



Performance Details

Lumpsum Performance

(As on 30th September, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	1.09%	4.09%	-0.97%	10,110	10,410	9,903
3 Years	5.36%	4.35%	6.02%	11,698	11,367	11,921
5 Years	8.76%	8.97%	8.53%	15,221	15,374	15,064
7 Years	14.65%	13.94%	11.44%	26,055	24,944	21,351
10 Years	9.97%	8.62%	7.73%	25,882	22,867	21,068
Since Inception	10.01%	9.36%	8.67%	35,070	32,452	29,834

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	12.01%	7.17%	-0.97%	11,204	10,719	9,903
Since Inception	6.82%	0.54%	6.45%	11,350	10,104	11,275

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	0.98%	6.16%	-0.97%	10,099	10,618	9,903
3 Years	2.16%	6.91%	6.02%	10,665	12,225	11,921
5 Years	6.33%	9.31%	8.53%	13,596	15,617	15,064
7 Years	11.12%	12.07%	11.44%	20,931	22,216	21,351
10 Years	8.17%	8.69%	7.73%	21,953	23,027	21,068
Since Inception	8.73%	8.47%	7.36%	29,680	28,783	25,179

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	2.57%	1.66%	-0.97%	10,258	10,166	9,903
3 Years	1.19%	3.71%	6.02%	10,363	11,158	11,921
5 Years	6.40%	8.30%	8.53%	13,640	14,905	15,064
7 Years	16.83%	12.63%	11.44%	29,738	23,001	21,351
10 Years	11.76%	7.71%	7.73%	30,440	21,035	21,068
Since Inception	13.26%	9.16%	8.87%	47,700	30,022	29,039

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	4.46%	1.52%	-0.97%	10,447	10,152	9,903
3 Years	5.95%	4.21%	6.02%	11,898	11,320	11,921
5 Years	9.91%	8.52%	8.53%	16,050	15,057	15,064
7 Years	18.49%	12.72%	11.44%	32,823	23,138	21,351
10 Years	10.98%	7.85%	7.73%	28,362	21,309	21,068
Since Inception	12.48%	9.83%	9.55%	48,840	35,399	34,186

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	4.11%	0.97%	-0.97%	10,412	10,097	9,903
3 Years	5.90%	5.05%	6.02%	11,879	11,595	11,921
5 Years	8.45%	8.74%	8.53%	15,006	15,208	15,064
7 Years	16.10%	12.60%	11.44%	28,450	22,965	21,351
10 Years	10.89%	8.04%	7.73%	28,148	21,692	21,068
Since Inception	12.89%	9.48%	9.17%	53,030	34,795	33,449

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th September, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-14.68%	-18.13%	-0.97%	8,529	8,183	9,903
3 Years	-0.89%	2.75%	6.02%	9,734	10,850	11,921
5 Years	8.05%	9.31%	8.53%	14,731	15,616	15,064
7 Years	15.04%	15.32%	11.44%	26,685	27,143	21,351
10 Years	8.22%	8.82%	7.73%	22,058	23,298	21,068
Since Inception	13.91%	14.58%	10.06%	49,100	52,777	32,274

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-2.15%	-28.97%	-0.97%	9,785	7,096	9,903
3 Years	-2.99%	-15.48%	6.02%	9,127	6,033	11,921
5 Years	5.38%	-4.36%	8.53%	12,997	7,999	15,064
7 Years	11.44%	0.51%	11.44%	21,361	10,363	21,351
10 Years	3.54%	-5.48%	7.73%	14,159	5,691	21,068
Since Inception	5.15%	-3.94%	8.94%	17,260	6,460	25,374

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	2.03%	-0.97%	-0.44%	10,204	9,903	9,956
3 Years	4.51%	6.02%	8.00%	11,417	11,921	12,602
5 Years	7.16%	8.53%	9.15%	14,137	15,064	15,502
7 Years	12.40%	11.44%	11.57%	22,682	21,351	21,537
10 Years	8.13%	7.73%	8.10%	21,861	21,068	21,814
Since Inception	10.05%	9.84%	10.11%	29,010	28,378	29,174

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	0.77%	-19.87%	-0.97%	10,077	8,008	9,903
3 Years	0.38%	-11.93%	6.02%	10,114	6,826	11,921
5 Years	5.44%	-0.40%	8.53%	13,035	9,803	15,064
7 Years	15.54%	3.75%	11.44%	27,512	12,940	21,351
10 Years	6.36%	0.29%	7.73%	18,532	10,299	21,068
Since Inception	4.17%	-1.22%	6.89%	16,920	8,536	23,572

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	13.86%	6.91%	-0.97%	11,390	10,693	9,903
3 Years	6.61%	-1.16%	6.02%	12,122	9,655	11,921
5 Years	9.68%	6.64%	8.53%	15,882	13,795	15,064
7 Years	19.79%	14.73%	11.44%	35,438	26,185	21,351
10 Years	13.09%	7.65%	7.73%	34,264	20,909	21,068
Since Inception	13.31%	10.72%	9.28%	53,760	39,364	33,032

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

Lumpsum Performance

(As on 30th September, 2020)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	4.81%	2.96%	-0.97%	10,483	10,297	9,903
3 Years	5.55%	4.64%	6.02%	11,763	11,460	11,921
5 Years	5.77%	5.04%	8.53%	13,239	12,789	15,064
7 Years	6.46%	6.08%	11.44%	15,500	15,119	21,351
10 Years	7.00%	6.54%	7.73%	19,691	18,845	21,068
Since Inception	6.85%	NA	9.11%	24,357	NA	32,256

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since May 19, 2020. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on page no. 42.

Fund Manager : Kuber Mannadi

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	-1.33%	-0.97%	-0.44%	9,867	9,903	9,956
3 Years	5.80%	6.02%	8.00%	11,848	11,921	12,602
5 Years	8.40%	8.53%	9.15%	14,972	15,064	15,502
7 Years	11.14%	11.44%	11.57%	20,960	21,351	21,537
Since Inception	8.99%	9.37%	9.74%	22,277	23,010	23,747

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[#]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-6.18%	2.99%		9,380	10,300	
3 Years	-4.28%	3.47%		8,767	11,081	
5 Years	0.70%	6.58%		10,356	13,755	
Since Inception	-0.61%	4.40%		9,602	13,326	

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-1.26%	14.81%		9,874	11,486	
3 Years	1.45%	12.17%		10,442	14,124	
5 Years	4.71%	13.07%		12,592	18,496	
Since Inception	3.77%	10.88%		12,677	19,387	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [#]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	1.09%	6.16%	-0.97%	10,109	10,618	9,903
Since Inception	3.48%	6.76%	3.42%	10,803	11,589	10,788

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Managers : Amit Nigam, Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	5.30%	5.29%	-0.97%	10,531	10,530	9,903
Since Inception	5.49%	6.48%	2.34%	10,876	11,036	10,370

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Lumpsum Performance

(As on 30th September, 2020)

Fund Manager : Sujoy Das & Vikas Garg

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	9.05%	9.06%	9.86%	6.39%	10,907	10,908	10,989	10,641
3 Years	7.41%	7.41%	8.22%	6.87%	12,396	12,397	12,681	12,211
5 Years	7.44%	7.45%	8.31%	6.81%	14,324	14,326	14,912	13,905
7 Years	7.82%	7.83%	8.79%	7.32%	16,950	16,954	18,046	16,401
10 Years	8.01%	7.88%	8.53%	7.04%	21,619	21,360	22,686	19,754
Since Inception	7.81%	7.78%	8.29%	6.54%	27,671	27,575	29,393	23,571

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	10.19%	10.54%	6.39%	11,022	11,057	10,641
3 Years	6.92%	8.69%	6.87%	12,226	12,848	12,211
5 Years	7.50%	8.63%	6.81%	14,363	15,131	13,905
7 Years	7.83%	8.98%	7.32%	16,961	18,270	16,401
10 Years	8.04%	8.76%	7.04%	21,689	23,186	19,754
Since Inception	6.96%	8.93%	6.51%	24,261	30,871	22,950

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	6.88%	8.25%	10,689	10,827
3 Years	6.33%	6.72%	12,027	12,159
5 Years	7.55%	7.60%	14,394	14,431
7 Years	8.68%	8.35%	17,917	17,540
10 Years	7.35%	7.19%	20,346	20,032
Since Inception	6.50%	6.81%	22,172	23,019

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.65%	10.07%	6.39%	10,868	11,010	10,641
3 Years	8.04%	8.57%	6.87%	12,616	12,802	12,211
5 Years	7.32%	8.64%	6.81%	14,244	15,140	13,905
7 Years	7.61%	9.45%	7.32%	16,713	18,827	16,401
Since Inception	7.54%	9.07%	7.09%	17,581	19,619	17,017

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	8.01%	10.82%	6.39%	10,803	11,085	10,641
3 Years	2.17%	8.81%	6.87%	10,666	12,889	12,211
5 Years	5.01%	9.06%	6.81%	12,774	15,437	13,905
Since Inception	5.95%	9.24%	7.16%	14,208	17,113	15,219

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 Short Term Fund, Invesco India Corporate Bond Fund and Invesco India Gilt Fund - Sujoy Das managing since September 9, 2010 and Vikas Garg managing since 26 September, 2020. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - Regular Plan - Sujoy Das managing since January 4, 2020 and Vikas Garg managing since 26 September, 2020.

Fund Manager : Krishna Cheemalapati & Sujoy Das

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	6.37%	5.61%	6.06%	6.39%	10,638	10,563	10,608	10,641
3 Years	6.99%	6.21%	7.15%	6.87%	12,253	11,984	12,308	12,211
5 Years	7.16%	6.42%	7.23%	6.81%	14,137	13,653	14,180	13,905
7 Years	7.78%	6.91%	7.80%	7.32%	16,906	15,964	16,919	16,401
10 Years	8.27%	7.34%	8.04%	7.04%	22,151	20,313	21,696	19,754
Since Inception	8.00%	7.14%	7.67%	6.56%	23,492	21,498	22,718	20,245

Lumpsum Performance

(As on 30th September, 2020)

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	5.78%	6.65%	6.39%	10,580	10,667	10,641
3 Years	6.80%	7.44%	6.87%	12,187	12,408	12,211
5 Years	7.50%	7.47%	6.81%	14,364	14,343	13,905
7 Years	7.96%	8.01%	7.32%	17,096	17,156	16,401
Since Inception	7.88%	8.39%	7.12%	20,961	21,941	19,574

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	7.80%	7.17%	7.74%	6.39%	10,783	10,719	10,776	10,641
3 Years	7.67%	7.03%	7.83%	6.87%	12,487	12,265	12,544	12,211
5 Years	7.68%	7.12%	7.97%	6.81%	14,480	14,107	14,678	13,905
7 Years	8.06%	7.42%	8.50%	7.32%	17,210	16,516	17,704	16,401
10 Years	8.36%	7.63%	8.40%	7.04%	22,347	20,869	22,421	19,754
Since Inception	8.09%	7.41%	7.87%	6.50%	29,054	26,638	28,252	23,702

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Money Market Fund and Invesco India Ultra Short Term Fund - Krishna Cheemalapati & Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Sujoy Das - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	31.11%	31.93%	13,120	13,203
3 Years	18.07%	19.01%	16,474	16,870
5 Years	12.71%	13.71%	18,204	19,023
7 Years	6.65%	7.61%	15,694	16,713
10 Years	8.99%	10.00%	23,667	25,953
Since Inception	9.94%	10.95%	27,197	29,970

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	29.80%	31.93%	12,990	13,203
3 Years	17.27%	19.01%	16,143	16,870
5 Years	11.97%	13.71%	17,614	19,023
7 Years	6.18%	7.61%	15,216	16,713
Since Inception	4.93%	6.30%	15,293	17,152

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 January 4, 2020.

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	4.63%	4.08%	5.17%	4.97%	10,465	10,410	10,518	10,498
3 Years	6.26%	5.69%	6.58%	6.21%	12,001	11,808	12,108	11,982
5 Years	6.68%	6.08%	6.82%	6.43%	13,824	13,437	13,913	13,660
7 Years	7.34%	6.56%	7.44%	7.14%	16,429	15,607	16,537	16,211
10 Years	7.87%	6.99%	7.71%	7.17%	21,337	19,657	21,026	20,007
Since Inception	7.61%	6.86%	7.35%	6.43%	27,674	25,130	26,763	23,753

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 September, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	2.22%	4.09%	-0.97%	10,222	10,410	9,903
3 Years	6.74%	4.35%	6.02%	12,166	11,367	11,921
5 Years	10.38%	8.97%	8.53%	16,394	15,374	15,064
7 Years	16.36%	13.94%	11.44%	28,899	24,944	21,351
Since Inception	14.42%	11.33%	9.91%	28,416	22,969	20,804

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	13.87%	7.17%	-0.97%	11,391	10,719	9,903
Since Inception	8.57%	0.54%	6.45%	11,710	10,104	11,275

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	2.26%	6.16%	-0.97%	10,226	10,618	9,903
3 Years	3.43%	6.91%	6.02%	11,067	12,225	11,921
5 Years	7.84%	9.31%	8.53%	14,591	15,617	15,064
7 Years	12.72%	12.07%	11.44%	23,135	22,216	21,351
Since Inception	11.95%	10.42%	9.91%	23,993	21,567	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	3.89%	1.66%	-0.97%	10,390	10,166	9,903
3 Years	2.69%	3.71%	6.02%	10,829	11,158	11,921
5 Years	8.07%	8.30%	8.53%	14,748	14,905	15,064
7 Years	18.61%	12.63%	11.44%	33,065	23,001	21,351
Since Inception	15.20%	10.32%	9.91%	29,944	21,408	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	5.63%	1.52%	-0.97%	10,565	10,152	9,903
3 Years	7.26%	4.21%	6.02%	12,344	11,320	11,921
5 Years	11.45%	8.52%	8.53%	17,205	15,057	15,064
7 Years	20.12%	12.72%	11.44%	36,123	23,138	21,351
Since Inception	15.68%	10.41%	9.91%	30,915	21,538	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	5.27%	0.97%	-0.97%	10,528	10,097	9,903
3 Years	7.36%	5.05%	6.02%	12,381	11,595	11,921
5 Years	10.08%	8.74%	8.53%	16,174	15,208	15,064
7 Years	17.81%	12.60%	11.44%	31,529	22,965	21,351
Since Inception	15.22%	10.53%	9.91%	29,980	21,730	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th September, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-13.83%	-18.13%	-0.97%	8,614	8,183	9,903
3 Years	0.56%	2.75%	6.02%	10,170	10,850	11,921
5 Years	9.77%	9.31%	8.53%	15,942	15,616	15,064
7 Years	16.84%	15.32%	11.44%	29,746	27,143	21,351
Since Inception	11.20%	10.71%	9.91%	22,765	21,996	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-1.33%	-28.97%	-0.97%	9,866	7,096	9,903
3 Years	-1.68%	-15.48%	6.02%	9,504	6,033	11,921
5 Years	6.94%	-4.36%	8.53%	13,993	7,999	15,064
7 Years	13.05%	0.51%	11.44%	23,608	10,363	21,351
Since Inception	8.33%	-3.33%	9.91%	18,594	7,689	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	3.23%	-0.97%	-0.44%	10,324	9,903	9,956
3 Years	6.12%	6.02%	8.00%	11,955	11,921	12,602
5 Years	8.89%	8.53%	9.15%	15,315	15,064	15,502
7 Years	14.16%	11.44%	11.57%	25,295	21,351	21,537
Since Inception	12.54%	9.91%	10.46%	24,985	20,804	21,618

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	2.19%	-19.87%	-0.97%	10,220	8,008	9,903
3 Years	2.02%	-11.93%	6.02%	10,619	6,826	11,921
5 Years	7.22%	-0.40%	8.53%	14,174	9,803	15,064
7 Years	17.43%	3.75%	11.44%	30,825	12,940	21,351
Since Inception	12.42%	3.47%	9.91%	24,772	13,031	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	15.40%	6.91%	-0.97%	11,544	10,693	9,903
3 Years	8.31%	-1.16%	6.02%	12,713	9,655	11,921
5 Years	11.51%	6.64%	8.53%	17,251	13,795	15,064
7 Years	21.75%	14.73%	11.44%	39,705	26,185	21,351
Since Inception	17.24%	10.45%	9.91%	34,306	21,599	20,804

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

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	5.52%	2.96%	-0.97%	10,554	10,297	9,903
3 Years	6.21%	4.64%	6.02%	11,986	11,460	11,921
5 Years	6.40%	5.04%	8.53%	13,640	12,789	15,064
7 Years	7.08%	6.08%	11.44%	16,149	15,119	21,351
Since Inception	7.24%	6.22%	9.91%	17,192	15,960	20,804

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 42.

Lumpsum Performance - Direct Plan

(As on 30th September, 2020)

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - ND	Fund	Benchmark MSCI Europe - ND
1 Year	-5.64%	2.99%	9,434	10,300
3 Years	-3.49%	3.47%	8,988	11,081
5 Years	1.67%	6.58%	10,864	13,755
Since Inception	0.39%	4.40%	10,262	13,326

Invesco India Feeder - Invesco Global Equity Income Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	-0.61%	14.81%	9,938	11,486
3 Years	2.42%	12.17%	10,746	14,124
5 Years	5.83%	13.07%	13,280	18,496
Since Inception	4.93%	10.88%	13,614	19,387

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014.

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

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	2.55%	6.16%	-0.97%	10,256	10,618	9,903
Since Inception	5.02%	6.76%	3.42%	11,167	11,589	10,788

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. The scheme has been in existence for less than 3 years.

Fund Managers : Amit Nigam & Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	7.18%	5.29%	-0.97%	10,720	10,530	9,903
Since Inception	7.43%	6.48%	2.34%	11,191	11,036	10,370

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Amit Nigam - managing since September 3, 2020, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019. The scheme has been in existence for less than 3 years.

Fund Manager : Sujoy Das & Vikas Garg

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	9.98%	9.86%	6.39%	11,000	10,989	10,641
3 Years	8.32%	8.22%	6.87%	12,716	12,681	12,211
5 Years	8.26%	8.31%	6.81%	14,880	14,912	13,905
7 Years	8.75%	8.79%	7.32%	18,002	18,046	16,401
Since Inception	8.57%	8.67%	7.09%	18,912	19,055	17,003

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	10.63%	10.54%	6.39%	11,067	11,057	10,641
3 Years	7.49%	8.69%	6.87%	12,426	12,848	12,211
5 Years	8.18%	8.63%	6.81%	14,824	15,131	13,905
7 Years	8.56%	8.98%	7.32%	17,774	18,270	16,401
Since Inception	8.28%	8.86%	7.09%	18,531	19,311	17,003

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gift Index	Fund	Benchmark CRISIL 10 year Gift Index
1 Year	7.77%	8.25%	10,779	10,827
3 Years	7.16%	6.72%	12,311	12,159
5 Years	8.38%	7.60%	14,959	14,431
7 Years	9.55%	8.35%	18,949	17,540
Since Inception	8.63%	7.43%	18,993	17,422

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.16%	10.07%	6.39%	10,919	11,010	10,641
3 Years	8.50%	8.57%	6.87%	12,777	12,802	12,211
5 Years	7.81%	8.64%	6.81%	14,570	15,140	13,905
7 Years	8.26%	9.45%	7.32%	17,441	18,827	16,401
Since Inception	8.20%	9.04%	7.09%	18,419	19,556	17,003

Lumpsum Performance - Direct Plan

(As on 30th September, 2020)

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	9.31%	10.82%	6.39%	10,934	11,085	10,641
3 Years	3.14%	8.81%	6.87%	10,974	12,889	12,211
5 Years	5.93%	9.06%	6.81%	13,342	15,437	13,905
Since Inception	6.85%	9.24%	7.16%	14,960	17,113	15,219

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 Banking & PSU Debt Fund and Invesco India Credit Risk Fund - Sujoy Das managing since January 4, 2020 and Vikas Garg managing since 26 September, 2020.

Fund Managers : Krishna Cheemalapati & Sujoy Das

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	6.69%	6.06%	6.39%	10,671	10,608	10,641
3 Years	7.28%	7.15%	6.87%	12,352	12,308	12,211
5 Years	7.44%	7.23%	6.81%	14,323	14,180	13,905
7 Years	8.06%	7.80%	7.32%	17,217	16,919	16,401
Since Inception	8.22%	7.85%	7.09%	18,443	17,963	17,003

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	6.42%	6.65%	6.39%	10,643	10,667	10,641
3 Years	7.37%	7.44%	6.87%	12,384	12,408	12,211
5 Years	7.98%	7.47%	6.81%	14,689	14,343	13,905
7 Years	8.47%	8.01%	7.32%	17,671	17,156	16,401
Since Inception	8.25%	8.08%	7.09%	18,489	18,256	17,003

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.13%	7.74%	6.39%	10,816	10,776	10,641
3 Years	7.99%	7.83%	6.87%	12,601	12,544	12,211
5 Years	8.06%	7.97%	6.81%	14,738	14,678	13,905
7 Years	8.45%	8.50%	7.32%	17,653	17,704	16,401
Since Inception	8.47%	8.49%	7.09%	18,784	18,808	17,003

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund & Invesco India Ultra Short Term Fund - Krishna Cheemalapati and Sujoy Das - managing since January 4, 2020. Invesco India Treasury Advantage Fund - Sujoy Das - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		CRISIL Low Duration Debt Index
1 Year	30.35%	31.93%	13,044	13,203
3 Years	17.69%	19.01%	16,314	16,870
5 Years	12.32%	13.71%	17,890	19,023
7 Years	6.49%	7.61%	15,534	16,713
Since Inception	5.26%	6.53%	14,884	16,331

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

©Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

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	4.71%	5.17%	4.97%	10,472	10,518	10,498
3 Years	6.34%	6.58%	6.21%	12,026	12,108	11,982
5 Years	6.76%	6.82%	6.43%	13,873	13,913	13,660
7 Years	7.42%	7.44%	7.14%	16,509	16,537	16,211
Since Inception	7.58%	7.57%	7.19%	17,613	17,607	17,130

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

Scheme Name	Date of Allotment
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Sujoy Das	8
Pranav Gokhale	6	Krishna Cheemalapati	9 & FMPs
Amit Nigam	5	Neelesh Dhamnaskar	4
Nitin Gosar	2	Abhishek Bandiwdekar	1
Dhimant Kothari	5	Vikas Garg	5
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

Notes

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

Invesco India Overnight Fund and Invesco India Focused 20 Equity Fund has not completed 1 year, hence performance data is not provided.

There are changes in Fund management responsibilities which are effective from September 26, 2020.

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 (30/09/2020)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	579,490.33
Gilt Fund/ Gilt Fund with 10 year constant duration	3,418.60
Remaining Income/ Debt Oriented Schemes	749,797.27
Growth/ Equity Oriented Schemes (Other than ELSS)	1,079,743.92
ELSS Funds	109,410.15
Hybrid Schemes	178,677.83
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	6,974.87
Other ETF	200.53
Fund of Fund investing overseas	2,743.93
Total	2,710,457.42

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sept '2020)
Top 5 Cities	66.70%
Next 10 Cities	16.60%
Next 20 Cities	8.02%
Next 75 Cities	6.53%
Others	2.15%
Total	100.00%

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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

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

³Excluding 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 : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to Dividend Distribution : The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor

will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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