



Performance Details

Lumpsum Performance

(As on 31st August, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

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	3.32%	8.15%	4.31%	10,333	10,820	10,434
3 Years	4.30%	4.05%	6.01%	11,348	11,267	11,915
5 Years	8.31%	8.88%	8.75%	14,913	15,307	15,214
7 Years	14.82%	14.79%	12.39%	26,345	26,296	22,679
10 Years	10.54%	9.54%	9.06%	27,272	24,897	23,822
Since Inception	9.84%	9.41%	8.82%	34,090	32,384	30,196

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	15.60%	7.91%	4.31%	11,569	10,795	10,434
Since Inception	5.63%	-1.18%	7.45%	11,060	9,785	11,412

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 Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

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	3.91%	9.07%	4.31%	10,393	10,913	10,434
3 Years	2.16%	6.70%	6.01%	10,663	12,152	11,915
5 Years	6.33%	9.42%	8.75%	13,595	15,690	15,214
7 Years	11.49%	12.71%	12.39%	21,425	23,136	22,679
10 Years	8.95%	9.41%	9.06%	23,575	24,592	23,822
Since Inception	8.77%	8.54%	7.51%	29,610	28,824	25,485

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 : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

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	6.15%	6.03%	4.31%	10,618	10,606	10,434
3 Years	0.73%	3.44%	6.01%	10,220	11,070	11,915
5 Years	6.01%	8.29%	8.75%	13,390	14,900	15,214
7 Years	17.75%	13.50%	12.39%	31,421	24,291	22,679
10 Years	12.23%	8.74%	9.06%	31,740	23,123	23,822
Since Inception	13.19%	9.24%	9.03%	46,880	30,076	29,391

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 : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	10.56%	5.86%	4.31%	11,062	10,590	10,434
3 Years	6.73%	3.93%	6.01%	12,161	11,228	11,915
5 Years	10.41%	8.52%	8.75%	16,417	15,055	15,214
7 Years	19.75%	13.59%	12.39%	35,364	24,427	22,679
10 Years	11.87%	8.88%	9.06%	30,738	23,422	23,822
Since Inception	12.69%	9.91%	9.71%	49,580	35,476	34,602

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 Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	7.63%	5.50%	4.31%	10,768	10,553	10,434
3 Years	5.52%	4.80%	6.01%	11,749	11,512	11,915
5 Years	8.45%	8.76%	8.75%	15,011	15,222	15,214
7 Years	16.91%	13.52%	12.39%	29,892	24,320	22,679
10 Years	11.52%	9.13%	9.06%	29,790	23,979	23,822
Since Inception	12.88%	9.58%	9.32%	52,460	34,957	33,856

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 : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 31st August, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-6.18%	-7.99%	4.31%	9,379	9,197	10,434
3 Years	0.25%	4.62%	6.01%	10,075	11,452	11,915
5 Years	9.53%	11.01%	8.75%	15,771	16,867	15,214
7 Years	16.77%	17.51%	12.39%	29,648	30,973	22,679
10 Years	10.04%	11.10%	9.06%	26,053	28,665	23,822
Since Inception	14.43%	15.35%	10.24%	51,350	56,586	32,666

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	10.01%	-15.80%	4.31%	11,007	8,413	10,434
3 Years	-1.75%	-13.01%	6.01%	9,483	6,580	11,915
5 Years	6.00%	-2.55%	8.75%	13,385	8,787	15,214
7 Years	13.38%	3.61%	12.39%	24,104	12,817	22,679
10 Years	4.69%	-3.65%	9.06%	15,824	6,892	23,822
Since Inception	5.68%	-2.88%	9.13%	18,150	7,293	25,683

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. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & 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	4.43%	4.31%	4.58%	10,445	10,434	10,460
3 Years	4.00%	6.01%	8.03%	11,251	11,915	12,612
5 Years	7.17%	8.75%	9.38%	14,140	15,214	15,663
7 Years	12.95%	12.39%	12.46%	23,483	22,679	22,771
10 Years	9.06%	9.06%	9.47%	23,812	23,822	24,734
Since Inception	10.08%	10.03%	10.33%	28,860	28,722	29,595

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 : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	11.48%	-12.06%	4.31%	11,155	8,787	10,434
3 Years	1.99%	-10.32%	6.01%	10,610	7,211	11,915
5 Years	5.75%	0.67%	8.75%	13,228	10,338	15,214
7 Years	17.03%	6.11%	12.39%	30,103	15,157	22,679
10 Years	7.34%	1.50%	9.06%	20,324	11,601	23,822
Since Inception	4.51%	-0.80%	7.04%	17,580	9,021	23,858

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	15.57%	7.48%	4.31%	11,566	10,752	10,434
3 Years	5.48%	-2.04%	6.01%	11,736	9,400	11,915
5 Years	8.75%	6.16%	8.75%	15,218	13,490	15,214
7 Years	20.39%	15.42%	12.39%	36,711	27,312	22,679
10 Years	13.35%	8.04%	9.06%	35,051	21,680	23,822
Since Inception	13.10%	10.63%	9.44%	51,910	38,625	33,433

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 : 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 31st August, 2020)

Fund Manager : Rajeev Bhardwaj

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	4.75%	2.98%	4.31%	10,478	10,300	10,434
3 Years	5.63%	4.65%	6.01%	11,789	11,463	11,915
5 Years	5.81%	5.06%	8.75%	13,265	12,805	15,214
7 Years	6.51%	6.07%	12.39%	15,557	15,112	22,679
10 Years	7.00%	6.53%	9.06%	19,684	18,830	23,822
Since Inception	6.87%	NA	9.27%	24,280	NA	32,648

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 Arbitrage Fund - managing since May 19, 2020. [#]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. ¹Please refer Notes on page no. 42.

Fund Manager : Kuber Mannadi

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	3.95%	4.31%	4.58%	10,397	10,434	10,460
3 Years	5.80%	6.01%	8.03%	11,844	11,915	12,612
5 Years	8.61%	8.75%	9.38%	15,122	15,214	15,663
7 Years	12.09%	12.39%	12.46%	22,246	22,679	22,771
Since Inception	9.21%	9.60%	10.00%	22,548	23,290	24,090

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 since May 19, 2020. 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 Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	3.24%	7.66%		10,326	10,770	
3 Years	-0.29%	6.39%		9,912	12,043	
5 Years	0.31%	5.93%		10,156	13,341	
Since Inception	0.28%	4.89%		10,185	13,692	

Invesco India Feeder - Invesco Global Equity Income Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	6.87%	19.70%		10,691	11,982	
3 Years	5.09%	14.92%		11,607	15,182	
5 Years	4.57%	12.57%		12,505	18,088	
Since Inception	4.58%	11.53%		13,280	19,953	

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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	2.97%	9.07%	4.31%	10,299	10,913	10,434
Since Inception	2.63%	7.09%	4.13%	10,579	11,606	10,919

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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Managers : Amit Nigam, Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

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	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	6.64%	7.23%	4.31%	10,667	10,727	10,434
Since Inception	5.53%	7.00%	3.31%	10,834	11,059	10,496

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 - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Lumpsum Performance

(As on 31st August, 2020)

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	9.18%	9.19%	10.20%	6.78%	10,924	10,925	11,026	10,682
3 Years	7.41%	7.41%	8.26%	6.97%	12,393	12,394	12,692	12,242
5 Years	7.61%	7.61%	8.48%	6.95%	14,433	14,435	15,030	14,001
7 Years	8.05%	8.06%	9.04%	7.38%	17,209	17,213	18,340	16,473
10 Years	8.03%	7.90%	8.55%	7.05%	21,667	21,407	22,738	19,771
Since Inception	7.84%	7.82%	8.33%	6.56%	27,614	27,518	29,330	23,518

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	10.28%	10.83%	6.78%	11,034	11,090	10,682
3 Years	6.66%	8.76%	6.97%	12,137	12,869	12,242
5 Years	7.86%	8.77%	6.95%	14,606	15,231	14,001
7 Years	7.99%	9.28%	7.38%	17,133	18,630	16,473
10 Years	8.06%	8.79%	7.05%	21,717	23,240	19,771
Since Inception	6.98%	8.98%	6.53%	24,177	30,807	22,898

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	5.86%	6.59%	10,589	10,663
3 Years	5.95%	6.16%	11,896	11,968
5 Years	7.98%	7.84%	14,683	14,589
7 Years	8.62%	8.11%	17,850	17,268
10 Years	7.34%	7.19%	20,322	20,035
Since Inception	6.51%	6.76%	22,101	22,754

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.96%	10.18%	6.78%	10,901	11,024	10,682
3 Years	8.14%	8.59%	6.97%	12,648	12,809	12,242
5 Years	7.58%	8.83%	6.95%	14,414	15,271	14,001
7 Years	7.85%	9.69%	7.38%	16,988	19,125	16,473
Since Inception	7.65%	9.15%	7.14%	17,605	19,578	16,978

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	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	8.24%	11.03%	6.78%	10,828	11,110	10,682
3 Years	2.24%	8.75%	6.97%	10,687	12,866	12,242
5 Years	5.08%	9.09%	6.95%	12,817	15,460	14,001
Since Inception	5.99%	9.27%	7.22%	14,175	17,009	15,185

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 Short Term Fund, Invesco India Corporate Bond Fund and Invesco India Gilt Fund - managing the schemes since September 9, 2010. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - Regular Plan - managing the schemes Since January 4, 2020.

Fund Manager : Krishna Cheemalapati & Sujoy Das

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 Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	6.57%	5.81%	6.23%	6.78%	10,661	10,584	10,627	10,682
3 Years	7.09%	6.30%	7.22%	6.97%	12,283	12,013	12,327	12,242
5 Years	7.25%	6.51%	7.31%	6.95%	14,195	13,711	14,236	14,001
7 Years	7.89%	7.01%	7.97%	7.38%	17,030	16,073	17,118	16,473
10 Years	8.30%	7.37%	8.06%	7.05%	22,203	20,372	21,732	19,771
Since Inception	8.04%	7.17%	7.70%	6.59%	23,431	21,454	22,639	20,198

Lumpsum Performance

(As on 31st August, 2020)

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	6.00%	6.84%	6.78%	10,603	10,687	10,682
3 Years	6.89%	7.51%	6.97%	12,216	12,427	12,242
5 Years	7.63%	7.56%	6.95%	14,446	14,400	14,001
7 Years	8.14%	8.21%	7.38%	17,308	17,383	16,473
Since Inception	7.92%	8.42%	7.16%	20,911	21,865	19,529

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	7.95%	7.31%	7.97%	6.78%	10,799	10,735	10,802	10,682
3 Years	7.70%	7.07%	7.88%	6.97%	12,497	12,277	12,556	12,242
5 Years	7.78%	7.22%	8.07%	6.95%	14,551	14,178	14,749	14,001
7 Years	8.25%	7.61%	8.74%	7.38%	17,429	16,716	17,993	16,473
10 Years	8.38%	7.65%	8.41%	7.05%	22,385	20,915	22,429	19,771
Since Inception	8.12%	7.44%	7.89%	6.52%	28,970	26,574	28,158	23,648

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 Money Market Fund and Invesco India Ultra Short Term Fund - Krishna Cheemalapati & Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Sujoy Das - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati

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	30.63%	31.52%	13,082	13,172
3 Years	19.81%	20.81%	17,204	17,639
5 Years	13.37%	14.40%	18,744	19,608
7 Years	5.48%	6.44%	14,532	15,491
10 Years	9.53%	10.56%	24,873	27,304
Since Inception	10.41%	11.44%	28,223	31,108

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	33.70%	31.52%	13,391	13,172
3 Years	19.31%	20.81%	16,993	17,639
5 Years	13.15%	14.40%	18,557	19,608
7 Years	6.00%	6.44%	15,047	15,491
Since Inception	5.27%	6.82%	15,675	17,803

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 January 4, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid 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 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	4.81%	4.27%	5.34%	5.18%	10,483	10,428	10,536	10,519
3 Years	6.36%	5.78%	6.65%	6.29%	12,032	11,839	12,133	12,011
5 Years	6.76%	6.16%	6.90%	6.52%	13,877	13,488	13,963	13,718
7 Years	7.44%	6.65%	7.59%	7.24%	16,537	15,700	16,700	16,323
10 Years	7.89%	7.01%	7.73%	7.19%	21,382	19,707	21,061	20,037
Since Inception	7.64%	6.89%	7.37%	6.45%	27,602	25,076	26,679	23,690

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 31st August, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

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	4.46%	8.15%	4.31%	10,449	10,820	10,434
3 Years	5.68%	4.05%	6.01%	11,803	11,267	11,915
5 Years	9.94%	8.88%	8.75%	16,069	15,307	15,214
7 Years	16.53%	14.79%	12.39%	29,208	26,296	22,679
Since Inception	14.15%	11.42%	10.20%	27,594	22,921	21,057

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	17.32%	7.91%	4.31%	11,742	10,795	10,434
Since Inception	7.34%	-1.18%	7.45%	11,390	9,785	11,412

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 Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

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	5.19%	9.07%	4.31%	10,522	10,913	10,434
3 Years	3.41%	6.70%	6.01%	11,060	12,152	11,915
5 Years	7.85%	9.42%	8.75%	14,596	15,690	15,214
7 Years	13.09%	12.71%	12.39%	23,682	23,136	22,679
Since Inception	12.04%	10.56%	10.20%	23,905	21,598	21,057

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 : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

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	7.50%	6.03%	4.31%	10,754	10,606	10,434
3 Years	2.23%	3.44%	6.01%	10,684	11,070	11,915
5 Years	7.68%	8.29%	8.75%	14,480	14,900	15,214
7 Years	19.54%	13.50%	12.39%	34,933	24,291	22,679
Since Inception	15.10%	10.46%	10.20%	29,399	21,447	21,057

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 : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	11.79%	5.86%	4.31%	11,186	10,590	10,434
3 Years	8.06%	3.93%	6.01%	12,621	11,228	11,915
5 Years	11.95%	8.52%	8.75%	17,592	15,055	15,214
7 Years	21.40%	13.59%	12.39%	38,920	24,427	22,679
Since Inception	16.07%	10.55%	10.20%	31,350	21,585	21,057

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 : Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	8.81%	5.50%	4.31%	10,886	10,553	10,434
3 Years	6.98%	4.80%	6.01%	12,247	11,512	11,915
5 Years	10.10%	8.76%	8.75%	16,184	15,222	15,214
7 Years	18.63%	13.52%	12.39%	33,120	24,320	22,679
Since Inception	15.22%	10.72%	10.20%	29,630	21,831	21,057

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 : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st August, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-5.25%	-7.99%	4.31%	9,473	9,197	10,434
3 Years	1.73%	4.62%	6.01%	10,529	11,452	11,915
5 Years	11.28%	11.01%	8.75%	17,074	16,867	15,214
7 Years	18.60%	17.51%	12.39%	33,048	30,973	22,679
Since Inception	11.96%	11.84%	10.20%	23,787	23,583	21,057

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	10.96%	-15.80%	4.31%	11,103	8,413	10,434
3 Years	-0.43%	-13.01%	6.01%	9,873	6,580	11,915
5 Years	7.60%	-2.55%	8.75%	14,427	8,787	15,214
7 Years	14.98%	3.61%	12.39%	26,605	12,817	22,679
Since Inception	9.12%	-1.83%	10.20%	19,534	8,680	21,057

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 : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & 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	5.65%	4.31%	4.58%	10,569	10,434	10,460
3 Years	5.62%	6.01%	8.03%	11,786	11,915	12,612
5 Years	8.92%	8.75%	9.38%	15,334	15,214	15,663
7 Years	14.74%	12.39%	12.46%	26,207	22,679	22,771
Since Inception	12.60%	10.20%	10.78%	24,839	21,057	21,930

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 : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	13.02%	-12.06%	4.31%	11,310	8,787	10,434
3 Years	3.67%	-10.32%	6.01%	11,144	7,211	11,915
5 Years	7.54%	0.67%	8.75%	14,389	10,338	15,214
7 Years	18.92%	6.11%	12.39%	33,680	15,157	22,679
Since Inception	13.10%	4.26%	10.20%	25,709	13,771	21,057

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	17.10%	7.48%	4.31%	11,720	10,300	10,434
3 Years	7.15%	-2.04%	6.01%	12,306	9,400	11,915
5 Years	10.57%	6.16%	8.75%	16,536	13,490	15,214
7 Years	22.34%	15.42%	12.39%	41,091	27,312	22,679
Since Inception	16.88%	10.29%	10.20%	33,082	21,194	21,057

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 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 : Rajeev Bhardwaj

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	5.45%	2.98%	4.31%	10,548	10,300	10,434
3 Years	6.29%	4.65%	6.01%	12,011	11,463	11,915
5 Years	6.44%	5.06%	8.75%	13,664	12,805	15,214
7 Years	7.13%	6.07%	12.39%	16,209	15,112	22,679
Since Inception	7.27%	6.24%	10.20%	17,127	15,908	21,057

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 42.

Lumpsum Performance - Direct Plan

(As on 31st August, 2020)

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - ND	Fund	Benchmark MSCI Europe - ND
1 Year	3.84%	7.66%	10,386	10,770
3 Years	0.56%	6.39%	10,168	12,043
5 Years	1.29%	5.93%	10,660	13,341
Since Inception	1.29%	4.89%	10,881	13,692

Invesco India Feeder - Invesco Global Equity Income Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	7.57%	19.70%	10,762	11,982
3 Years	6.12%	14.92%	11,952	15,182
5 Years	5.69%	12.57%	13,193	18,088
Since Inception	5.76%	11.53%	14,254	19,953

Past performance may or may not be sustained in future. Returns are of 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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	4.43%	9.07%	4.31%	10,446	10,913	10,434
Since Inception	4.14%	7.09%	4.13%	10,922	11,606	10,919

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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. The scheme has been in existence for less than 3 years.

Fund Managers : Amit Nigam & Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

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	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	8.55%	7.23%	4.31%	10,860	10,727	10,434
Since Inception	7.48%	7.00%	3.31%	11,132	11,059	10,496

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 - Amit Nigam - managing since September 3, 2020, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019. 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	10.11%	10.20%	6.78%	11,017	11,026	10,682
3 Years	8.32%	8.26%	6.97%	12,711	12,692	12,242
5 Years	8.43%	8.48%	6.95%	14,996	15,030	14,001
7 Years	8.99%	9.04%	7.38%	18,282	18,340	16,473
Since Inception	8.63%	8.74%	7.13%	18,860	19,015	16,964

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	10.72%	10.83%	6.78%	11,078	11,090	10,682
3 Years	7.25%	8.76%	6.97%	12,337	12,869	12,242
5 Years	8.56%	8.77%	6.95%	15,086	15,231	14,001
7 Years	8.71%	9.28%	7.38%	17,958	18,630	16,473
Since Inception	8.32%	8.93%	7.13%	18,461	19,271	16,964

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gift Index	Fund	Benchmark CRISIL 10 year Gift Index
1 Year	6.74%	6.59%	10,678	10,663
3 Years	6.78%	6.16%	12,177	11,968
5 Years	8.81%	7.84%	15,259	14,589
7 Years	9.49%	8.11%	18,878	17,268
Since Inception	8.67%	7.35%	18,920	17,221

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.47%	10.18%	6.78%	10,953	11,024	10,682
3 Years	8.59%	8.59%	6.97%	12,809	12,809	12,242
5 Years	8.07%	8.83%	6.95%	14,750	15,271	14,001
7 Years	8.52%	9.69%	7.38%	17,736	19,125	16,473
Since Inception	8.30%	9.11%	7.13%	18,437	19,514	16,964

Lumpsum Performance - Direct Plan

(As on 31st August, 2020)

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	9.53%	11.03%	6.78%	10,959	11,110	10,682
3 Years	3.20%	8.75%	6.97%	10,992	12,866	12,242
5 Years	5.99%	9.09%	6.95%	13,382	15,460	14,001
Since Inception	6.89%	9.27%	7.22%	14,911	17,009	15,185

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Sujoy Das

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	6.89%	6.23%	6.78%	10,693	10,627	10,682
3 Years	7.37%	7.22%	6.97%	12,381	12,327	12,242
5 Years	7.53%	7.31%	6.95%	14,381	14,236	14,001
7 Years	8.17%	7.97%	7.38%	17,342	17,118	16,473
Since Inception	8.27%	7.89%	7.13%	18,390	17,901	16,964

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	6.62%	6.84%	6.78%	10,666	10,687	10,682
3 Years	7.46%	7.51%	6.97%	12,410	12,427	12,242
5 Years	8.10%	7.56%	6.95%	14,768	14,400	14,001
7 Years	8.65%	8.21%	7.38%	17,889	17,383	16,473
Since Inception	8.30%	8.12%	7.13%	18,435	18,193	16,964

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	8.28%	7.97%	6.78%	10,832	10,802	10,682
3 Years	8.04%	7.88%	6.97%	12,613	12,556	12,242
5 Years	8.16%	8.07%	6.95%	14,809	14,749	14,001
7 Years	8.64%	8.74%	7.38%	17,877	17,993	16,473
Since Inception	8.52%	8.54%	7.13%	18,725	18,746	16,964

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 & Invesco India Ultra Short Term Fund - Krishna Cheemalapati and Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Sujoy Das - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			CRISIL Low Duration Debt Index	
1 Year	34.26%	31.52%		13,448	13,172	
3 Years	19.73%	20.81%		17,172	17,639	
5 Years	13.50%	14.40%		18,845	19,608	
7 Years	6.31%	6.44%		15,359	15,491	
Since Inception	5.66%	7.12%		15,251	16,951	

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. Managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	4.89%	5.34%	5.18%	10,490	10,536	10,519
3 Years	6.43%	6.65%	6.29%	12,058	12,133	12,011
5 Years	6.84%	6.90%	6.52%	13,926	13,963	13,718
7 Years	7.52%	7.59%	7.24%	16,618	16,700	16,323
Since Inception	7.62%	7.61%	7.23%	17,566	17,552	17,085

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.

Scheme Name	Date of Allotment
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty 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 Largecap Fund	21 st August, 2009

Scheme Name	Date of Allotment
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Sujoy Das	8
Pranav Gokhale	6	Krishna Cheemalapati	9 & FMPs
Amit Nigam	5	Neelesh Dhamnaskar	4
Nitin Gosar	2	Abhishek Bandiwdekar	1
Dhimant Kothari	5		
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Inception date is deemed to be date of allotment.

Invesco India Overnight Fund has not completed 1 year, hence performance data is not provided.

There are changes in Fund management responsibilities which are effective from September 03, 2020.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) 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 Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend 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 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 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/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

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.

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	516,770.43
Gilt Fund/ Gilt Fund with 10 year constant duration	3,095.16
Remaining Income/ Debt Oriented Schemes	631,533.27
Growth/ Equity Oriented Schemes (Other than ELSS)	896,322.63
ELSS Funds	90,482.24
Hybrid Schemes	164,059.13
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	5,314.38
Other ETF	169.13
Fund of Fund investing overseas	2,596.73
Total	2,310,343.10

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '2020)
Top 5 Cities	67.32%
Next 10 Cities	16.27%
Next 20 Cities	8.12%
Next 75 Cities	6.23%
Others	2.07%
Total	100.00%

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.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

³Excluding total recurring expense charged by the Underlying Fund.

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

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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 Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to Dividend Distribution : The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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.

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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

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