



Performance Details

Lumpsum Performance

(As on 26th February, 2021)

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	23.58%	36.10%	31.37%	12,351	13,598	13,127
3 Years	10.54%	11.32%	12.88%	13,502	13,792	14,378
5 Years	17.41%	17.99%	17.29%	22,179	22,855	22,189
7 Years	16.25%	16.78%	14.14%	28,695	29,626	25,244
10 Years	13.60%	13.39%	11.91%	35,810	35,160	30,831
Since Inception	11.50%	11.31%	10.49%	43,760	42,772	38,696

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	31.42%	45.20%	31.37%	13,132	14,505	13,127
Since Inception	19.77%	15.71%	17.73%	15,220	14,047	14,624

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. 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	11.32%	25.90%	31.37%	11,129	12,582	13,127
3 Years	5.48%	11.89%	12.88%	11,734	14,005	14,378
5 Years	11.84%	15.01%	17.29%	17,475	20,116	22,189
7 Years	11.34%	13.79%	14.14%	21,213	24,699	25,244
10 Years	10.80%	11.62%	11.91%	27,893	30,030	30,831
Since Inception	9.37%	9.66%	9.23%	33,220	34,426	32,659

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	26.46%	34.96%	31.37%	12,638	13,485	13,127
3 Years	7.98%	10.57%	12.88%	12,587	13,513	14,378
5 Years	15.57%	17.32%	17.29%	20,825	22,220	22,189
7 Years	18.16%	15.46%	14.14%	32,162	27,355	25,244
10 Years	16.98%	12.42%	11.91%	48,020	32,242	30,831
Since Inception	15.17%	11.16%	10.78%	62,330	39,390	37,665

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	30.91%	34.42%	31.37%	13,081	13,431	13,127
3 Years	10.87%	11.12%	12.88%	13,624	13,717	14,378
5 Years	19.02%	17.54%	17.29%	23,794	22,425	22,189
7 Years	19.60%	15.55%	14.14%	34,994	27,501	25,244
10 Years	15.40%	12.49%	11.91%	41,892	32,449	30,831
Since Inception	14.21%	11.68%	11.32%	63,340	46,368	44,342

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	25.38%	33.70%	31.37%	12,530	13,360	13,127
3 Years	11.45%	12.06%	12.88%	13,838	14,067	14,378
5 Years	17.28%	17.63%	17.29%	22,125	22,512	22,189
7 Years	17.65%	15.44%	14.14%	31,191	27,328	25,244
10 Years	15.18%	12.57%	11.91%	41,116	32,698	30,831
Since Inception	14.37%	11.27%	10.91%	67,060	45,420	43,386

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 26th February, 2021)

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	15.25%	18.92%	31.37%	11,520	11,887	13,127
3 Years	10.43%	16.07%	12.88%	13,462	15,631	14,378
5 Years	20.01%	23.32%	17.29%	25,174	28,509	22,189
7 Years	19.10%	20.60%	14.14%	34,002	37,103	25,244
10 Years	13.76%	15.62%	11.91%	36,317	42,701	30,831
Since Inception	16.57%	17.89%	12.00%	69,330	79,925	41,861

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	12.70%	25.43%	31.37%	11,266	12,535	13,127
3 Years	4.96%	-2.23%	12.88%	11,560	9,345	14,378
5 Years	13.32%	8.54%	17.29%	18,683	15,064	22,189
7 Years	14.61%	6.84%	14.14%	25,969	15,895	25,244
10 Years	7.88%	0.87%	11.91%	21,347	10,908	30,831
Since Inception	7.11%	0.15%	11.14%	21,710	10,172	32,912

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	21.42%	31.37%	30.00%	12,136	13,127	12,990
3 Years	9.33%	12.88%	14.22%	13,065	14,378	14,894
5 Years	14.23%	17.29%	17.89%	19,290	22,189	22,764
7 Years	14.13%	14.14%	14.32%	25,225	25,244	25,515
10 Years	11.72%	11.91%	12.23%	30,309	30,831	31,701
Since Inception	11.58%	11.97%	12.22%	35,340	36,808	37,762

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	26.35%	49.26%	31.37%	12,627	14,910	13,127
3 Years	7.72%	0.11%	12.88%	12,496	10,034	14,378
5 Years	15.60%	13.59%	17.29%	20,583	18,900	22,189
7 Years	17.81%	10.99%	14.14%	31,497	20,750	25,244
10 Years	11.69%	8.38%	11.91%	30,211	22,368	30,831
Since Inception	6.45%	2.42%	8.78%	22,930	13,739	30,574

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	31.46%	39.98%	31.37%	13,136	13,985	13,127
3 Years	13.00%	6.79%	12.88%	14,423	12,177	14,378
5 Years	18.54%	16.24%	17.29%	23,650	21,217	22,189
7 Years	20.79%	18.14%	14.14%	37,508	32,114	25,244
10 Years	18.14%	13.55%	11.91%	52,990	35,660	30,831
Since Inception	14.94%	12.94%	11.06%	68,940	54,072	42,844

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 26th February, 2021)

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 [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.36%	1.86%	5.47%	10,335	10,186	10,546
3 Years	5.13%	4.54%	6.65%	11,617	11,423	12,127
5 Years	5.56%	4.84%	6.56%	13,108	12,662	13,739
7 Years	6.12%	5.65%	7.07%	15,160	14,696	16,130
10 Years	6.73%	6.33%	6.99%	19,181	18,473	19,659
Since Inception	6.74%	NA	6.46%	24,658	NA	23,766

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	30.82%	31.37%	30.00%	13,072	13,127	12,990
3 Years	12.65%	12.88%	14.22%	14,290	14,378	14,894
5 Years	17.12%	17.29%	17.89%	21,893	22,189	22,764
7 Years	13.89%	14.14%	14.32%	24,851	25,244	25,515
Since Inception	11.53%	11.91%	12.25%	28,873	29,845	30,738

Past performance may or may not be sustained in future. Returns are of Growth option only. 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	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	20.44%	22.56%	31.37%	12,038	12,250	13,127
3 Years	2.08%	8.43%	12.88%	10,637	12,746	14,378
5 Years	6.72%	10.43%	17.29%	13,750	16,421	22,189
7 Years	1.78%	5.74%	14.14%	11,318	14,782	25,244
Since Inception	2.63%	6.45%	14.48%	12,014	15,568	26,033

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	25.85%	32.52%	31.37%	12,577	13,242	13,127
3 Years	7.47%	15.52%	12.88%	12,411	15,409	14,378
5 Years	9.41%	15.88%	17.29%	15,488	20,889	22,189
Since Inception	6.86%	12.62%	13.45%	15,726	22,485	23,638

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	15.98%	25.90%	31.37%	11,593	12,582	13,127
Since Inception	9.19%	13.04%	13.45%	12,637	13,861	13,993

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. 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	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.83%	15.44%	4.93%	10,880	11,540	10,492
Since Inception	7.86%	10.81%	8.96%	11,614	12,250	11,849

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. 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 26th February, 2021)

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	6.51%	6.51%	7.52%	4.93%	10,649	10,649	10,750	10,492
3 Years	7.63%	7.63%	8.53%	8.94%	12,464	12,465	12,782	12,927
5 Years	7.42%	7.43%	8.16%	7.34%	14,354	14,355	14,797	14,246
7 Years	7.60%	7.61%	8.51%	8.33%	16,702	16,707	17,709	17,510
10 Years	8.02%	7.87%	8.54%	7.02%	21,632	21,345	22,690	19,710
Since Inception	7.68%	7.65%	8.19%	6.93%	28,052	27,954	29,952	25,460

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.50%	8.44%	4.93%	10,748	10,841	10,492
3 Years	8.31%	8.89%	8.94%	12,702	12,910	12,927
5 Years	7.90%	8.46%	7.34%	14,765	15,006	14,246
7 Years	7.82%	8.71%	8.33%	16,935	17,946	17,510
10 Years	7.88%	8.89%	7.02%	21,360	23,434	19,710
Since Inception	6.85%	8.81%	6.89%	24,599	31,492	24,714

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 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.01%	6.32%	4.93%	10,499	10,630	10,492
3 Years	7.53%	8.68%	8.94%	12,431	12,834	12,927
5 Years	7.11%	8.54%	7.34%	14,116	15,064	14,246
7 Years	7.18%	9.08%	8.33%	16,251	18,374	17,510
Since Inception	7.19%	8.80%	7.22%	17,625	19,916	17,669

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 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	5.82%	9.17%	4.93%	10,580	10,914	10,492
3 Years	1.89%	9.31%	8.94%	10,577	13,058	12,927
5 Years	4.60%	9.10%	7.34%	12,557	15,453	14,246
Since Inception	5.68%	9.19%	8.16%	14,313	17,681	16,629

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: Vikas Garg managing since 26 September, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Manager : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gift 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	3.77%	4.93%	10,376	10,492
3 Years	8.29%	8.94%	12,695	12,927
5 Years	7.77%	7.34%	14,736	14,246
7 Years	8.11%	8.33%	17,261	17,510
10 Years	7.20%	7.02%	20,048	19,710
Since Inception	6.30%	6.64%	22,194	23,161

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: Vikas Garg managing since 26 September, 2020 and Abhishek Bandiwdekar managing since 16 December, 2020.

Fund Manager : 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
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	5.27%	4.54%	5.15%	5.47%	10,526	10,452	10,513	10,546
3 Years	6.52%	5.75%	6.82%	6.65%	12,086	11,824	12,187	12,127
5 Years	6.76%	6.01%	6.98%	6.56%	13,874	13,394	14,008	13,739
7 Years	7.40%	6.56%	7.48%	7.07%	16,479	15,602	16,570	16,130
10 Years	8.16%	7.22%	7.97%	6.99%	21,926	20,079	21,534	19,659
Since Inception	7.83%	6.98%	7.55%	6.46%	23,808	21,725	23,096	20,557

Lumpsum Performance

(As on 26th February, 2021)

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	6.20%	5.56%	6.40%	5.47%	10,618	10,555	10,638	10,546
3 Years	7.46%	6.82%	7.75%	6.65%	12,406	12,186	12,509	12,127
5 Years	7.40%	6.83%	7.77%	6.56%	14,307	13,931	14,536	13,739
7 Years	7.72%	7.12%	8.19%	7.07%	16,835	16,181	17,355	16,130
10 Years	8.20%	7.45%	8.45%	6.99%	21,993	20,513	22,508	19,659
Since Inception	7.97%	7.29%	7.77%	6.42%	29,507	26,987	28,777	24,068

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 - Krishna Cheemalapati - managing Since January 4, 2020 and Vikas Garg - managing since December 16, 2020 . Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 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	7.14%	7.66%	10,712	10,764
3 Years	13.92%	14.68%	14,778	15,075
5 Years	7.74%	8.60%	14,501	15,102
7 Years	5.07%	5.96%	14,136	14,997
10 Years	7.18%	8.14%	20,013	21,873
Since Inception	8.61%	9.58%	24,748	27,282

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	7.80%	7.66%	10,778	10,764
3 Years	13.85%	14.68%	14,751	15,075
5 Years	9.55%	8.60%	15,820	15,102
7 Years	4.65%	5.96%	13,747	14,997
Since Inception	3.68%	4.94%	13,967	15,614

Invesco India Overnight Fund (As on 28th February, 2021)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	2.98%	3.12%	5.46%	10,300	10,312	10,546
Since Inception	3.23%	3.36%	5.47%	10,370	10,384	10,627

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 Gold Exchange Traded Fund and Invesco India Gold Fund - managing since January 4, 2020. Invesco India Overnight Fund - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 28th February, 2021)

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 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.75%	3.21%	4.27%	5.46%	10,377	10,322	10,427	10,546
3 Years	5.77%	5.21%	6.16%	6.64%	11,835	11,649	11,966	12,129
5 Years	6.29%	5.70%	6.51%	6.56%	13,573	13,197	13,710	13,742
7 Years	6.96%	6.23%	7.10%	7.07%	16,021	15,267	16,169	16,133
10 Years	7.67%	6.79%	7.55%	6.99%	20,958	19,306	20,721	19,663
Since Inception	7.48%	6.74%	7.24%	6.39%	28,026	25,394	27,159	24,232

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	4.63%	5.59%	5.47%	10,461	10,557	10,546
3 Years	6.48%	7.15%	6.65%	12,070	12,298	12,127
5 Years	7.06%	7.24%	6.56%	14,083	14,179	13,739
7 Years	7.71%	7.70%	7.07%	16,815	16,809	16,130
10 Years	7.73%	8.24%	6.99%	21,069	22,075	19,659
Since Inception	7.69%	8.22%	6.99%	21,231	22,324	19,876

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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Lumpsum Performance - Direct Plan

(As on 26th February, 2021)

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	25.16%	36.10%	31.37%	12,508	13,598	13,127
3 Years	11.91%	11.32%	12.88%	14,012	13,792	14,378
5 Years	19.12%	17.99%	17.29%	23,832	22,855	22,189
7 Years	18.00%	16.78%	14.14%	31,864	29,626	25,244
Since Inception	16.86%	14.54%	12.94%	35,661	30,274	26,984

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	33.52%	45.20%	31.37%	13,342	14,505	13,127
Since Inception	21.74%	15.71%	17.73%	15,810	14,047	14,624

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. 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	12.76%	25.90%	31.37%	11,272	12,582	13,127
3 Years	6.76%	11.89%	12.88%	12,167	14,005	14,378
5 Years	13.37%	15.01%	17.29%	18,700	20,116	22,189
7 Years	12.97%	13.79%	14.14%	23,479	24,699	25,244
Since Inception	12.94%	12.32%	12.94%	26,996	25,795	26,984

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	28.14%	34.96%	31.37%	12,805	13,485	13,127
3 Years	9.51%	10.57%	12.88%	13,131	13,513	14,378
5 Years	17.35%	17.32%	17.29%	22,482	22,220	22,189
7 Years	19.99%	15.46%	14.14%	35,803	27,355	25,244
Since Inception	18.28%	13.49%	12.94%	39,343	28,088	26,984

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	32.55%	34.42%	31.37%	13,244	13,431	13,127
3 Years	12.19%	11.12%	12.88%	14,117	13,717	14,378
5 Years	20.70%	17.54%	17.29%	25,520	22,425	22,189
7 Years	21.28%	15.55%	14.14%	38,587	27,501	25,244
Since Inception	18.63%	13.56%	12.94%	40,309	28,212	26,984

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	26.90%	33.70%	31.37%	12,682	13,360	13,127
3 Years	12.94%	12.06%	12.88%	14,401	14,067	14,378
5 Years	19.00%	17.63%	17.29%	23,799	22,512	22,189
7 Years	19.41%	15.44%	14.14%	34,620	27,328	25,244
Since Inception	17.82%	13.63%	12.94%	38,110	28,365	26,984

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 26th February, 2021)

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	16.53%	18.92%	31.37%	11,648	11,887	13,127
3 Years	11.96%	16.07%	12.88%	14,032	15,631	14,378
5 Years	21.87%	23.32%	17.29%	27,175	28,509	22,189
7 Years	21.00%	20.60%	14.14%	37,968	37,103	25,244
Since Inception	15.47%	15.89%	12.94%	32,326	33,310	26,984

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	13.99%	25.43%	31.37%	11,395	12,535	13,127
3 Years	6.35%	-2.23%	12.88%	12,028	9,345	14,378
5 Years	14.99%	8.54%	17.29%	20,099	15,064	22,189
7 Years	16.30%	6.84%	14.14%	28,778	15,895	25,244
Since Inception	11.06%	2.37%	12.94%	23,531	12,107	26,984

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	22.95%	31.37%	30.00%	12,288	13,127	12,990
3 Years	10.94%	12.88%	14.22%	13,652	14,378	14,894
5 Years	16.04%	17.29%	17.89%	20,875	22,189	22,764
7 Years	15.95%	14.14%	14.32%	28,182	25,244	25,515
Since Inception	14.69%	12.94%	13.44%	30,607	26,984	27,982

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	27.93%	49.26%	31.37%	12,785	14,910	13,127
3 Years	9.36%	0.11%	12.88%	13,075	10,034	14,378
5 Years	17.49%	13.59%	17.29%	22,343	18,900	22,189
7 Years	19.74%	10.99%	14.14%	35,293	20,750	25,244
Since Inception	16.07%	9.50%	12.94%	33,732	20,975	26,984

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	33.36%	39.98%	31.37%	13,325	13,985	13,127
3 Years	14.75%	6.79%	12.88%	15,105	12,177	14,378
5 Years	20.49%	16.24%	17.29%	25,653	21,217	22,189
7 Years	22.81%	18.14%	14.14%	42,124	32,114	25,244
Since Inception	20.00%	14.26%	12.94%	44,272	29,670	26,984

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	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.09%	1.86%	5.47%	10,408	10,186	10,546
3 Years	5.80%	4.54%	6.65%	11,842	11,423	12,127
5 Years	6.20%	4.84%	6.56%	13,516	12,662	13,739
7 Years	6.75%	5.65%	7.07%	15,798	14,696	16,130
Since Inception	7.06%	6.06%	6.92%	17,454	16,163	17,265

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 26th February, 2021)

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	21.05%	22.56%	31.37%	12,099	12,250	13,127
3 Years	2.81%	8.43%	12.88%	10,867	12,746	14,378
5 Years	7.68%	10.43%	17.29%	14,380	16,421	22,189
7 Years	2.76%	5.74%	14.14%	12,103	14,782	25,244
Since Inception	3.62%	6.45%	14.48%	12,860	15,568	26,033

Invesco India Feeder - Invesco Global Equity Income Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	26.74%	32.52%	31.37%	12,666	13,242	13,127
3 Years	8.41%	15.52%	12.88%	12,737	15,409	14,378
5 Years	10.54%	15.88%	17.29%	16,305	20,889	22,189
Since Inception	8.04%	12.62%	13.45%	16,943	22,485	23,638

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	17.81%	25.90%	31.37%	11,775	12,582	13,127
Since Inception	10.84%	13.04%	13.45%	13,153	13,861	13,993

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.

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	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	10.73%	15.44%	4.93%	11,070	11,540	10,492
Since Inception	9.82%	10.81%	8.96%	12,035	12,250	11,849

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.

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	7.42%	7.52%	4.93%	10,740	10,750	10,492
3 Years	8.54%	8.53%	8.94%	12,786	12,782	12,927
5 Years	8.23%	8.16%	7.34%	14,899	14,797	14,246
7 Years	8.51%	8.51%	8.33%	17,716	17,709	17,510
Since Inception	8.35%	8.47%	7.12%	19,239	19,418	17,530

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.93%	8.44%	4.93%	10,791	10,841	10,492
3 Years	8.84%	8.89%	8.94%	12,889	12,910	12,927
5 Years	8.52%	8.46%	7.34%	15,200	15,006	14,246
7 Years	8.53%	8.71%	8.33%	17,731	17,946	17,510
Since Inception	8.06%	8.67%	7.12%	18,820	19,700	17,530

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 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.50%	6.32%	4.93%	10,548	10,630	10,492
3 Years	7.99%	8.68%	8.94%	12,591	12,834	12,927
5 Years	7.56%	8.54%	7.34%	14,412	15,064	14,246
7 Years	7.80%	9.08%	8.33%	16,917	18,374	17,510
Since Inception	7.83%	8.77%	7.12%	18,496	19,852	17,530

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 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.12%	9.17%	4.93%	10,710	10,914	10,492
3 Years	2.92%	9.31%	8.94%	10,900	13,058	12,927
5 Years	5.55%	9.10%	7.34%	13,136	15,453	14,246
Since Inception	6.60%	9.19%	8.16%	15,140	17,681	16,629

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.

Lumpsum Performance - Direct Plan

(As on 26th February, 2021)

Fund Managers : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gift 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	4.63%	4.93%		10,462	10,492	
3 Years	9.13%	8.94%		12,995	12,927	
5 Years	8.60%	7.34%		15,315	14,246	
7 Years	8.98%	8.33%		18,257	17,510	
Since Inception	8.23%	7.12%		19,072	17,530	

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 26 September, 2020 and Abhishek Bandiwdekar - 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	
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index			CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	5.63%	5.15%	5.47%	10,562	10,513	10,546	
3 Years	6.82%	6.82%	6.65%	12,188	12,187	12,127	
5 Years	7.05%	6.98%	6.56%	14,062	14,008	13,739	
7 Years	7.68%	7.48%	7.07%	16,787	16,570	16,130	
Since Inception	7.99%	7.66%	6.92%	18,718	18,262	17,265	

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	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	6.54%	6.40%	5.47%	10,652	10,638	10,546	
3 Years	7.79%	7.75%	6.65%	12,520	12,509	12,127	
5 Years	7.79%	7.77%	6.56%	14,567	14,536	13,739	
7 Years	8.10%	8.19%	7.07%	17,248	17,355	16,130	
Since Inception	8.26%	8.29%	6.92%	19,103	19,158	17,265	

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 Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	8.23%	7.66%		10,821	10,764	
3 Years	14.27%	14.68%		14,915	15,075	
5 Years	9.90%	8.60%		16,075	15,102	
7 Years	4.97%	5.96%		14,041	14,997	
Since Inception	3.85%	4.98%		13,614	14,867	

Invesco India Overnight Fund (As on 28th February, 2021)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index			CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.12%	5.46%	10,306	10,312	10,546	
Since Inception	3.29%	3.36%	5.47%	10,377	10,384	10,627	

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 Gold Fund - managing since January 4, 2020 and Invesco India Overnight Fund - managing since 08 January, 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	
		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.83%	4.27%	5.46%	10,384	10,427	10,546	
3 Years	5.85%	6.16%	6.64%	11,860	11,966	12,129	
5 Years	6.37%	6.51%	6.56%	13,621	13,710	13,742	
7 Years	7.03%	7.10%	7.07%	16,099	16,169	16,133	
Since Inception	7.35%	7.37%	6.92%	17,842	17,868	17,268	

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	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	5.31%	5.59%	5.47%	10,529	10,557	10,546	
3 Years	7.07%	7.15%	6.65%	12,272	12,298	12,127	
5 Years	7.58%	7.24%	6.56%	14,425	14,179	13,739	
7 Years	8.22%	7.70%	7.07%	17,389	16,809	16,130	
Since Inception	8.03%	7.88%	6.92%	18,777	18,575	17,265	

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 Liquid Fund - Abhishek Bandiwdekar - managing since July 24, 2018 and Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Lumpsum Performance

Scheme Name	Date of Allotment
Invesco India - Invesco Global Consumer Trends Fund Of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
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

Scheme Name	Date of Allotment
Invesco India Largecap Fund	21 st August, 2009
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	6	Vikas Garg	7
Pranav Gokhale	6	Krishna Cheemalapati	14 & FMPs
Amit Nigam	5	Neelesh Dhannaskar	5
Nitin Gosar	2	Abhishek Bandiwdekar	2
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 Focused 20 Equity Fund and Invesco India - Invesco Global Consumer Trends Fund Of Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan : The date of allotment for Direct Plan is January 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 (31/12/2020)

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	720,300.02
Gilt Fund/ Gilt Fund with 10 year constant duration	3,161.25
Remaining Income/ Debt Oriented Schemes	969,158.14
Growth/ Equity Oriented Schemes (Other than ELSS)	1,280,070.74
ELSS Funds	124,489.92
Hybrid Schemes	164,041.14
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,335.64
Other ETF	227.36
Fund of Fund investing overseas	5,577.87
Total	3,274,362.08

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '2020)
Top 5 Cities	68.22%
Next 10 Cities	16.27%
Next 20 Cities	7.35%
Next 75 Cities	6.06%
Others	2.09%
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.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

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

Disclosure of Risk-o-Meter : Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on February 28, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure.

Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum and by way of an email / sms to the Unit holders of the 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.

AMC Branches

• Agra	: 0562 - 6459171	• Delhi	: 011 - 43789000	• Mumbai (H.O)	: 022 - 67310000
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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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