



# Performance Details

# Lumpsum Performance

(As on 29<sup>th</sup> January, 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	11.50%	17.38%	15.27%	11,147	11,733	11,522
3 Years	6.88%	6.87%	8.70%	12,205	12,203	12,841
5 Years	13.60%	14.14%	13.94%	18,934	19,383	19,214
7 Years	15.56%	15.92%	13.59%	27,523	28,130	24,395
10 Years	12.57%	11.99%	10.84%	32,677	31,045	27,994
Since Inception	11.03%	10.69%	10.02%	41,010	39,346	36,262

### 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	15.34%	19.95%	15.27%	11,529	11,989	11,522
Since Inception	14.52%	10.51%	15.02%	13,570	12,523	13,704

**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	8.59%	16.72%	15.27%	10,857	11,667	11,522
3 Years	3.80%	9.20%	8.70%	11,183	13,019	12,841
5 Years	9.57%	12.90%	13.94%	15,797	18,357	19,214
7 Years	11.20%	13.44%	13.59%	21,029	24,172	24,395
10 Years	10.33%	10.92%	10.84%	26,738	28,190	27,994
Since Inception	9.29%	9.38%	8.75%	32,700	33,026	30,604

**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	13.48%	16.82%	15.27%	11,344	11,677	11,522
3 Years	3.73%	6.20%	8.70%	11,160	11,976	12,841
5 Years	11.09%	13.56%	13.94%	16,931	18,895	19,214
7 Years	17.55%	14.67%	13.59%	31,008	26,070	24,395
10 Years	15.56%	11.10%	10.84%	42,472	28,647	27,994
Since Inception	14.55%	10.57%	10.29%	57,550	36,466	35,295

**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	17.65%	16.50%	15.27%	11,760	11,646	11,522
3 Years	6.86%	6.76%	8.70%	12,201	12,167	12,841
5 Years	14.82%	13.83%	13.94%	19,970	19,123	19,214
7 Years	19.13%	14.76%	13.59%	34,044	26,218	24,395
10 Years	14.19%	11.20%	10.84%	37,703	28,911	27,994
Since Inception	13.70%	11.13%	10.86%	58,930	42,960	41,552

**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	15.64%	16.51%	15.27%	11,559	11,646	11,522
3 Years	7.51%	7.75%	8.70%	12,423	12,506	12,841
5 Years	13.43%	14.11%	13.94%	18,790	19,360	19,214
7 Years	17.16%	14.73%	13.59%	30,298	26,168	24,395
10 Years	14.16%	11.35%	10.84%	37,601	29,301	27,994
Since Inception	13.95%	10.76%	10.46%	63,020	42,250	40,656

**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 29<sup>th</sup> January, 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	0.19%	2.20%	15.27%	10,019	10,220	11,522
3 Years	4.89%	9.57%	8.70%	11,538	13,151	12,841
5 Years	15.49%	18.34%	13.94%	20,560	23,226	19,214
7 Years	18.06%	19.70%	13.59%	31,966	35,200	24,395
10 Years	12.54%	14.34%	10.84%	32,593	38,191	27,994
Since Inception	15.81%	17.10%	11.50%	63,100	72,510	39,228

**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	-0.05%	-8.46%	15.27%	9,995	9,156	11,522
3 Years	-0.56%	-11.27%	8.70%	9,832	6,988	12,841
5 Years	8.28%	1.72%	13.94%	14,889	10,890	19,214
7 Years	12.81%	3.61%	13.59%	23,253	12,816	24,395
10 Years	6.19%	-1.60%	10.84%	18,239	8,513	27,994
Since Inception	6.08%	-1.73%	10.57%	19,370	8,221	30,841

**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	10.48%	15.27%	15.09%	11,045	11,522	11,505
3 Years	5.47%	8.70%	10.08%	11,731	12,841	13,336
5 Years	11.00%	13.94%	14.65%	16,859	19,214	19,826
7 Years	13.47%	13.59%	13.81%	24,221	24,395	24,736
10 Years	10.75%	10.84%	11.24%	27,756	27,994	29,035
Since Inception	11.07%	11.42%	11.72%	33,280	34,492	35,552

**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	9.46%	7.71%	15.27%	10,943	10,769	11,522
3 Years	2.60%	-7.07%	8.70%	10,799	8,026	12,841
5 Years	10.46%	6.30%	13.94%	16,454	13,577	19,214
7 Years	16.69%	8.26%	13.59%	29,466	17,434	24,395
10 Years	10.03%	5.34%	10.84%	26,013	16,822	27,994
Since Inception	5.56%	0.95%	8.30%	20,420	11,336	28,651

**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	18.73%	17.26%	15.27%	11,867	11,721	11,522
3 Years	8.21%	1.16%	8.70%	12,669	10,353	12,841
5 Years	13.71%	12.06%	13.94%	19,027	17,684	19,214
7 Years	19.97%	16.93%	13.59%	35,764	29,894	24,395
10 Years	16.71%	11.53%	10.84%	46,895	29,792	27,994
Since Inception	14.27%	12.13%	10.60%	62,980	48,525	40,149

**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 29<sup>th</sup> January, 2021)

**Fund Manager : Rajeev Bhardwaj**

**Invesco India Arbitrage Fund<sup>1</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50 TRI		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50 TRI
1 Year	3.86%	1.84%	15.27%	10,384	10,184	11,522
3 Years	5.19%	4.42%	8.70%	11,638	11,385	12,841
5 Years	5.55%	4.77%	13.94%	13,105	12,626	19,214
7 Years	6.18%	5.67%	13.59%	15,211	14,708	24,395
10 Years	6.79%	6.32%	10.84%	19,289	18,463	27,994
Since Inception	6.75%	NA	10.44%	24,581	NA	39,206

**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. <sup>#</sup>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. <sup>1</sup>Please 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	14.81%	15.27%	15.09%	11,476	11,522	11,505
3 Years	8.48%	8.70%	10.08%	12,764	12,841	13,336
5 Years	13.78%	13.94%	14.65%	19,079	19,214	19,826
7 Years	13.32%	13.59%	13.81%	24,001	24,395	24,736
Since Inception	10.88%	11.26%	11.66%	27,059	27,968	28,939

**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<sup>#</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	5.64%	9.29%		10,562	10,927	
3 Years	-0.33%	5.97%		9,903	11,900	
5 Years	5.32%	9.30%		12,961	15,604	
Since Inception	1.87%	5.99%		11,385	15,025	

**Invesco India Feeder - Invesco Global Equity Income Fund<sup>#</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	11.25%	18.06%		11,122	11,800	
3 Years	5.72%	13.38%		11,814	14,570	
5 Years	8.95%	15.01%		15,355	20,139	
Since Inception	6.52%	12.13%		15,310	21,639	

**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. <sup>#</sup>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	8.09%	16.72%	15.27%	10,806	11,667	11,522
Since Inception	7.67%	11.65%	11.03%	12,107	13,297	13,112

**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	6.86%	10.67%	15.27%	10,684	11,064	11,522
Since Inception	7.25%	9.81%	12.95%	11,423	11,948	12,605

**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 29<sup>th</sup> January, 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 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	8.37%	8.37%	9.23%	5.54%	10,835	10,835	10,920	10,553
3 Years	7.88%	7.88%	8.74%	6.67%	12,551	12,552	12,856	12,135
5 Years	7.55%	7.56%	8.34%	6.60%	14,399	14,400	14,933	13,769
7 Years	7.77%	7.78%	8.66%	7.10%	16,887	16,892	17,888	16,164
10 Years	8.12%	7.97%	8.63%	7.01%	21,829	21,543	22,886	19,700
Since Inception	7.77%	7.74%	8.26%	6.47%	28,218	28,120	30,065	23,852

### 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	8.81%	9.56%	5.54%	10,879	10,953	10,553
3 Years	8.47%	9.07%	6.67%	12,758	12,974	12,135
5 Years	8.02%	8.59%	6.60%	14,716	15,105	13,769
7 Years	7.84%	8.84%	7.10%	16,959	18,097	16,164
10 Years	7.98%	8.95%	7.01%	21,550	23,578	19,700
Since Inception	6.92%	8.88%	6.44%	24,688	31,551	23,223

### 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	8.92%	9.15%	5.54%	10,889	10,913	10,553
3 Years	8.66%	8.97%	6.67%	12,825	12,937	12,135
5 Years	7.65%	8.74%	6.60%	14,465	15,213	13,769
7 Years	7.67%	9.31%	7.10%	16,774	18,650	16,164
Since Inception	7.61%	9.02%	6.95%	18,105	20,108	17,219

### 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	7.03%	10.26%	5.54%	10,701	11,023	10,553
3 Years	2.16%	9.34%	6.67%	10,662	13,068	12,135
5 Years	4.76%	9.16%	6.60%	12,622	15,508	13,769
Since Inception	5.85%	9.24%	6.97%	14,398	17,618	15,400

**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 Gift Index		CRISIL 10 year Gift Index
1 Year	7.91%	9.16%	10,789	10,914
3 Years	8.53%	9.04%	12,781	12,963
5 Years	8.24%	7.93%	14,867	14,654
7 Years	8.57%	8.64%	17,785	17,860
10 Years	7.44%	7.38%	20,495	20,379
Since Inception	6.49%	6.84%	22,619	23,593

**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	5.45%	4.71%	5.27%	5.54%	10,543	10,470	10,526	10,553
3 Years	6.61%	5.83%	6.89%	6.67%	12,116	11,853	12,212	12,135
5 Years	6.83%	6.08%	7.03%	6.60%	13,920	13,439	14,050	13,769
7 Years	7.46%	6.62%	7.53%	7.10%	16,549	15,661	16,622	16,164
10 Years	8.21%	7.26%	7.99%	7.01%	22,008	20,159	21,568	19,700
Since Inception	7.86%	7.00%	7.57%	6.48%	23,745	21,679	23,019	20,485

# Lumpsum Performance

(As on 29<sup>th</sup> January, 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	6.50%	5.86%	6.88%	5.54%	10,648	10,585	10,686	10,553
3 Years	7.53%	6.89%	7.85%	6.67%	12,432	12,212	12,542	12,135
5 Years	7.46%	6.89%	7.85%	6.60%	14,335	13,960	14,596	13,769
7 Years	7.79%	7.17%	8.26%	7.10%	16,904	16,240	17,428	16,164
10 Years	8.24%	7.49%	8.45%	7.01%	22,083	20,598	22,521	19,700
Since Inception	7.99%	7.31%	7.80%	6.43%	29,439	26,937	28,715	23,984

**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	19.10%	19.80%	11,904	11,974
3 Years	16.54%	17.38%	15,823	16,164
5 Years	11.61%	12.55%	17,331	18,072
7 Years	6.90%	7.83%	15,948	16,946
10 Years	8.29%	9.27%	22,183	24,275
Since Inception	9.33%	10.32%	26,421	29,148

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	20.14%	19.80%	12,008	11,974
3 Years	17.52%	17.38%	16,224	16,164
5 Years	15.85%	12.55%	20,889	18,072
7 Years	6.16%	7.83%	15,193	16,946
Since Inception	4.50%	5.75%	14,966	16,682

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 91 Days T Bill Index		CRISIL Overnight Index	CRISIL 91 Days T Bill Index
1 Year	3.14%	3.27%	4.29%	10,315	10,328	10,430
Since Inception	3.25%	3.38%	4.32%	10,347	10,360	10,461

**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 07 January, 2020.

## Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

### Invesco India Liquid Fund (as on 31<sup>st</sup> January, 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 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	3.89%	3.34%	4.40%	4.29%	10,390	10,335	10,441	10,430
3 Years	5.86%	5.31%	6.24%	5.88%	11,866	11,679	11,994	11,870
5 Years	6.36%	5.77%	6.57%	6.16%	13,618	13,240	13,752	13,488
7 Years	7.02%	6.28%	7.16%	6.83%	16,087	15,322	16,230	15,886
10 Years	7.71%	6.83%	7.58%	7.11%	21,036	19,374	20,786	19,890
Since Inception	7.50%	6.76%	7.26%	6.36%	27,957	25,342	27,080	24,016

### 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	4.75%	5.81%	5.54%	10,474	10,579	10,553
3 Years	6.55%	7.22%	6.67%	12,095	12,325	12,135
5 Years	7.15%	7.29%	6.60%	14,131	14,225	13,769
7 Years	7.74%	7.75%	7.10%	16,847	16,865	16,164
10 Years	7.74%	8.26%	7.01%	21,083	22,113	19,700
Since Inception	7.72%	8.25%	7.01%	21,175	22,253	19,807

**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 29<sup>th</sup> January, 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	12.91%	17.38%	15.27%	11,287	11,733	11,522
3 Years	8.21%	6.87%	8.70%	12,670	12,203	12,841
5 Years	15.26%	14.14%	13.94%	20,354	19,383	19,214
7 Years	17.29%	15.92%	13.59%	30,545	28,130	24,395
Since Inception	16.09%	13.51%	12.16%	33,387	27,849	25,286

### 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	17.29%	19.95%	15.27%	11,724	11,989	11,522
Since Inception	16.41%	10.51%	15.02%	14,080	12,523	13,704

**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	10.03%	16.72%	15.27%	11,000	11,667	11,522
3 Years	5.07%	9.20%	8.70%	11,598	13,019	12,841
5 Years	11.08%	12.90%	13.94%	16,918	18,357	19,214
7 Years	12.83%	13.44%	13.59%	23,284	24,172	24,395
Since Inception	12.84%	11.86%	12.16%	26,553	24,746	25,286

**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	14.99%	16.82%	15.27%	11,495	11,677	11,522
3 Years	5.22%	6.20%	8.70%	11,648	11,976	12,841
5 Years	12.81%	13.56%	13.94%	18,285	18,895	19,214
7 Years	19.36%	14.67%	13.59%	34,509	26,070	24,395
Since Inception	17.29%	12.55%	12.16%	36,292	26,003	25,286

**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	19.11%	16.50%	15.27%	11,905	11,646	11,522
3 Years	8.14%	6.76%	8.70%	12,643	12,167	12,841
5 Years	16.43%	13.83%	13.94%	21,416	19,123	19,214
7 Years	20.80%	14.76%	13.59%	37,530	26,218	24,395
Since Inception	17.75%	12.62%	12.16%	37,466	26,138	25,286

**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	17.01%	16.51%	15.27%	11,696	11,646	11,522
3 Years	8.95%	7.75%	8.70%	12,929	12,506	12,841
5 Years	15.10%	14.11%	13.94%	20,220	19,360	19,214
7 Years	18.92%	14.73%	13.59%	33,633	26,168	24,395
Since Inception	17.09%	12.75%	12.16%	35,780	26,386	25,286

**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 29<sup>th</sup> January, 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	1.29%	2.20%	15.27%	10,128	10,220	11,522
3 Years	6.36%	9.57%	8.70%	12,030	13,151	12,841
5 Years	17.27%	18.34%	13.94%	22,201	23,226	19,214
7 Years	19.93%	19.70%	13.59%	35,678	35,200	24,395
Since Inception	14.27%	14.66%	12.16%	29,387	30,220	25,286

**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	1.03%	-8.46%	15.27%	10,103	9,156	11,522
3 Years	0.75%	-11.27%	8.70%	10,227	6,988	12,841
5 Years	9.87%	1.72%	13.94%	16,015	10,890	19,214
7 Years	14.46%	3.61%	13.59%	25,738	12,816	24,395
Since Inception	9.60%	-0.27%	12.16%	20,970	9,785	25,286

**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	11.88%	15.27%	15.09%	11,184	11,522	11,505
3 Years	7.05%	8.70%	10.08%	12,264	12,841	13,336
5 Years	12.77%	13.94%	14.65%	18,252	19,214	19,826
7 Years	15.28%	13.59%	13.81%	27,049	24,395	24,736
Since Inception	13.98%	12.16%	12.73%	28,794	25,286	26,344

**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	10.84%	7.71%	15.27%	11,081	10,769	11,522
3 Years	4.19%	-7.07%	8.70%	11,309	8,026	12,841
5 Years	12.28%	6.30%	13.94%	17,856	13,577	19,214
7 Years	18.60%	8.26%	13.59%	33,004	17,434	24,395
Since Inception	14.56%	7.02%	12.16%	30,000	17,306	25,286

**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	20.40%	17.26%	15.27%	12,034	11,721	11,522
3 Years	9.90%	1.16%	8.70%	13,270	10,353	12,841
5 Years	15.58%	12.06%	13.94%	20,643	17,684	19,214
7 Years	21.97%	16.93%	13.59%	40,146	29,894	24,395
Since Inception	18.86%	12.88%	12.16%	40,397	26,626	25,286

**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 Fund<sup>1</sup>

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	4.59%	1.84%	15.27%	10,458	10,184	11,522
3 Years	5.86%	4.42%	8.70%	11,862	11,385	12,841
5 Years	6.20%	4.77%	13.94%	13,511	12,626	19,214
7 Years	6.80%	5.67%	13.59%	15,851	14,708	24,395
Since Inception	7.09%	6.04%	12.16%	17,390	16,063	25,286

**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. <sup>1</sup>Please refer Notes on Page no. 42.



# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> January, 2021)

## 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	6.19%	9.29%		10,617	10,927	
3 Years	0.42%	5.97%		10,125	11,900	
5 Years	6.28%	9.30%		13,563	15,604	
Since Inception	2.86%	5.99%		12,183	15,025	

### 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	12.03%	18.06%		11,199	11,800	
3 Years	6.65%	13.38%		12,130	14,570	
5 Years	10.08%	15.01%		16,170	20,139	
Since Inception	7.69%	12.13%		16,483	21,639	

**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	
		CRISIL Hybrid 35 + 65 - Aggressive Index				Nifty 50 TRI	
1 Year	9.76%	16.72%		15.27%	10,973	11,667	11,522
Since Inception	9.30%	11.65%		11.03%	12,585	13,297	13,112

**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	
		Nifty Equity Savings Index				Nifty 50 TRI	
1 Year	8.73%	10.67%		15.27%	10,870	11,064	11,522
Since Inception	9.20%	9.81%		12.95%	11,822	11,948	12,605

**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 : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Short Term Bond Fund Index				CRISIL 1 Year T-Bill Index	
1 Year	9.29%	9.23%		5.54%	10,927	10,920	10,553
3 Years	8.79%	8.74%		6.67%	12,874	12,856	12,135
5 Years	8.36%	8.34%		6.60%	14,947	14,933	13,769
7 Years	8.69%	8.66%		7.10%	17,916	17,888	16,164
Since Inception	8.50%	8.61%		6.94%	19,340	19,491	17,205

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL AAA Short Term Bond Index				CRISIL 1 Yr T-Bill Index	
1 Year	9.25%	9.56%		5.54%	10,922	10,953	10,553
3 Years	9.02%	9.07%		6.67%	12,953	12,974	12,135
5 Years	8.66%	8.59%		6.60%	15,156	15,105	13,769
7 Years	8.55%	8.84%		7.10%	17,759	18,097	16,164
Since Inception	8.18%	8.78%		6.94%	18,883	19,737	17,205

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Banking and PSU Debt Index				CRISIL 1 Yr T-Bill Index	
1 Year	9.43%	9.15%		5.54%	10,941	10,913	10,553
3 Years	9.12%	8.97%		6.67%	12,990	12,937	12,135
5 Years	8.10%	8.74%		6.60%	14,769	15,213	13,769
7 Years	8.30%	9.31%		7.10%	17,470	18,650	16,164
Since Inception	8.26%	8.98%		6.94%	18,993	20,043	17,205

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Composite AA Short Term Bond Index				CRISIL 1 Yr T-Bill Index	
1 Year	8.36%	10.26%		5.54%	10,833	11,023	10,553
3 Years	3.18%	9.34%		6.67%	10,984	13,068	12,135
5 Years	5.70%	9.16%		6.60%	13,201	15,508	13,769
Since Inception	6.77%	9.24%		6.97%	15,216	17,618	15,400

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> January, 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	8.82%	9.16%	10,880	10,914
3 Years	9.38%	9.04%	13,083	12,963
5 Years	9.08%	7.93%	15,451	14,654
7 Years	9.45%	8.64%	18,811	17,860
Since Inception	8.56%	7.44%	19,425	17,857

**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	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	5.81%	5.27%	5.54%	10,579	10,526	10,553
3 Years	6.91%	6.89%	6.67%	12,218	12,212	12,135
5 Years	7.12%	7.03%	6.60%	14,109	14,050	13,769
7 Years	7.74%	7.53%	7.10%	16,857	16,622	16,164
Since Inception	8.03%	7.69%	6.94%	18,663	18,202	17,205

### 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	6.84%	6.88%	5.54%	10,682	10,686	10,553
3 Years	7.86%	7.85%	6.67%	12,546	12,542	12,135
5 Years	7.85%	7.85%	6.60%	14,595	14,596	13,769
7 Years	8.16%	8.26%	7.10%	17,319	17,428	16,164
Since Inception	8.30%	8.35%	6.94%	19,053	19,117	17,205

**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		CRISIL Low Duration Debt Index
1 Year	20.63%	19.80%	12,056	11,974
3 Years	17.95%	17.38%	16,403	16,164
5 Years	16.22%	12.55%	21,224	18,072
7 Years	6.48%	7.83%	15,517	16,946
Since Inception	4.78%	5.89%	14,584	15,883

**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 (as on 31<sup>st</sup> January, 2021)

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	3.97%	4.40%	4.29%	10,398	10,441	10,430
3 Years	5.94%	6.24%	5.88%	11,891	11,994	11,870
5 Years	6.44%	6.57%	6.16%	13,666	13,752	13,488
7 Years	7.10%	7.16%	6.83%	16,166	16,230	15,886
Since Inception	7.39%	7.40%	7.03%	17,797	17,816	17,320

### 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	5.44%	5.81%	5.54%	10,542	10,579	10,553
3 Years	7.14%	7.22%	6.67%	12,295	12,325	12,135
5 Years	7.66%	7.29%	6.60%	14,470	14,225	13,769
7 Years	8.25%	7.75%	7.10%	17,421	16,865	16,164
Since Inception	8.07%	7.92%	6.94%	18,718	18,516	17,205

**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 <sup>th</sup> December, 2020
Invesco India Focused 20 Equity Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 <sup>th</sup> May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 <sup>st</sup> January, 2014
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold Fund	5 <sup>th</sup> December, 2011
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009

Scheme Name	Date of Allotment
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Growth Opportunities Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> 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	4
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 Overnight Fund, Invesco India Focused 20 Equity Fund and Invesco India - Invesco Global Consumer Trends Fund Of Fund has not completed 1 year, 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.

<sup>1</sup> 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
<b>Total</b>	<b>3,274,362.08</b>

**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%
<b>Total</b>	<b>100.00%</b>

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.

<sup>1</sup>Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

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

<sup>3</sup>Excluding total recurring expense charged by the Underlying Fund.

<sup>4</sup>YTM : 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 15<sup>th</sup> 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

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• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Nagpur	: 0712 - 6463962
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**Mutual fund investments are subject to market risks,  
read all scheme related documents carefully.**

