



# Performance Details

# Lumpsum Performance

(As on 31<sup>st</sup> July, 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	-5.26%	-7.32%	-0.85%	9,474	9,268	9,915
3 Years	9.46%	8.22%	10.17%	13,121	12,679	13,379
5 Years	11.14%	10.01%	8.91%	16,960	16,116	15,324
7 Years	15.04%	13.95%	12.76%	26,675	24,957	23,190
10 Years	12.70%	11.45%	10.47%	33,071	29,588	27,086
Since Inception	10.31%	9.62%	9.33%	32,410	30,046	29,127

### 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	-7.35%	-5.28%	-0.85%	9,265	9,472	9,915
3 Years	10.33%	8.63%	10.17%	13,438	12,825	13,379
5 Years	12.53%	9.17%	8.91%	18,051	15,513	15,324
7 Years	17.26%	13.20%	12.76%	30,500	23,824	23,190
10 Years	13.77%	10.70%	10.47%	36,350	27,656	27,086
Since Inception	13.02%	10.36%	10.28%	45,110	33,651	33,376

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	-2.42%	2.08%	-0.85%	9,758	10,208	9,915
3 Years	7.38%	9.00%	10.17%	12,386	12,955	13,379
5 Years	9.11%	9.67%	8.91%	15,468	15,871	15,324
7 Years	13.29%	12.04%	12.76%	23,953	22,162	23,190
10 Years	11.55%	10.12%	10.47%	29,854	26,237	27,086
Since Inception	9.29%	8.56%	7.90%	28,600	26,433	24,582

### 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	-12.14%	-6.24%	-0.85%	8,786	9,376	9,915
3 Years	4.42%	8.15%	10.17%	11,388	12,657	13,379
5 Years	9.80%	8.92%	8.91%	15,962	15,332	15,324
7 Years	17.06%	13.07%	12.76%	30,124	23,642	23,190
10 Years	17.24%	10.62%	10.47%	49,109	27,454	27,086
Since Inception	13.81%	9.64%	9.59%	43,560	28,493	28,350

**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	-5.68%	-0.85%	0.93%	9,432	9,915	10,093
3 Years	7.05%	10.17%	11.49%	12,273	13,379	13,865
5 Years	9.41%	8.91%	9.09%	15,683	15,324	15,456
7 Years	13.27%	12.76%	13.30%	23,927	23,190	23,981
Since Inception	10.72%	10.79%	11.05%	27,540	27,705	28,363

**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 31<sup>st</sup> July, 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	-7.37%	-3.62%	-0.85%	9,263	9,638	9,915
3 Years	7.99%	9.23%	10.17%	12,601	13,039	13,379
5 Years	11.09%	9.47%	8.91%	16,927	15,724	15,324
7 Years	15.93%	13.41%	12.76%	28,156	24,132	23,190
10 Years	14.31%	10.80%	10.47%	38,120	27,895	27,086
Since Inception	13.31%	10.01%	9.85%	48,260	33,249	32,656

### 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	1.06%	9.62%	-0.85%	10,106	10,962	9,915
3 Years	13.52%	18.25%	10.17%	14,638	16,548	13,379
5 Years	14.67%	15.86%	8.91%	19,832	20,883	15,324
7 Years	16.13%	17.97%	12.76%	28,502	31,809	23,190
10 Years	15.56%	16.17%	10.47%	42,502	44,800	27,086
Since Inception	16.78%	18.11%	10.94%	55,550	62,916	31,509

**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	-4.41%	-6.51%	-0.85%	9,559	9,349	9,915
3 Years	4.02%	1.89%	10.17%	11,257	10,579	13,379
5 Years	7.40%	0.20%	8.91%	14,291	10,099	15,324
7 Years	8.64%	2.34%	12.76%	17,867	11,757	23,190
Since Inception	5.57%	-0.58%	9.80%	16,920	9,450	24,773

**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	-3.76%	-9.44%	-0.85%	9,624	9,056	9,915
3 Years	7.09%	3.71%	10.17%	12,285	11,157	13,379
5 Years	7.69%	2.56%	8.91%	14,488	11,350	15,324
7 Years	13.35%	9.79%	12.76%	24,047	19,230	23,190
10 Years	9.17%	3.97%	10.47%	24,047	14,765	27,086
Since Inception	4.32%	0.68%	7.38%	16,400	10,824	23,013

### 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	-9.61%	-14.85%	-0.85%	9,039	8,515	9,915
3 Years	6.05%	3.68%	10.17%	11,930	11,147	13,379
5 Years	10.81%	9.18%	8.91%	16,713	15,518	15,324
7 Years	17.37%	13.41%	12.76%	30,687	24,142	23,190
10 Years	16.73%	11.69%	10.47%	47,011	30,241	27,086
Since Inception	12.85%	11.10%	10.00%	44,190	36,477	32,249

**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 31<sup>st</sup> July, 2019)

## Fund Manager : Pranav Gokhale

### 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	6.08%	6.80%	-0.85%	10,608	10,680	9,915
3 Years	6.00%	5.42%	10.17%	11,915	11,720	13,379
5 Years	6.49%	6.17%	8.91%	13,696	13,493	15,324
7 Years	6.95%	6.80%	12.76%	16,013	15,854	23,190
10 Years	6.90%	NA	10.47%	19,501	NA	27,086
Since Inception	7.05%	NA	9.81%	23,055	NA	31,492

### 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	-0.93%	-0.85%	0.93%	9,907	9,915	10,093
3 Years	10.06%	10.17%	11.49%	13,338	13,379	13,865
5 Years	8.70%	8.91%	9.09%	15,176	15,324	15,456
7 Years	12.41%	12.76%	13.30%	22,687	23,190	23,981
Since Inception	10.07%	10.46%	10.83%	21,825	22,465	23,087

**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. <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.

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Feeder - Invesco Pan European Equity Fund<sup>2</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-15.05%	-3.15%		8,495	9,685	
3 Years	4.89%	8.14%		11,543	12,653	
5 Years	0.03%	4.31%		10,013	12,348	
Since Inception	-0.13%	4.22%		9,928	12,551	

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>3</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	-5.86%	3.99%		9,414	10,399	
3 Years	6.05%	11.37%		11,931	13,823	
5 Years	4.09%	9.82%		12,221	15,977	
Since Inception	4.19%	9.87%		12,399	16,379	

**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, Amit Ganatra & Krishna Cheemalpati

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-2.08%	2.08%	-0.85%	9,792	10,208	9,915
Since Inception	1.05%	5.91%	4.88%	10,114	10,643	10,532

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

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.03%	9.03%	9.57%	8.24%	10,903	10,903	10,957	10,824
3 Years	6.82%	6.82%	7.53%	6.77%	12,194	12,194	12,437	12,178
5 Years	7.53%	7.53%	8.32%	7.31%	14,377	14,379	14,918	14,231
7 Years	7.58%	7.47%	8.51%	7.22%	16,677	16,564	17,716	16,290
10 Years	7.53%	7.43%	7.92%	6.47%	20,677	20,476	21,430	18,730
Since Inception	7.72%	7.69%	8.15%	6.54%	25,087	24,997	26,354	21,875

# Lumpsum Performance

(As on 31<sup>st</sup> July, 2019)

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	9.89%	9.51%	8.24%	10,989	10,951	10,824
3 Years	5.97%	7.83%	6.77%	11,903	12,544	12,178
5 Years	7.41%	8.43%	7.31%	14,298	14,992	14,231
7 Years	7.37%	8.70%	7.22%	16,453	17,935	16,290
10 Years	7.20%	8.29%	6.47%	20,048	22,187	18,730
Since Inception	6.65%	8.78%	6.50%	21,648	27,469	21,298

## Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	15.50%	16.64%	11,550	11,664
3 Years	8.02%	7.55%	12,610	12,446
5 Years	9.13%	9.23%	15,483	15,555
7 Years	8.30%	7.97%	17,483	17,113
10 Years	8.16%	6.86%	21,925	19,415
Since Inception	6.66%	6.90%	20,960	21,509

**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	7.67%	6.87%	7.61%	8.24%	10,767	10,687	10,761	10,824
3 Years	7.18%	6.42%	7.15%	6.77%	12,317	12,056	12,305	12,178
5 Years	7.79%	6.98%	7.60%	7.31%	14,555	14,014	14,423	14,231
7 Years	8.30%	7.29%	7.97%	7.22%	17,475	16,373	17,110	16,290
Since Inception	8.20%	7.33%	7.57%	6.56%	21,865	20,177	20,644	18,787

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.10%	8.47%	8.24%	10,810	10,847	10,824
3 Years	7.58%	7.58%	6.77%	12,456	12,456	12,178
5 Years	8.29%	8.00%	7.31%	14,894	14,694	14,231
7 Years	8.11%	8.38%	7.22%	17,269	17,566	16,290
Since Inception	8.14%	8.61%	7.20%	19,592	20,327	18,165

### 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	9.40%	9.57%	8.24%	10,940	10,957	10,824
3 Years	7.19%	7.53%	6.77%	12,321	12,437	12,178
5 Years	7.26%	8.32%	7.31%	14,201	14,918	14,231
Since Inception	7.37%	8.49%	7.18%	15,978	17,105	15,792

### 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	19.42%	20.43%	11,942	12,043
3 Years	2.65%	3.59%	10,817	11,117
5 Years	3.80%	4.79%	12,050	12,640
7 Years	1.27%	2.24%	10,926	11,680
Since Inception	7.31%	8.35%	19,406	21,231

# Lumpsum Performance

(As on 31<sup>st</sup> July, 2019)

## Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	13.04%	20.43%	11,304	12,043
3 Years	2.07%	3.59%	10,636	11,117
5 Years	2.62%	4.79%	11,383	12,640
7 Years	0.34%	2.24%	10,243	11,680
Since Inception	0.64%	2.58%	10,505	12,151

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-6.42%	8.78%	8.24%	9,358	10,878	10,824
3 Years	2.55%	8.24%	6.77%	10,787	12,687	12,178
Since Inception	5.49%	8.91%	7.29%	12,998	15,199	14,124

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

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.83%	8.17%	8.90%	8.24%	10,883	10,817	10,890	10,824
3 Years	7.38%	6.84%	7.81%	6.77%	12,387	12,198	12,536	12,178
5 Years	7.88%	7.31%	8.38%	7.31%	14,617	14,230	14,956	14,231
7 Years	8.19%	7.42%	8.69%	7.22%	17,352	16,508	17,925	16,290
10 Years	8.03%	7.30%	7.78%	6.47%	21,659	20,237	21,164	18,730
Since Inception	8.11%	7.43%	7.88%	6.49%	26,593	24,552	25,873	21,996

**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	7.36%	6.79%	7.61%	7.22%	10,736	10,679	10,761	10,722
3 Years	7.06%	6.45%	7.15%	6.70%	12,273	12,064	12,301	12,148
5 Years	7.61%	6.86%	7.60%	7.23%	14,429	13,937	14,423	14,181
7 Years	8.05%	7.13%	7.97%	7.60%	17,203	16,193	17,110	16,706
10 Years	7.86%	7.00%	7.54%	6.87%	21,310	19,672	20,687	19,441
Since Inception	7.87%	7.11%	7.54%	6.55%	26,204	23,942	25,190	22,398

**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 31<sup>st</sup> July, 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	-4.09%	-7.32%	-0.85%	9,591	9,268	9,915
3 Years	11.14%	8.22%	10.17%	13,735	12,679	13,379
5 Years	12.97%	10.01%	8.91%	18,406	16,116	15,324
Since Inception	15.57%	12.15%	11.37%	25,923	21,266	20,311

### 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	-6.26%	-5.28%	-0.85%	9,374	9,472	9,915
3 Years	11.97%	8.63%	10.17%	14,045	12,825	13,379
5 Years	14.22%	9.17%	8.91%	19,451	15,513	15,324
Since Inception	17.05%	11.50%	11.37%	28,186	20,475	20,311

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	-1.35%	2.08%	-0.85%	9,865	10,208	9,915
3 Years	8.87%	9.00%	10.17%	12,909	12,955	13,379
5 Years	10.80%	9.67%	8.91%	16,700	15,871	15,324
Since Inception	13.33%	10.94%	11.37%	22,785	19,806	20,311

### 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	-10.81%	-6.24%	-0.85%	8,919	9,376	9,915
3 Years	6.15%	8.15%	10.17%	11,964	12,657	13,379
5 Years	11.62%	8.92%	8.91%	17,336	15,332	15,324
Since Inception	16.25%	11.37%	11.37%	26,938	20,318	20,311

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	-4.06%	-0.85%	0.93%	9,594	9,915	10,093
3 Years	8.93%	10.17%	11.49%	12,930	13,379	13,865
5 Years	11.33%	8.91%	9.09%	17,107	15,324	15,456
Since Inception	13.78%	11.37%	11.95%	23,387	20,311	21,017

**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	-5.96%	-3.62%	-0.85%	9,404	9,638	9,915
3 Years	9.73%	9.23%	10.17%	13,220	13,039	13,379
5 Years	12.92%	9.47%	8.91%	18,366	15,724	15,324
Since Inception	16.25%	11.74%	11.37%	26,935	20,765	20,311

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> July, 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	2.74%	9.62%	-0.85%	10,274	10,962	9,915
3 Years	15.49%	18.25%	10.17%	15,416	16,548	13,379
5 Years	16.70%	15.86%	8.91%	21,656	20,883	15,324
Since Inception	15.25%	15.78%	11.37%	25,447	26,222	20,311

**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	-2.92%	-6.51%	-0.85%	9,708	9,349	9,915
3 Years	5.74%	1.89%	10.17%	11,826	10,579	13,379
5 Years	9.18%	0.20%	8.91%	15,518	10,099	15,324
Since Inception	9.37%	1.80%	11.37%	18,031	11,247	20,311

**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	-2.16%	-9.44%	-0.85%	9,784	9,056	9,915
3 Years	8.99%	3.71%	10.17%	12,953	11,157	13,379
5 Years	9.60%	2.56%	8.91%	15,819	11,350	15,324
Since Inception	13.95%	7.93%	11.37%	23,615	16,524	20,311

### 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	-8.11%	-14.85%	-0.85%	9,189	8,515	9,915
3 Years	7.89%	3.68%	10.17%	12,565	11,147	13,379
5 Years	12.79%	9.18%	8.91%	18,262	15,518	15,324
Since Inception	16.78%	11.12%	11.37%	27,751	20,015	20,311

**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 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	6.72%	6.80%	-0.85%	10,672	10,680	9,915
3 Years	6.64%	5.42%	10.17%	12,131	11,720	13,379
5 Years	7.08%	6.17%	8.91%	14,083	13,493	15,324
Since Inception	7.55%	6.75%	11.37%	16,147	15,371	20,311

**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 Fund<sup>2</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-14.33%	-3.15%		8,567	9,685	
3 Years	6.00%	8.14%		11,916	12,653	
5 Years	1.12%	4.31%		10,571	12,348	
Since Inception	0.96%	4.22%		10,541	12,551	

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>3</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	-4.99%	3.99%		9,501	10,399	
3 Years	7.29%	11.37%		12,356	13,823	
5 Years	5.35%	9.82%		12,978	15,977	
Since Inception	5.46%	9.87%		13,212	16,379	

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

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> July, 2019)

## Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-0.59%	2.08%	-0.85%	9,941	10,208	9,915
Since Inception	2.61%	5.91%	4.88%	10,284	10,643	10,532

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

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.96%	9.57%	8.24%	10,996	10,957	10,824
3 Years	7.59%	7.53%	6.77%	12,459	12,437	12,178
5 Years	8.40%	8.32%	7.31%	14,974	14,918	14,231
Since Inception	8.37%	8.48%	7.18%	16,977	17,085	15,779

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.49%	9.51%	8.24%	11,049	10,951	10,824
3 Years	6.65%	7.83%	6.77%	12,136	12,544	12,178
5 Years	8.21%	8.43%	7.31%	14,838	14,992	14,231
Since Inception	7.87%	8.57%	7.18%	16,459	17,183	15,779

### Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	16.37%	16.64%	11,637	11,664
3 Years	8.83%	7.55%	12,897	12,446
5 Years	10.01%	9.23%	16,115	15,555
Since Inception	9.14%	7.69%	17,783	16,279

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

## Fund Manager : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.94%	7.61%	8.24%	10,794	10,761	10,824
3 Years	7.45%	7.15%	6.77%	12,410	12,305	12,178
5 Years	8.06%	7.60%	7.31%	14,739	14,423	14,231
Since Inception	8.50%	7.98%	7.18%	17,105	16,572	15,779

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.63%	8.47%	8.24%	10,863	10,847	10,824
3 Years	8.06%	7.58%	6.77%	12,624	12,456	12,178
5 Years	8.76%	8.00%	7.31%	15,223	14,694	14,231
Since Inception	8.56%	8.31%	7.18%	17,164	16,913	15,779

### 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	9.84%	9.57%	8.24%	10,984	10,957	10,824
3 Years	7.62%	7.53%	6.77%	12,470	12,437	12,178
5 Years	7.88%	8.32%	7.31%	14,617	14,918	14,231
Since Inception	8.05%	8.48%	7.18%	16,649	17,085	15,779

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> July, 2019)

## Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.39%	20.43%	11,339	12,043
3 Years	2.36%	3.59%	10,728	11,117
5 Years	2.90%	4.79%	11,540	12,640
Since Inception	0.26%	2.24%	10,174	11,569

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	-5.62%	8.78%	8.24%	9,438	10,878	10,824
3 Years	3.36%	8.24%	6.77%	11,043	12,687	12,178
Since Inception	6.30%	8.91%	7.29%	13,498	15,199	14,124

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

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

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	9.15%	8.90%	8.24%	10,915	10,890	10,824
3 Years	7.80%	7.81%	6.77%	12,533	12,536	12,178
5 Years	8.26%	8.38%	7.31%	14,875	14,956	14,231
Since Inception	8.52%	8.61%	7.18%	17,132	17,225	15,779

**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 CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index
1 Year	7.43%	7.61%	7.22%	10,743	10,761	10,722
3 Years	7.14%	7.15%	6.70%	12,299	12,301	12,148
5 Years	7.68%	7.60%	7.23%	14,480	14,423	14,181
Since Inception	8.07%	7.98%	7.56%	16,664	16,572	16,153

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

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

Scheme Name	Date of Allotment
Invesco India 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
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009

Scheme Name	Date of Allotment
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	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 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.

<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**

Asset Class-wise disclosure of AUM & AAUM - June 2019

Category of the Scheme	₹ in Lakhs
	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	1,006,120.67
Gilt Fund/ Gilt Fund with 10 year constant duration	2,027.55
Remaining Income/ Debt Oriented Schemes	459,850.12
Growth/ Equity Oriented Schemes (Other than ELSS)	709,616.46
ELSS Funds	84,550.74
Hybrid Schemes	194,732.30
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	3,073.43
Other ETF	207.21
Fund of Fund investing overseas	3,360.33
<b>Total</b>	<b>2,463,538.80</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '19)
Top 5 Cities	62.98%
Next 10 Cities	18.15%
Next 20 Cities	8.57%
Next 75 Cities	6.61%
Others	3.69%
<b>Total</b>	<b>100.00%</b>

---

**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](http://www.invescomutualfund.com)

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

---

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

