

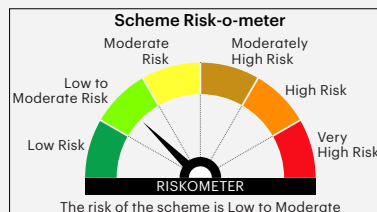
Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

This product is Suitable for investors who are seeking*

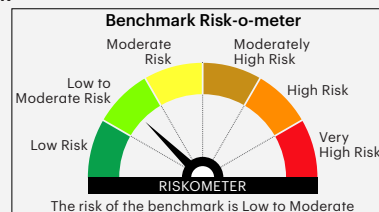
- income over short term
- investment in money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SCHEME BENCHMARK

As per AMFI
Tier 1 Benchmark i.e.
**NIFTY Money
Market Index A-I**



Presenting Invesco India Money Market Fund

Invesco India Money Market Fund is a fixed income product that seeks to generate superior risk-adjusted returns by investing in money market instruments. The fund is classified as A-I in the Potential Risk Class matrix which reflects a relatively low interest rate risk and relatively low credit risk.

Money Market Instruments

Money Market instruments are fixed income securities that include commercial papers, commercial bills, cash management bills, treasury bills & government securities having a residual maturity up to one year, call or notice money, certificate of deposit, Tri - party repo (TREPS), usance bills and any other like instruments as specified by the RBI from time to time.

Portfolio Characteristics

- Invesco India Money Market Fund invests in highly liquid money market instruments with up to 1 year maturity.
- The fund currently invests in money market instruments of highest credit quality (A1+) and sovereign rated securities.
- The selection of money market instruments is based on in-depth credit risk analysis, using the proprietary credit appraisal process.
- The fund looks to invest in money market securities that offer reasonable spread over sovereign debt instruments.

Current Portfolio Positioning

- Fund has increased duration with the expectation that short term yields will lower more rapidly as banking liquidity improves post May'25.
- High credit quality portfolio - predominantly AAA long term rating.
- Favourable risk-reward matrix as currently elevated yields look attractive and on expectations of rate cut & benign liquidity over next few months.
- Potential risk class A-1 reflecting a relatively low interest rate risk and relatively low credit risk.

Product positioning and intended duration stated in this document is based on current view and is subject to change from time to time.

Fund Suitability

- Investors looking for high quality portfolio and steady returns with low volatility
- Suited for short term investors looking to deploy in other investment strategies at a later date
- Also suited for long term investors looking to reduce volatility in their portfolio.

As on March 31, 2025

Holdings	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.27%
Corporate Debt Market Development Fund		0.27%
Government Security		0.55%
State Government Bond		
8.27% Tamilnadu SDL (MD 13/01/2026)	SOVEREIGN	0.46%
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.09%
Money Market Instruments		95.75%
Certificate of Deposit		
Canara Bank	CRISIL A1+	6.06%
HDFC Bank Limited	CRISIL A1+	5.19%
Indian Bank	CRISIL A1+	4.32%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.30%
Bank of Baroda	FITCH A1+	3.90%
Kotak Mahindra Bank Limited	CRISIL A1+	3.46%
Small Industries Dev Bank of India	CARE A1+	3.44%
Punjab National Bank	CRISIL A1+	3.43%
Axis Bank Limited	CRISIL A1+	2.61%
Small Industries Dev Bank of India	CRISIL A1+	2.59%
Export Import Bank of India	CRISIL A1+	2.58%
HDFC Bank Limited	CARE A1+	1.73%
IDFC First Bank Limited	CRISIL A1+	1.73%
ICICI Bank Limited	ICRA A1+	0.88%
Union Bank of India	ICRA A1+	0.87%
Union Bank of India	FITCH A1+	0.87%
The Federal Bank Limited	CRISIL A1+	0.87%
Commercial Paper		
LIC Housing Finance Limited	CRISIL A1+	4.31%
Bharti Telecom Limited	CRISIL A1+	3.96%
Export Import Bank of India	CRISIL A1+	3.47%
Standard Chartered Capital Limited	CRISIL A1+	2.59%
Muthoot Finance Limited	CRISIL A1+	2.58%
ICICI Securities Limited	CRISIL A1+	2.34%
Tata Capital Housing Finance Limited	CRISIL A1+	1.74%
HDB Financial Services Limited	CRISIL A1+	1.73%
Kotak Mahindra Prime Limited	CRISIL A1+	1.73%
LIC Housing Finance Limited	ICRA A1+	1.72%
Sundaram Finance Limited	CRISIL A1+	1.34%
Toyota Financial Services India Limited	CRISIL A1+	1.32%
Tata Projects Limited	CRISIL A1+	1.31%
Credila Financial Services Limited		
CRISIL A1+		0.90%
Infina Finance Private Limited	CRISIL A1+	0.89%
Sundaram Home Finance Limited	ICRA A1+	0.89%
PNB Housing Finance Limited	CRISIL A1+	0.18%
Treasury Bill		
364 Days Tbill (MD 19/03/2026)	SOVEREIGN	5.62%
364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.91%
364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.73%
364 Days Tbill (MD 04/09/2025)	SOVEREIGN	0.89%
364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.87%
364 Days Tbill (MD 24/07/2025)	SOVEREIGN	0.45%
182 Days Tbill (MD 19/06/2025)	SOVEREIGN	0.45%
Cash & Cash Equivalent :		3.43%
Total		100.00%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 1193.85 Crores as on Mar 31, 2025

As on March 31, 2025

Portfolio Statistics	
YTM ²	7.12%
Average Maturity	291 Days
Macaulay Duration	290 Days
Modified Duration	290 Days

²YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Maturity Profile	
61 - 91 days	1.35%
92 - 180 days	5.09%
181 days - 1 year	89.86%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent :	3.43%

Rating Profile	
A1+	81.83%
SOVEREIGN	14.47%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent :	3.43%

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

Key Facts

Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Money Market Instruments ¹	0	100
¹ Having maturity upto 1 year		

Plans/Options (Applicable to Direct Plan also)

Growth, IDCW Payout - Monthly, Discretionary. IDCW Reinvestment - Daily, Monthly, Discretionary

Minimum Investment		
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter		
Systematic Investment Plan:		
Frequency	Months	Quarters
No. of installments	6	4
Minimum Amount	Rs.1,000	Rs.2,000
And in multiples of Re.1 thereafter		

Load Structure

Exit Load: Nil

Fund Managers

Krishna Cheemalapati & Vikas Garg

Benchmark

NIFTY Money Market Index A-I

IDCW Payout - Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

Potential Risk Class Matrix			
Credit Risk →	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.8 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,795.6 billion, client-related data, investment professional and employee data as of September 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco