



Performance Details

Lumpsum Performance

(As on 30th April, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	0.35%	-0.02%	10.84%	10,035	9,998	11,084
3 Years	15.30%	14.75%	15.91%	15,332	15,115	15,580
5 Years	16.17%	15.45%	13.32%	21,165	20,520	18,693
7 Years	15.96%	14.83%	13.63%	28,208	26,340	24,472
10 Years	16.43%	16.45%	14.31%	45,852	45,898	38,141
Since Inception	11.04%	10.42%	10.00%	34,160	31,975	30,587

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	-0.97%	2.87%	10.84%	9,903	10,287	11,084
3 Years	16.24%	15.07%	15.91%	15,711	15,243	15,580
5 Years	19.19%	14.36%	13.32%	24,067	19,564	18,693
7 Years	17.81%	14.10%	13.63%	31,514	25,182	24,472
10 Years	19.25%	15.53%	14.31%	58,236	42,405	38,141
Since Inception	13.86%	11.13%	10.96%	47,870	35,723	35,050

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

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	-0.69%	6.51%	10.84%	9,931	10,651	11,084
3 Years	11.35%	12.68%	15.91%	13,810	14,312	15,580
5 Years	12.16%	12.64%	13.32%	17,756	18,140	18,693
7 Years	13.82%	12.38%	13.63%	24,752	22,642	24,472
10 Years	14.53%	12.93%	14.31%	38,872	33,775	38,141
Since Inception	9.62%	8.89%	8.54%	28,960	26,793	25,815

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	-9.35%	1.52%	10.84%	9,065	10,152	11,084
3 Years	10.93%	14.70%	15.91%	13,655	15,097	15,580
5 Years	16.51%	14.22%	13.32%	21,480	19,449	18,693
7 Years	17.96%	14.04%	13.63%	31,796	25,089	24,472
10 Years	23.12%	15.48%	14.31%	80,172	42,208	38,141
Since Inception	14.87%	10.50%	10.30%	46,740	30,358	29,772

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

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	3.62%	10.84%	12.40%	10,362	11,084	11,240
3 Years	12.56%	15.91%	16.55%	14,267	15,580	15,838
5 Years	14.37%	13.32%	13.28%	19,573	18,693	18,664
7 Years	14.12%	13.63%	13.96%	25,209	24,472	24,971
Since Inception	11.56%	11.64%	11.74%	28,890	29,094	29,341

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

Lumpsum Performance

(As on 30th April, 2019)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	0.77%	5.36%	10.84%	10,077	10,536	11,084
3 Years	13.95%	15.40%	15.91%	14,802	15,373	15,580
5 Years	17.15%	14.35%	13.32%	22,072	19,557	18,693
7 Years	16.80%	14.26%	13.63%	29,674	25,430	24,472
10 Years	18.97%	15.48%	14.31%	56,894	42,212	38,141
Since Inception	14.10%	10.70%	10.50%	50,920	35,054	34,294

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	7.23%	18.31%	10.84%	10,723	11,831	11,084
3 Years	20.02%	24.18%	15.91%	17,298	19,161	15,580
5 Years	19.06%	19.89%	13.32%	23,932	24,782	18,693
7 Years	17.08%	18.37%	13.63%	30,175	32,566	24,472
10 Years	20.06%	21.02%	14.31%	62,338	67,467	38,141
Since Inception	17.45%	18.39%	11.72%	56,790	61,900	33,089

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-4.91%	-2.31%	10.84%	9,509	9,769	11,084
3 Years	9.93%	9.06%	15.91%	13,288	12,976	15,580
5 Years	12.05%	5.89%	13.32%	17,667	13,316	18,693
7 Years	8.93%	3.03%	13.63%	18,203	12,322	24,472
Since Inception	6.05%	0.09%	10.64%	17,420	10,082	26,015

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-8.68%	-12.77%	10.84%	9,132	8,723	11,084
3 Years	10.37%	11.97%	15.91%	13,449	14,041	15,580
5 Years	14.47%	9.94%	13.32%	19,659	16,064	18,693
7 Years	13.55%	11.10%	13.63%	24,352	20,900	24,472
10 Years	12.21%	8.95%	14.31%	31,686	23,583	38,141
Since Inception	4.60%	1.62%	8.01%	16,730	12,013	24,167

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	-3.23%	-12.72%	10.84%	9,677	8,728	11,084
3 Years	13.14%	11.13%	15.91%	14,487	13,730	15,580
5 Years	18.29%	16.12%	13.32%	23,170	21,123	18,693
7 Years	18.59%	14.40%	13.63%	32,993	25,646	24,472
10 Years	22.97%	17.83%	14.31%	79,227	51,640	38,141
Since Inception	13.95%	12.22%	10.66%	48,170	40,048	33,866

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

Lumpsum Performance

(As on 30th April, 2019)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	5.89%	5.87%	10.84%	10,589	10,587	11,084
3 Years	5.97%	5.32%	15.91%	11,903	11,683	15,580
5 Years	6.56%	6.24%	13.32%	13,740	13,539	18,693
7 Years	7.09%	6.83%	13.63%	16,157	15,882	24,472
10 Years	6.84%	NA	14.31%	19,395	NA	38,141
Since Inception	7.05%	NA	10.47%	22,664	NA	33,071

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	10.69%	10.84%	12.40%	11,069	11,084	11,240
3 Years	15.77%	15.91%	16.55%	15,522	15,580	15,838
5 Years	13.09%	13.32%	13.28%	18,505	18,693	18,664
7 Years	13.27%	13.63%	13.96%	23,930	24,472	24,971
Since Inception	11.09%	11.50%	11.67%	22,917	23,591	23,883

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-8.59%	1.45%		9,134	10,147	
3 Years	5.16%	8.84%		11,631	12,896	
5 Years	0.95%	4.20%		10,482	12,283	
Since Inception	1.35%	4.84%		10,730	12,813	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	0.34%	10.37%		10,035	11,046	
3 Years	7.09%	13.11%		12,283	14,475	
Since Inception	5.23%	10.40%		12,898	16,384	

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 and Invesco India Feeder - Invesco Global Equity Income Fund has been in existence for less than 5 years. 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 Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.89%	6.89%	8.03%	7.32%	10,695	10,695	10,810	10,738
3 Years	6.68%	6.68%	7.41%	6.70%	12,144	12,144	12,395	12,148
5 Years	7.28%	7.29%	8.21%	7.34%	14,214	14,216	14,840	14,253
7 Years	7.46%	7.33%	8.40%	7.21%	16,545	16,406	17,588	16,286
10 Years	7.32%	7.23%	7.69%	6.37%	20,287	20,103	20,998	18,547
Since Inception	7.60%	7.57%	8.06%	6.50%	24,286	24,200	25,575	21,444

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	7.68%	7.97%	7.32%	10,774	10,804	10,738
3 Years	6.60%	7.57%	6.70%	12,116	12,449	12,148
5 Years	7.27%	8.29%	7.34%	14,206	14,898	14,253
7 Years	7.24%	8.64%	7.21%	16,319	17,862	16,286
10 Years	6.59%	8.21%	6.37%	18,932	22,029	18,547
Since Inception	6.49%	8.69%	6.47%	20,947	26,635	20,879

Lumpsum Performance

(As on 30th April, 2019)

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	8.97%	8.98%	10,905	10,906
3 Years	7.26%	5.77%	12,341	11,834
5 Years	8.15%	7.95%	14,799	14,665
7 Years	7.32%	7.16%	16,398	16,235
10 Years	7.14%	5.42%	19,938	16,965
Since Inception	6.07%	6.24%	19,375	19,721

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

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.78%	6.97%	7.62%	7.32%	10,784	10,703	10,769	10,738
3 Years	7.26%	6.51%	7.18%	6.70%	12,343	12,086	12,315	12,148
5 Years	7.92%	7.07%	7.68%	7.34%	14,639	14,075	14,483	14,253
7 Years	8.43%	7.42%	8.01%	7.21%	17,621	16,505	17,149	16,286
Since Inception	8.23%	7.35%	7.58%	6.51%	21,491	19,870	20,270	18,418

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.62%	7.32%	10,774	10,769	10,738
3 Years	7.66%	7.18%	6.70%	12,483	12,315	12,148
5 Years	8.34%	7.68%	7.34%	14,927	14,483	14,253
7 Years	8.10%	8.01%	7.21%	17,252	17,149	16,286
Since Inception	8.12%	8.08%	7.17%	19,180	19,109	17,808

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.80%	8.03%	7.32%	10,787	10,810	10,738
3 Years	6.83%	7.41%	6.70%	12,193	12,395	12,148
5 Years	7.02%	8.21%	7.34%	14,043	14,840	14,253
Since Inception	7.14%	8.33%	7.14%	15,484	16,599	15,481

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	1.31%	2.24%	10,131	10,224
3 Years	0.56%	1.53%	10,169	10,466
5 Years	1.30%	2.29%	10,668	11,201
7 Years	0.10%	1.07%	10,071	10,777
Since Inception	6.19%	7.22%	17,310	18,912

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.59%	2.24%	10,159	10,224
3 Years	0.51%	1.53%	10,153	10,466
5 Years	-0.32%	2.29%	9,843	11,201
7 Years	-0.34%	1.07%	9,762	10,777
Since Inception	-0.30%	1.07%	9,777	10,824

Lumpsum Performance

(As on 30th April, 2019)

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-2.63%	8.24%	7.32%	9,735	10,831	10,738
3 Years	4.40%	8.39%	6.70%	11,381	12,737	12,148
Since Inception	6.33%	8.86%	7.24%	13,309	14,844	13,846

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

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL 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	7.96%	7.31%	8.16%	7.32%	10,803	10,738	10,823	10,738
3 Years	7.31%	6.78%	7.55%	6.70%	12,360	12,177	12,444	12,148
5 Years	7.79%	7.21%	8.03%	7.34%	14,554	14,166	14,715	14,253
7 Years	8.18%	7.40%	8.45%	7.21%	17,347	16,488	17,643	16,286
10 Years	7.91%	7.17%	7.98%	6.37%	21,417	19,998	21,561	18,547
Since Inception	8.07%	7.38%	8.19%	6.45%	25,941	23,986	26,317	21,563

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

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.48%	6.91%	7.63%	7.03%	10,748	10,691	10,763	10,703
3 Years	7.14%	6.52%	7.18%	6.68%	12,302	12,090	12,315	12,142
5 Years	7.71%	6.93%	7.68%	7.32%	14,499	13,979	14,483	14,242
7 Years	8.17%	7.21%	8.01%	7.65%	17,327	16,286	17,149	16,757
10 Years	7.80%	6.94%	7.42%	6.75%	21,214	19,579	20,473	19,234
Since Inception	7.89%	7.13%	7.54%	6.54%	25,764	23,571	24,734	22,006

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	1.68%	-0.02%	10.84%	10,168	9,998	11,084
3 Years	17.15%	14.75%	15.91%	16,083	15,115	15,580
5 Years	18.09%	15.45%	13.32%	22,972	20,520	18,693
Since Inception	17.16%	13.78%	12.71%	27,246	22,631	21,329

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	0.25%	2.87%	10.84%	10,025	10,287	11,084
3 Years	18.04%	15.07%	15.91%	16,456	15,243	15,580
5 Years	21.01%	14.36%	13.32%	25,958	19,564	18,693
Since Inception	18.85%	13.05%	12.71%	29,834	21,735	21,329

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

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	0.41%	6.51%	10.84%	10,041	10,651	11,084
3 Years	12.92%	12.68%	15.91%	14,403	14,312	15,580
5 Years	13.89%	12.64%	13.32%	19,170	18,140	18,693
Since Inception	14.07%	11.64%	12.71%	23,004	20,076	21,329

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-7.92%	1.52%	10.84%	9,208	10,152	11,084
3 Years	12.77%	14.70%	15.91%	14,346	15,097	15,580
5 Years	18.43%	14.22%	13.32%	23,311	19,449	18,693
Since Inception	18.19%	12.98%	12.71%	28,798	21,648	21,329

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

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.40%	10.84%	12.40%	10,540	11,084	11,240
3 Years	14.54%	15.91%	16.55%	15,033	15,580	15,838
5 Years	16.34%	13.32%	13.28%	21,320	18,693	18,664
Since Inception	15.16%	12.71%	13.06%	24,432	21,329	21,742

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

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	2.34%	5.36%	10.84%	10,234	10,536	11,084
3 Years	15.80%	15.40%	15.91%	15,534	15,373	15,580
5 Years	19.05%	14.35%	13.32%	23,926	19,557	18,693
Since Inception	17.87%	13.18%	12.71%	28,313	21,892	21,329

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	9.06%	18.31%	10.84%	10,906	11,831	11,084
3 Years	22.13%	24.18%	15.91%	18,227	19,161	15,580
5 Years	21.14%	19.89%	13.32%	26,098	24,782	18,693
Since Inception	16.24%	16.15%	12.71%	25,915	25,798	21,329

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

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

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-3.34%	-2.31%	10.84%	9,666	9,769	11,084
3 Years	11.77%	9.06%	15.91%	13,968	12,976	15,580
5 Years	13.88%	5.89%	13.32%	19,157	13,316	18,693
Since Inception	10.21%	2.92%	12.71%	18,506	12,000	21,329

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-7.05%	-12.77%	10.84%	9,295	8,723	11,084
3 Years	12.36%	11.97%	15.91%	14,189	14,041	15,580
5 Years	16.50%	9.94%	13.32%	21,465	16,064	18,693
Since Inception	14.84%	10.06%	12.71%	24,005	18,339	21,329

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	-1.55%	-12.72%	10.84%	9,845	8,728	11,084
3 Years	15.13%	11.13%	15.91%	15,267	13,730	15,580
5 Years	20.39%	16.12%	13.32%	25,304	21,123	18,693
Since Inception	19.04%	13.25%	12.71%	30,136	21,975	21,329

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

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	6.53%	5.87%	10.84%	10,653	10,587	11,084
3 Years	6.60%	5.32%	15.91%	12,116	11,683	15,580
5 Years	7.16%	6.24%	13.32%	14,130	13,539	18,693
Since Inception	7.55%	6.71%	12.71%	15,849	15,088	21,329

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-7.69%	1.45%		9,225	10,147	
3 Years	6.33%	8.84%		12,025	12,896	
5 Years	2.07%	4.20%		11,081	12,283	
Since Inception	2.49%	4.84%		11,377	12,813	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	1.44%	10.37%		10,145	11,046	
3 Years	8.40%	13.11%		12,740	14,475	
Since Inception	6.55%	10.40%		13,721	16,384	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. ²Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. The schemes have been in existence for less than 5 years.

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.80%	8.03%	7.32%	10,787	10,810	10,738
3 Years	7.40%	7.41%	6.70%	12,391	12,395	12,148
5 Years	8.17%	8.21%	7.34%	14,816	14,840	14,253
Since Inception	8.13%	8.32%	7.14%	16,400	16,580	15,468

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	8.34%	7.97%	7.32%	10,841	10,804	10,738
3 Years	7.32%	7.57%	6.70%	12,363	12,449	12,148
5 Years	8.08%	8.29%	7.34%	14,751	14,898	14,253
Since Inception	7.61%	8.40%	7.14%	15,910	16,662	15,468

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	9.79%	8.98%	10,988	10,906
3 Years	8.06%	5.77%	12,622	11,834
5 Years	9.02%	7.95%	15,407	14,665
Since Inception	8.14%	6.53%	16,407	14,926

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.04%	7.62%	7.32%	10,811	10,769	10,738
3 Years	7.53%	7.18%	6.70%	12,436	12,315	12,148
5 Years	8.19%	7.68%	7.34%	14,823	14,483	14,253
Since Inception	8.55%	8.00%	7.14%	16,803	16,272	15,468

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.21%	7.62%	7.32%	10,828	10,769	10,738
3 Years	8.12%	7.18%	6.70%	12,643	12,315	12,148
5 Years	8.81%	7.68%	7.34%	15,258	14,483	14,253
Since Inception	8.52%	8.00%	7.14%	16,782	16,272	15,468

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.24%	8.03%	7.32%	10,831	10,810	10,738
3 Years	7.25%	7.41%	6.70%	12,340	12,395	12,148
5 Years	7.67%	8.21%	7.34%	14,476	14,840	14,253
Since Inception	7.83%	8.32%	7.14%	16,119	16,580	15,468

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.91%	2.24%	10,191	10,224
3 Years	0.78%	1.53%	10,236	10,466
5 Years	-0.05%	2.29%	9,974	11,201
Since Inception	-0.88%	0.48%	9,459	10,306

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-1.85%	8.24%	7.32%	9,814	10,831	10,738
3 Years	5.20%	8.39%	6.70%	11,645	12,737	12,148
Since Inception	7.15%	8.86%	7.24%	13,789	14,844	13,846

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Credit Risk Fund has been in existence for less than 5 years.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.28%	8.16%	7.32%	10,835	10,823	10,738
3 Years	7.74%	7.55%	6.70%	12,509	12,444	12,148
5 Years	8.18%	8.03%	7.34%	14,818	14,715	14,253
Since Inception	8.44%	8.29%	7.14%	16,699	16,552	15,468

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

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	7.55%	7.63%	7.03%	10,755	10,763	10,703
3 Years	7.22%	7.18%	6.68%	12,328	12,315	12,142
5 Years	7.78%	7.68%	7.32%	14,550	14,483	14,242
Since Inception	8.11%	8.00%	7.57%	16,381	16,272	15,870

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Abhishek Bandiwdekar - managing since July 24, 2018.

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Equity Savings Fund	7 th March, 2019	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Gilt Fund	9 th February, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Midcap Fund	19 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 2010	Invesco India Contra Fund	11 th April, 2007
Invesco India Gold Exchange Traded Fund	12 th March, 2010	Invesco India Short Term Fund	24 th March, 2007
Invesco India PSU Equity Fund	18 th November, 2009	Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Money Market Fund	28 th August, 2009	Invesco India Tax Plan	29 th December, 2006
Invesco India Largecap Fund	21 st August, 2009	Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Sujoy Das	3
Amit Ganatra	7	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	4
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

Notes

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

Invesco India Equity & Bond Fund, Invesco India Smallcap Fund and Invesco India Equity Savings 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.

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 (31/03/2019)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Mar '19) (₹ in Lakhs)
Income	471,745.68
Equity (other than ELSS)	776,541.17
Balanced	0.00
Liquid / Money Market	1,069,742.12
Gilt	1,904.27
Equity - ELSS	72,342.59
GOLD ETF	3,172.72
Other ETF	194.04
Fund of Fund Investing Overseas	3,395.92
Total	2,399,038.51

Table II

AuM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Mar '19)
Top 5 Cities	62.26%
Next 10 Cities	19.04%
Next 20 Cities	8.34%
Next 75 Cities	6.76%
Others	3.60%
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.

²Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities.

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

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

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

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :

(a) For Switch to Direct Plan: Transaction not routed through Distributor: Nil;

Transaction routed through Distributor: Applicable exit load. (b) For Switch from Direct Plan : Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

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.

Disclaimer of NSE Indices Limited : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE Indices Limited. NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to **Nifty 50 / Nifty 50 Arbitrage / Nifty Financial Services / Nifty Midcap 100 / Nifty Equity Savings** or particularly in the ability of the **Nifty 50 / Nifty**

50 Arbitrage / Nifty Financial Services / Nifty Midcap 100 / Nifty Equity Savings to track general stock market performance in India. Please read the full Disclaimers in relation to the mentioned indices in the Offer Document / Prospectus / Information Statement.

Disclaimer of AIPL: The (**S&P BSE 200 / S&P BSE 500 / S&P BSE Sensex / S&P BSE PSU / S&P BSE AllCap / S&P BSE India Infrastructure / S&P BSE 250 Large MidCap 65:35**) is a product of AIPL, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE, and has been licensed for use by Invesco Asset Management (India) Pvt. Ltd. (IAMI), Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by IAMI. © Asia Index Private Limited 201[x]. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit <http://www.asiaindex.com/>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

The information contained herein should not be altered in any way, transmitted, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Invesco Asset Management (India) Pvt. Ltd. (IAMI). Any information contained in this publication does not constitute and shall be deemed not to constitute an advice, an offer to sell / purchase or as an invitation or solicitation to do so for any security of any entity, and further IAMI / affiliates / sponsor / trustee (IAMI Group) or their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use or access of any information that may be displayed in this publication from time to time. Recipients of the information contained herein should exercise due care and caution and read the scheme information documents/statement of additional information (including if necessary, obtaining the advice of tax / legal / accounting / financial / other professionals) prior to taking of any decision, acting or omitting to act, on the basis of the information contained herein.

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	• Madurai	: 0452 - 6460114
• Ahmedabad	: 079 - 66521550	• Hyderabad	: 09030015457	• Mumbai (H.O)	: 022 - 67310000
• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Mumbai (Nariman Point)	: 022 - 43416000
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	• Nagpur	: 0712 - 6463962
• Baroda	: 07819064804	• Jalandhar	: 0181 - 4626870	• Panaji	: 0832 - 6650402
• Bhopal	: 0755 - 4253972	• Jamshedpur	: 09709099913	• Patna	: 09264457840
• Bhubaneswar	: 09937082201	• Kanpur	: 0512 - 6451658	• Pune	: 020 - 41291015
• Chandigarh	: 09041003653	• Kochi	: 09037001509	• Raipur	: 0771 - 4056046
• Chennai	: 09043000628	• Kolkata	: 033 - 40639115	• Surat	: 0261 - 6450848
• Coimbatore	: 09843555682	• Lucknow	: 0522 - 4000841	• Varanasi	: 0542 - 6055444
• Dehradun	: 0135 - 6453212	• Ludhiana	: 0161 - 6543354		

Invesco Asset Management (India) Private Limited

2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Telephone +91 22 6731 0000

Fax +91 22 2301 9422

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

www.invescomutualfund.com

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

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

