	25,112	25,644	20,181

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 Tax Plan - Managing the scheme since March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari managing since June 1, 2018.

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-5.78%	-16.84%	-4.37%	9,423	8,320	9,565
3 Years	2.92%	-2.49%	9.31%	10,901	9,272	13,056
5 Years	7.87%	-1.77%	8.09%	14,617	9,143	14,766
Since Inception	8.85%	0.47%	11.11%	17,595	10,318	20,181

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 : Pranav Gokhale managing the scheme since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-8.12%	-17.07%	-4.37%	9,190	8,297	9,565
3 Years	6.29%	-0.01%	9.31%	12,005	9,998	13,056
5 Years	7.84%	2.06%	8.09%	14,591	11,076	14,766
Since Inception	13.12%	6.97%	11.11%	22,731	15,671	20,181

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	-12.41%	-20.68%	-4.37%	8,762	7,937	9,565
3 Years	7.53%	1.74%	9.31%	12,430	10,530	13,056
5 Years	11.85%	8.25%	8.09%	17,524	14,872	14,766
Since Inception	16.85%	10.72%	11.11%	28,227	19,712	20,181

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 : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	6.98%	6.94%	-4.37%	10,697	10,692	9,565
3 Years	6.61%	5.38%	9.31%	12,115	11,700	13,056
5 Years	7.07%	6.15%	8.09%	14,080	13,486	14,766
Since Inception	7.55%	6.74%	11.11%	16,237	15,445	20,181

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 : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-14.57%	-2.36%		8,547	9,764	
3 Years	4.61%	8.31%		11,448	12,701	
5 Years	0.97%	4.53%		10,494	12,483	
Since Inception	0.84%	4.39%		10,476	12,713	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-5.94%	0.85%		9,408	10,084	
3 Years	6.72%	12.01%		12,152	14,049	
5 Years	5.41%	9.76%		13,017	15,941	
Since Inception	5.42%	10.05%		13,245	16,653	

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.

Lumpsum Performance - Direct Plan

(As on 30th August, 2019)

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-2.14%	-0.36%	-4.37%	9,787	9,964	9,565
Since Inception	3.89%	5.42%	3.96%	10,456	10,635	10,465

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	10.30%	10.05%	8.39%	11,027	11,002	10,837
3 Years	7.56%	7.59%	6.79%	12,441	12,451	12,176
5 Years	8.48%	8.38%	7.31%	15,033	14,965	14,241
Since Inception	8.40%	8.52%	7.19%	17,119	17,245	15,881

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	11.43%	10.13%	8.39%	11,139	11,010	10,837
3 Years	6.50%	8.01%	6.79%	12,078	12,598	12,176
5 Years	8.37%	8.53%	7.31%	14,954	15,067	14,241
Since Inception	7.97%	8.65%	7.19%	16,665	17,378	15,881

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	16.28%	16.40%	11,623	11,635
3 Years	8.05%	6.95%	12,612	12,230
5 Years	9.98%	8.97%	16,106	15,379
Since Inception	8.96%	7.46%	17,719	16,151

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 : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.86%	7.50%	8.39%	10,784	10,747	10,837
3 Years	7.43%	7.13%	6.79%	12,396	12,292	12,176
5 Years	8.02%	7.56%	7.31%	14,715	14,402	14,241
Since Inception	8.48%	7.96%	7.19%	17,198	16,657	15,881

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.75%	8.46%	8.39%	10,873	10,844	10,837
3 Years	8.06%	7.60%	6.79%	12,616	12,455	12,176
5 Years	8.76%	7.99%	7.31%	15,225	14,694	14,241
Since Inception	8.56%	8.31%	7.19%	17,284	17,023	15,881

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	10.54%	10.05%	8.39%	11,051	11,002	10,837
3 Years	7.81%	7.59%	6.79%	12,528	12,451	12,176
5 Years	7.97%	8.38%	7.31%	14,680	14,965	14,241
Since Inception	8.13%	8.52%	7.19%	16,833	17,245	15,881

Lumpsum Performance - Direct Plan

(As on 30th August, 2019)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	24.28%	31.31%	12,420	13,122
3 Years	6.44%	7.90%	12,059	12,558
5 Years	5.37%	7.18%	12,997	14,150
Since Inception	1.91%	3.86%	11,341	12,869

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	-5.42%	8.90%	8.39%	9,459	10,888	10,837
3 Years	3.29%	8.18%	6.79%	11,018	12,657	12,176
Since Inception	6.37%	8.91%	7.30%	13,606	15,310	14,215

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. Invesco India Credit Risk Fund has been in existence for less than 5 years.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	9.49%	9.02%	8.39%	10,946	10,900	10,837
3 Years	7.87%	7.83%	6.79%	12,549	12,535	12,176
5 Years	8.31%	8.39%	7.31%	14,916	14,969	14,241
Since Inception	8.56%	8.62%	7.19%	17,286	17,354	15,881

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 : Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 31st August, 2019)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index
1 Year	7.31%	7.49%	7.17%	10,731	10,749	10,717
3 Years	7.10%	7.13%	6.70%	12,285	12,294	12,148
5 Years	7.63%	7.55%	7.19%	14,446	14,395	14,152
Since Inception	8.04%	7.96%	7.55%	16,746	16,659	16,241

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 : Abhishek Bandiwdekar - managing since July 24, 2018.

Invesco Asset Management (India) Private Limited

2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.
Telephone +91 22 6731 0000
Fax +91 22 2301 9422

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

www.invescomutualfund.com

Follow us on [in](#) [t](#) [f](#)

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

