

Abridged Annual Report

For All Equity Schemes,
Exchange Traded Funds
& Fund of Funds

2025-2026

SPONSOR

IndusInd International Holdings Limited
Invesco Hong Kong Limited

ASSET MANAGEMENT COMPANY

Invesco Asset Management (India) Private Limited

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

TRUSTEE COMPANY

Invesco Trustee Private Limited

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

MUTUAL FUND

Invesco Mutual Fund

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

AUDITORS

M/s. Deloitte Haskins & Sells LLP

Chartered Accountants,
Indiabulls Finance Centre,
Tower 3, 27th - 32nd Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai - 400 013.

REGISTRAR

KFin Technologies Ltd.

Unit: Invesco Mutual Fund, Selenium Building, Tower B, Plot No 31 & 32, Gachibowli,
Financial District, Nanakramguda, Serilingampally, Hyderabad- 500 032.
Tel: 040-6716 2222

CUSTODIAN

Deutsche Bank AG

4th Floor, Block B1, Nirlon Knowledge Park,
Western Express Highway, Goregaon (East),
Mumbai - 400 063.

BOARD OF DIRECTORS

Invesco Trustee Private Limited (Trustee to Invesco Mutual Fund)

Satyananda Mishra - Independent Director & Chairman

Jeremy Simpson

Monika Mohta

Moses Newling Harding John

S. V. Murali Dhar Rao

BOARD OF DIRECTORS

Invesco Asset Management (India) Private Limited (Investment Manager to
Invesco Mutual Fund)

Mr. Debasish Panda - Independent Director & Chairman

Andrew Tak Shing Lo

Ananta Barua

G. S. Sundararajan

Sanjay Kumar Tripathy

Saurabh Nanavati

Roopam Asthana

Invesco Asset Management (India) Private Limited - Branches

● Ahmedabad: Office No. 408, 4th floor Mercado Building, C.G. Road, Opp. Municipal Market, Ahmedabad - 380 006. Tel. No.: 079-66521550/ 45908462. ● Bengaluru: Office No. 810, 811, 812, Mittal Tower, B wing, 8th Floor, M.G.Road, Bangalore- 560 001. Tel No.: 080 42941000 / 1001. ● Chandigarh: SCO.No.2451, 1st Floor, Sector-22C, Chandigarh - 160 022. Tel. No.: 7696001369 ● Chennai: Door #2, 2nd Floor, Sun Plaza #39 G N Chetty Road, Near Kamarajar Arangam, Chennai - 600 006. Tel. No.: 9043000628 / 044 46065359 ● Delhi: 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, New Delhi - 110001. Tel. No.: 011 43789000. ● Hyderabad: D-602, Sixth Floor, Dega Towers, H. No. 6-3-1085, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082.. Tel. No.: 9030015457. ● Indore: Shiv Om Building, Office No.117, First Floor, D Block, House - 578, M. G. Road, Indore - 452 001. Tel. No.: 7415000281 ● Jaipur : Office No.1, 4th Floor, Laxmi Complex, Subhash Marg, C Scheme, Jaipur - 302 001. Tel No.: 7737000761 ● Kanpur: Office No. 214 & 215, 2nd Floor, KAN Chambers, Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. ● Kolkata: Office No.

7E, 235/2A, 7th Floor, Millennium Bldg., Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel : 033 40639115 ● Lucknow: Office No. 103, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226 001. Tel No.: 0522 4000841/ 4723325 ● Ludhiana: Cabin No: 105, 1st Floor, SCO 18, Feroze Gandhi Market, Ludhiana - 141001. ● Mumbai (H.O.): B-1001, B Wing, 10th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. Tel. No. 022 67310000 ● Nashik: Office No. A- 206, ABH Capital, Tilak Wadi, Nashik – 422002. Tel No: 253 4100037 ● Patna: No. 304, Ashiyana Hariniwas Complex, Dak Banglow Road, Patna - 800001. Tel. No.: 09264457840. ● Pune: Office No. 2, 1st Floor, Aditya Centeegra, CTS No. 930, Plot No. 314, FC Road, Pune - 411 005, Maharashtra. Tel No.: 020 29953715 ● Vadodara: 304, Third Floor, C Square Building, Sarabhai Campus, Vadodara - 390 023. Tel. No.: 0265 2338446 ● Surat O fice No. 309, 3rd Floor, International Commerce Centre, Ward No. 2, Ring Road, Near Kadiwala School, Surat - 395 002. Tel. No.: 0261 4569978 / 4375277.

Report from Invesco Trustee Private Limited to the unit holders of schemes of Invesco Mutual Fund

Invesco Trustee Private Limited ('the Trustees') presents its Twentieth report on the schemes of Invesco Mutual Fund ('the Fund') along with the audited financial statements of the schemes for the year ended March 31, 2026.

Change in controlling interest of Asset Management Company

As you may be aware that, during the year, with a view to expand the business and further broaden the local platform as part of ongoing business of Invesco Asset Management Company Private Limited ("IAMI / AMC"), Invesco Hong Kong Limited and Invesco Singapore Pte. Ltd. ("Invesco"), erstwhile sponsor of the Fund formed joint venture with IndusInd International Holdings Limited ("IIHL"). On receipt of requisite regulatory approvals, Invesco transferred 60% of its shareholding in AMC and Trustee to IIHL. Accordingly, AMC and Trustee Company became joint ventures between IIHL and Invesco with IIHL holding 60% of the paid-up share capital of AMC and Trustee & Invesco holding 40% of the paid-up share capital of AMC & Trustee. Consequently, IIHL has become the co-sponsor of the Fund.

During the year under review, the Fund launched Invesco India Consumption Fund, an open ended equity scheme following consumption theme and Invesco India Income Plus Arbitrage Active Fund of Fund, an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity arbitrage schemes.

As of March 31, 2026, Invesco Asset Management (India) Private Limited managed 43 schemes of the Fund which included 16 open ended equity schemes, 1 open ended equity linked savings scheme (ELSS), 1 Index linked Exchange Traded Fund (ETF), 1 Gold ETF, 2 Target Maturity Funds, 1 open ended overnight scheme, 1 open ended liquid scheme, 8 open ended debt schemes, 1 open ended dedicated gilt scheme, 5 open ended hybrid schemes, 1 fund of fund scheme investing in Gold ETF, 1 fund of fund scheme investing in actively managed debt oriented schemes and equity arbitrage schemes and 4 fund of fund schemes investing in overseas mutual fund schemes.

The assets under management of the schemes of the Fund were Rs.122,016.43 crores as

on March 31, 2026 as against Rs.99,981.53 crores as on March 31, 2025. The average assets under management of the schemes of the Fund for March 31, 2026 were Rs.135,557.50 crores as against Rs.104,173.29 crores for March 2025. The details of average assets under management, geographical spread and number of investor folios are as follows:

a. Asset class wise disclosure of average assets under management ('AUM') of Invesco Mutual Fund for March 31, 2026:

Category	Average AUM for March 31, 2026 (Rs. in Crores)
Liquid / Overnight / Money Market	21,820.93
Income	9,998.48
Gilt	237.11
Equity (Other than ELSS)	68,624.23
Equity - ELSS	2,428.75
Hybrid	30,240.33
Index Funds	131.93
Gold ETF	730.66
Other ETF	89.64
Fund of Fund investing overseas mutual funds schemes	1,255.44
Total...	135,557.50

b. Percentage of assets under management (AUM) as on March 31, 2026 by geography:

Geographical Spread	% of Total AUM
Top 5 Cities	64.22%
Next 10 Cities	14.18%
Next 20 Cities	5.48%
Next 75 Cities	4.98%
Others	11.14%
Total...	100.00%

c. The number of investors (folio count) in the schemes of the Fund as on March 31, 2026 were 34,29,428.

1. Scheme Performance, Future Outlook and Operations of the Schemes:

A. Scheme Performance

Equity Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India ELSS Tax Saver Fund, an open ended equity linked savings scheme with a statutory lock in period of 3 years and tax benefit						
Growth	29-Dec-06		-8.94	11.55	9.11	12.94
Benchmark Returns			-3.11	12.89	11.75	11.28
Direct Plan:		BSE 500 TRI				
Growth	1-Jan-13		-7.90	12.84	10.42	14.90
Benchmark Returns			-3.11	12.89	11.75	12.88
Invesco India Contra Fund, an open ended equity scheme following contrarian investment strategy						
Growth	11-Apr-07		-5.94	15.21	13.08	13.81
Benchmark Returns			-3.11	12.89	11.75	11.71
Direct Plan:		BSE 500 TRI				
Growth	1-Jan-13		-4.89	16.52	14.42	16.85
Benchmark Returns			-3.11	12.89	11.75	12.88
Invesco India Midcap Fund, Mid Cap Fund - an open ended equity scheme predominantly investing in mid cap stocks						
Growth	19-Apr-07		2.29	22.34	17.69	15.61
Benchmark Returns			-0.15	19.61	16.82	14.28
Direct Plan:		BSE Midcap 150 TRI				
Growth	1-Jan-13		3.50	23.85	19.24	19.63
Benchmark Returns			-0.15	19.61	16.82	16.92
Invesco India Large & Mid Cap Fund - an open ended equity scheme investing in both large cap and mid cap stocks						
Growth	9-Aug-07		-0.41	19.74	14.77	12.27
Benchmark Returns			-0.81	15.83	13.96	12.43
Direct Plan:		NIFTY Large Midcap 250 TRI				
Growth	1-Jan-13		0.73	21.14	16.17	16.44
Benchmark Returns			-0.81	15.83	13.96	14.77
Invesco India Multicap Fund, Multi Cap Fund - an open ended equity scheme investing across large cap, mid cap, small cap stocks						
Growth	17-Mar-08		-10.12	12.24	11.57	14.08
Benchmark Returns			-2.52	15.41	13.75	12.72
Direct Plan:		Nifty500 Multicap				
Growth	1-Jan-13		-9.04	13.64	13.01	16.14
Benchmark Returns			-2.52	15.41	13.75	14.14
Invesco India Financial Services Fund, an open ended equity scheme investing in financial services sector						
Growth	14-Jul-08		2.82	17.11	13.54	15.43
Benchmark Returns			-5.24	10.31	9.35	15.17
Direct Plan:		Nifty Financial Services TRI				
Growth	1-Jan-13		4.18	18.66	15.07	14.97
Benchmark Returns			-5.24	10.31	9.35	13.07

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Largecap Fund, Large Cap Fund - an open ended equity scheme predominantly investing in large cap stocks						
Growth	21-Aug-09		-3.11	13.15	11.61	11.51
Benchmark Returns			-3.85	11.21	10.30	11.78
Direct Plan:		NIFTY 100 TRI				
Growth	1-Jan-13		-1.82	14.70	13.18	14.02
Benchmark Returns			-3.85	11.21	10.30	12.12
Invesco India PSU Equity Fund, an open ended equity scheme following PSU theme						
Growth	18-Nov-09		4.17	25.97	22.73	11.56
Benchmark Returns			10.89	31.07	28.20	7.76
Direct Plan:		BSE PSU TRI				
Growth	1-Jan-13		5.46	27.60	24.38	15.76
Benchmark Returns			10.89	31.07	28.20	11.13
Invesco India Infrastructure Fund, an open ended equity scheme following Infrastructure theme						
Growth	21-Nov-07		-6.29	18.30	18.15	9.57
Benchmark Returns			-3.41	26.03	22.35	7.47
Direct Plan:		BSE India Infrastructure TRI				
Growth	1-Jan-13		-5.10	19.89	19.77	17.48
Benchmark Returns			-3.41	26.03	22.35	14.09
Invesco India Smallcap Fund, Small Cap Fund - an open-ended equity scheme predominantly investing in small cap stocks						
Regular Plan - Growth			-0.08	20.14	18.97	19.16
Direct Plan - Growth	30-Oct-18	BSE 250 Smallcap TRI	1.25	21.80	20.71	20.97
Benchmark Returns			-5.83	16.36	15.43	15.43
Invesco India Focused Fund, an open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)						
Regular Plan - Growth			-11.80	17.76	13.07	16.24
Direct Plan - Growth	29-Sep-20	BSE 500 TRI	-10.66	19.35	14.72	17.99
Benchmark Returns			-3.11	12.89	11.75	16.50
Invesco India ESG Integration Strategy Fund, an open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy						
Regular Plan - Growth			-11.72	7.77	7.56	7.49
Direct Plan - Growth	20-Mar-21	Nifty100 ESG Index TRI	-10.58	9.27	9.25	9.17
Benchmark Returns			-1.90	12.73	10.10	10.09
Invesco India Flexi Cap Fund, an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks						
Regular Plan - Growth			-6.11	15.51	NA	11.65
Direct Plan - Growth	14-Feb-22	BSE 500 TRI	-4.91	17.15	NA	13.36
Benchmark Returns			-3.11	12.89	NA	9.93
Invesco India Manufacturing Fund, an open ended equity scheme following manufacturing theme						
Regular Plan - Growth			-1.08	NA	NA	-5.77
Direct Plan - Growth	14-Aug-24	Nifty India Manufacturing TRI	0.54	NA	NA	-4.24
Benchmark Returns			7.90	NA	NA	-1.58
Invesco India Technology Fund, an open ended equity scheme investing in technology and technology related sectors						
Regular Plan - Growth			-7.75	NA	NA	-14.19
Direct Plan - Growth	23-Sep-24	Nifty IT TRI	-6.20	NA	NA	-12.77
Benchmark Returns			-19.26	NA	NA	-19.74
Invesco India Business Cycle Fund, an open ended equity scheme following business cycles based investing theme						
Regular Plan - Growth			4.77	NA	NA	8.54
Direct Plan - Growth	27-Feb-25	Nifty 500 TRI	6.48	NA	NA	10.28
Benchmark Returns			-2.87	NA	NA	1.87

Past performance may or may not be sustained in future. Returns above one year are compounded annualized. For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 10/. Face value per unit for the schemes is Rs. 10/-.

NA - Not Applicable

Hybrid Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Arbitrage Fund, an open ended scheme investing in arbitrage opportunities						
Growth	30-Apr-07		6.10	7.04	6.15	6.57
Benchmark Returns			7.24	7.68	6.41	-
Direct Plan:		Nifty 50 Arbitrage Index				
Growth	1-Jan-13		6.81	7.76	6.85	6.97
Benchmark Returns			7.24	7.68	6.41	6.20
Invesco India Balanced Advantage Fund, an open ended dynamic asset allocation fund						
Growth	4-Oct-07		-3.47	9.50	8.26	8.99
Benchmark Returns			-0.62	8.39	7.99	9.15
Direct Plan:		NIFTY 50 Hybrid Composite				
Growth	1-Jan-13	Debt 50:50 Index	-2.20	10.97	9.72	11.60
Benchmark Returns			-0.62	8.39	7.99	9.98

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Aggressive Hybrid Fund, an open ended hybrid scheme investing predominantly in equity and equity related instruments						
Regular Plan - Growth	30-Jun-18	CRISIL Hybrid 35+65 - Aggressive Index	-7.83	11.28	9.12	9.00
Direct Plan - Growth			-6.36	13.07	10.90	10.73
Benchmark Returns			-0.61	10.74	9.63	10.86
Invesco India Equity Savings Fund, an open ended scheme investing in equity, arbitrage and debt						
Regular Plan - Growth	7-Mar-19	Nifty Equity Savings Index	-2.31	8.43	6.33	6.71
Direct Plan - Growth			-0.75	10.13	8.05	8.50
Benchmark Returns			3.11	8.64	7.86	8.70
Invesco India Multi Asset Allocation Fund, an open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs						
Regular Plan - Growth	17-Dec-24	Nifty 200 TRI (60%) +	13.80	NA	NA	12.05
Direct Plan - Growth		CRISIL 10 year Gilt Index (30%) + Domestic Price of	15.20	NA	NA	13.48
Benchmark Returns		Gold (5%) + Domestic Price of Silver (5%)	7.15	NA	NA	4.39

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns. For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 10/- . Face value per unit for the scheme is Rs. 10/- .

#The inception date of the Scheme is April 30, 2007 which is prior to the date (i.e. April 1, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception are not available for Nifty 50 Arbitrage Index.

Exchange Traded Funds - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Gold Exchange Traded Fund, an open ended scheme tracking returns provided by investment in physical gold	12-Mar-10	Price of Gold	61.78	33.30	25.97	13.39
Benchmark Returns			63.88	34.62	27.10	14.40
Invesco India Nifty 50 Exchange Traded Fund, an open ended scheme replicating Nifty 50 Index			13-Jun-11	Nifty 50 TRI	-4.05	9.91
Benchmark Returns	-3.97	10.03			10.01	11.28

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on date of allotment is taken as Rs. 1,680.0014 and for Invesco India Nifty 50 Exchange Traded Fund, NAV as on date of allotment is taken as Rs. 548.28.

\$\$ Returns for Invesco India Nifty 50 Exchange Traded Fund are calculated after considering dividend reinvestment of Rs. 5/- per unit on record date - December 26, 2012 at ex-dividend NAV of Rs. 591.3176 per unit.

Face value per unit for Invesco India Gold Exchange Traded Fund is Rs. 100/- and for Invesco India Nifty 50 Exchange Traded Fund is Rs. 10/-.

Fund of Funds - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Gold ETF Fund of Fund, an open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund*						
Growth	5-Dec-11	Price of Gold	59.53	32.22	25.00	10.30
Benchmark Returns			63.88	34.62	27.10	11.84
Direct Plan:						
Growth	1-Jan-13		60.08	32.57	25.38	11.10
Benchmark Returns			63.88	34.62	27.10	12.44
Invesco India - Invesco Pan European Equity Fund of Fund, an open ended fund of fund scheme investing in Invesco Pan European Equity Fund*						
Regular Plan - Growth	31-Jan-14	MSCI Europe Index - Net Total Return	28.17	14.53	12.58	6.90
Direct Plan - Growth			28.65	14.97	13.01	7.67
Benchmark Returns			29.17	18.35	14.40	9.80
Invesco India - Invesco Global Equity Income Fund of Fund, an open ended fund of fund scheme investing in Invesco Global Equity Income Fund*						
Regular Plan - Growth	5-May-14	MSCI World Index - Net Total Return	19.33	18.27	14.68	10.28
Direct Plan - Growth			19.95	18.83	15.33	11.24
Benchmark Returns			28.26	21.44	15.55	13.96
Invesco India - Invesco Global Consumer Trends Fund of Fund, an open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund*						
Regular Plan - Growth	24-Dec-20	MSCI World Consumer Discretionary Index-Net Total Return	23.55	17.67	-0.01	1.12
Direct Plan - Growth			24.70	18.76	0.97	2.13
Benchmark Returns			15.22	15.19	8.69	9.22
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, an open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF*						
Regular Plan - Growth	21-Apr-22	NASDAQ-100 Notional Index (Net Total Return)	32.33	26.53	NA	19.82
Direct Plan - Growth			32.63	26.83	NA	20.10
Benchmark Returns			32.16	26.74	NA	21.05

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last six months (%) *
Invesco India Income Plus Arbitrage Active Fund of Fund, an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes #			
Regular Plan - Growth	21-Jul-25	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	4.30
Direct Plan - Growth			4.67
Benchmark Returns			3.31

*The investor will bear the recurring expenses of the scheme in addition to the expenses of underlying scheme.

* As the scheme has been in existence for more than six months but less than one year, returns are simple annualized for 6 months period ended on March 31, 2026.

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- .

NA - Not Applicable

Note with respect to launch of Direct Plan: Pursuant to para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced w.e.f. January 1, 2013. Accordingly in case of schemes launched prior to January 1, 2013, inception / allotment date of Direct Plan is January 1, 2013 and returns since inception of Direct Plan are calculated using NAV of corresponding option(s) of the respective scheme(s) as on January 1, 2013.

In case of schemes launched after January 1, 2013, Direct Plan is available since inception of respective scheme(s) and accordingly returns since inception are calculated from the date of allotment based on allotment price of respective scheme(s).

B. OPERATIONS OF THE SCHEMES

Equity Schemes

The Year Gone by:

The aggregate Fund level performance during FY2025-26 was mixed with 8 out of 16 pure equity strategies beating their respective benchmarks. Performance relative to peer group was, however, weak compared to the prior period with 9 out of 16 strategies placed in the 4th quartile while 7 funds featured in either quartile 1 or 2 in their respective categories. Strategies with heavier tilt towards large sectors such as Banks and IT found it difficult to deliver even as bottom-up oriented SMID strategies did relatively better. Notwithstanding, 9 of 13 and 7 of 12 pure equity strategies beat their benchmarks on 3-yr and 5-yr time frames respectively thus demonstrating reasonable consistency.

Hybrid funds had a tough year with all 3 funds in this category ending in the 4th quartile. Our priority for FY2026-27 would be to recoup performances in key strategies such as Invesco India Contra and Invesco India Flexicap funds and also improve the performance of our hybrid funds.

Invesco India ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in period of 3 years and tax benefit)

The Scheme invested across market cap and sectors utilizing bottom up approach.

The Scheme has maintained a well-diversified portfolio across sectors and is well balanced across large, mid & small cap companies. The Scheme remained focused on long-term growth opportunities. The Scheme underperformed the benchmark by 583bps in FY2025-26. A significant portion of 1-year underperformance is explained by allocations and selections in Real estate and Industrial sectors. Underweight allocation to Energy and Utilities also had some drag.

As at March 31, 2026, 99.60% of the net assets were invested in equity and equity related instruments, 0.56% in money market instruments and the Scheme had negative net current assets of 0.16%.

The net assets of the Scheme amounted to Rs.2,292.72 crores as at March 31, 2026 as against Rs.2,638.13 crores as at March 31, 2025.

Invesco India Contra Fund (An open ended equity scheme following contrarian investment strategy)

The Scheme used contrarian investing style to identify potentially undervalued stocks across sectors utilizing top down and bottom up approach.

During the past 1-year, the Scheme underperformed its benchmark by 178bps and its peer group average by 415bps. The underperformance is primarily attributed to adverse sector selection in two sectors - namely IT services (overweight -200bps) and Materials (underweight -500bps) - given it generally prefers absolute or relative cheapness in less cyclical, high ROE businesses. The IT services sector has seen a decline of 28% in the past 1-year whereas the Materials sector delivered a +15% return over the same period. The combined negative impact of asset allocation on the fund has been -200bps adjusted for which the strategy would have beaten its benchmark. The strategy has however performed well on individual security selection generating a net +50bps outperformance on that metric. Given the nature of its strategy, the Invesco India Contra Fund emphasizes 3-year rolling returns. Despite the drag of the past 1-year, the Scheme has delivered a 16% CAGR over the past 3-years and beat its benchmark by 363bps.

As at March 31, 2026, 96.84% of the net assets were invested in equity and equity related instruments, 2.02% in derivatives stock futures, 2.29% in market instruments, 0.29% in mutual fund units, 0.02% in preference shares and the Scheme had negative net current assets of 1.46%.

The net assets of the Scheme amounted to Rs.17,663.58 crores as at March 31, 2026 as against Rs. 17,264.81 crores as at March 31, 2025.

Invesco India Midcap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments of mid cap companies and selected equity securities utilizing bottom up approach.

The Scheme outperformed the benchmark both in FY2025-26 and since inception as well. During the past 1-year period the Scheme outperformed the benchmark by 365bps and 271bps since inception period. And over the last 3 year the outperformance is 424bps. Infact, the Scheme is amongst the top funds in its categories on most time periods. The Scheme adhered to its core philosophy of investing based on bottom-up approach. During FY2025-26 large part of the positive attribution can be attributed to stock selection effect in healthcare and financials sector. The allocation in industrial and real estate sectors hurt the performance of the Scheme.

The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 99.05% of the net assets were invested in equity and equity related instruments, 1.25% in money market instruments and the Scheme had negative net current assets of 0.30%.

The net assets of the Scheme amounted to Rs.9,895.34 crores as at March 31, 2026 as against Rs.5,779.32 crores as at March 31, 2025.

Invesco India Large & Mid Cap Fund (Large & Mid Cap Fund - An open ended equity scheme investing in both largecap and midcap stocks)

The Scheme invested in equity and equity related instruments of companies across market cap and sectors utilizing bottom up approach.

The Scheme outperformed the benchmark both in FY2025-26 and since inception as well. During the past 1-year period the fund outperformed the benchmark by 154bps and 167bps since inception period. And over the last 3-year the outperformance is 531bps. Infact, the Scheme is amongst the top funds in its categories on most time periods. The bottom-up stock selection in financial and healthcare sector helped the performance of the Scheme. The allocation in industrial and real estate sectors hurt the performance of the Scheme. The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 98.72% of the net assets were invested in equity and equity related instruments, 1.41% in money market instruments, 0.02% in preference shares and the Scheme had negative net current assets of 0.15%.

The net assets of the Scheme amounted to Rs.8,436.02 crores as at March 31, 2026 as against Rs.6,432.55 crores as at March 31, 2025.

Invesco India Multicap Fund (Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments across market cap utilizing bottom up approach.

The Scheme underperformed the benchmark in FY2025-26 though has outperformed the benchmark since inception. The underperformance 1-year basis is primarily attributed to select Consumer Discretionary (Trent: -106bps and Swiggy: -58bps) and Real Estate (Awfis: -47bps) companies, whereas bottom-up stock selection especially in mid-caps and overweight stance on financials sector helped the Scheme. The Scheme will continue to adhere to its core objective of providing a balanced exposure across market capitalization over the longer periods.

As at March 31, 2026, 99.18% of the net assets were invested in equity and equity related instruments, 0.97% in money market instruments, 0.03% in preference shares and the Scheme had negative net current assets of 0.18%.

The net assets of the Scheme amounted to Rs.3,550.35 crores as at March 31, 2026 as against Rs.3,650.67 crores as at March 31, 2025.

Invesco India Financial Services Fund (An open ended equity scheme investing in financial services sector)

The Scheme primarily invested in equity and equity-related instruments of companies engaged in the business of banking and financial services.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme portfolio was dominated by banks that had a strong liability franchise, strong pre-provisioning margins and superior track record on asset quality. It also had exposure to well capitalized NBFCs with healthy growth and asset quality track record as well as non-lending businesses or platforms across insurance, exchanges, brokers etc. characterized with low balance sheet intensity, high return on equity and beneficiaries of financialization of savings. On a one-year basis, the performance was aided by positive contributions from overweight position on non-lending financials and by being underweight on certain lending companies.

As at March 31, 2026, 98.05% of the net assets were invested in equity and equity related instruments, 1.97% in money market instruments and the Scheme had negative net current assets of 0.02%.

The net assets of the Scheme amounted to Rs.1,480.45 crores as at March 31, 2026 as against Rs.1,208.23 crores as at March 31, 2025.

Invesco India Largecap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

The Scheme invested in equity and equity related instruments including equity derivatives of companies which are leaders in their respective industry or industry segment.

The Scheme outperformed the benchmark on 1-year, 3-year and 5-year basis. Direct Plan also outperformed the benchmark since inception. The fund is run with the philosophy of investing into high growth and quality companies helped by our investment process and framework. On 1-year basis outperformance was largely explained by selections in financial and consumer discretionary sectors. The performance was also aided by underweight stance on consumer staples. Underweight allocation to energy and overweight stance to real estate sectors dragged the performance.

As at March 31, 2026, 98.90% of the net assets were invested in equity and equity related instruments, 1.24% in money market instruments and the Scheme had negative net current assets of 0.14%.

The net assets of the Scheme amounted to Rs.1,536.87 crores as at March 31, 2026 as against Rs.1,328.84 crores as at March 31, 2025.

Invesco India PSU Equity Fund (An open ended equity scheme following PSU theme)

The Scheme invested in equity and equity related instruments of PSU companies.

The Scheme underperformed the benchmark in FY2025-26 on a 1-year basis due to selection effect. Stocks in utilities, industrials and energy contributed to the underperformance which was partly set off by outperformance in materials segment. The Scheme, however, has outperformed the benchmark since inception. The Scheme will continue to focus on bottom-up stock selection within the PSU companies across market capitalization with an aim to achieve outperformance over the longer period.

As at March 31, 2026, 96.52% of the net assets were invested in equity and equity related instruments, 3.76% in money market instruments and the Scheme had negative net current assets of 0.28%.

The net assets of the Scheme amounted to Rs.1,334.55 crores as at March 31, 2026 as against Rs.1,217.35 crores as at March 31, 2025.

Invesco India Infrastructure Fund (An open ended equity scheme following Infrastructure theme)

The Scheme primarily invested in equity and equity related instruments of companies in the infrastructure sector utilizing bottom-up approach.

The Scheme underperformed the benchmark in FY2025-26 on a 1-year basis due to selection effect. Stocks in real estate, energy and utilities contributed to the underperformance which was partly set off by outperformance in industrials segment. The Scheme, however, has outperformed the benchmark since inception. The Scheme will continue to focus on bottom-up stock selection within the infrastructure space across market capitalization with an aim to achieve outperformance over the longer period.

As at March 31, 2026, 96.53% of the net assets were invested in equity and equity related instruments, 3.80% in money market instruments and the Scheme had negative net current assets of 0.33%.

The net assets of the Scheme amounted to Rs.1,214.55 crores as at March 31, 2026 as against Rs.1,409.95 crores as at March 31, 2025.

Invesco India Smallcap Fund (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments of small cap companies. The Scheme primarily uses a bottom-up approach to invest in equity and equity related instruments of companies in the small cap space.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. During the past 1-year period the Scheme outperformed the benchmark by 708bps and 554bps since inception period. And over the last 3-year the outperformance is 544bps. Infact, the Scheme is amongst the top schemes in its categories on most time periods. Outperformance was aided by stock selections within sectors like financials, industrials, consumer discretionary, industrials and real estate. Underweight stance in materials and industrials dragged the performance. The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 99.01% of the net assets were invested in equity and equity related instruments, 1.03% in money market instruments and the Scheme had negative net current assets of 0.04%.

The net assets of the Scheme amounted to Rs.9,207.58 crores as at March 31, 2026 as against Rs.5,884.41 crores as at March 31, 2025.

Invesco India Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)).

The Scheme invested in equity and equity related instruments including equity derivatives of companies representing high conviction idea on bottom up basis with no sector bias.

The Scheme meaningfully underperformed the benchmark by 13.77% due to a combination of a sharp mean reversion in some of its strong performers of the prior year and the negative overlay of stock concentration. The Scheme is typically constructed bottom-up and on thematic lines. Some of its key themes such as consumer tech, manufacturing, defence and technology decisively underperformed throughout much of the 1-year. However, in line with its mandate, the Scheme still beat its benchmark handsomely by 646bps and 297bps on a 3-year and 5-year scale respectively. The strategy continues to run a high-conviction, high-quality, growth-oriented approach to investing.

As at March 31, 2026, 93.91% of the net assets were invested in equity and equity related instruments, 1.69% in money market instruments, 5.09% in mutual fund units, 0.03% in preference shares and the Scheme had negative net current assets of 0.72%.

The net assets of the Scheme amounted to Rs.4,444.89 crores (including inter-scheme investments of Rs.226.22 crores) as at March 31, 2026 as against Rs.3,531.18 crores (including inter-scheme investments of Rs.50.73 crores) as at March 31, 2025.

Invesco India ESG Integration Strategy Fund (An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

The Scheme invested in equity and equity related instruments of companies which are selected based on our Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework.

The Scheme underperformed the benchmark in FY2025-26 and since inception period as well. The underperformance was 982bps over the last 1-year period and 260bps since inception period for regular plan. The underperformance of 1-year was largely explained by an overweight allocation to healthcare and real estate sector and underweight allocation in financials and materials. As on March 31, 2026, Scheme do not own any company that does not have a BRSR (Business Responsibility and Sustainability Report). Also post October 1, 2024 we have ensured at least 65% of the portfolio is invested in companies that have attained assurance on BRSR Core disclosures, aligning with the updated SEBI regulations.

As at March 31, 2026, 99.27% of the net assets were invested in equity and equity related instruments, 0.72% in money market instruments and the Scheme had net current assets of 0.01%.

The net assets of the Scheme amounted to Rs.348.40 crores as at March 31, 2026 as against Rs. 452.71 crores as at March 31, 2025.

Invesco India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

The Scheme is a diversified Scheme positioned to deliver consistent outcomes over medium to long term. The Scheme is managed with growth and quality bias and is expected to exhibit flexibility across market cap based on relative attractiveness.

The Scheme underperformed its benchmark for the first time since inception trailing it by nearly 180bps in FY2025-26. The Scheme follows a reasonably high conviction growth-oriented strategy and some important growth sectors such as consumer tech, autos, financial services and select bottom-up stocks were hit by a dual combination

of a domestic growth slowdown towards the latter part of 2025 and the west asia conflict. The Scheme however has displayed high performance consistency, beating its benchmark by 350-400bps over the past 3 years and through inception.

As at March 31, 2026, 98.72% of the net assets were invested equity and equity related instruments, 0.46% in InvITs instruments, 1.36% in money market instruments, 0.03% preference shares and the Scheme had negative net current assets of 0.57%.

The net assets of the Scheme amounted to Rs.4,202.43 crores as at March 31, 2026 as against Rs. 2,572.67 crores as at March 31, 2025.

Invesco India Manufacturing Fund (An open ended equity scheme following manufacturing theme)

The Scheme is a thematic Scheme with the mandate to invest and benefit from high growth of companies in manufacturing sector. The Scheme is well diversified across sectors and invests across Large Cap, Mid Cap as well as Small Cap. The Scheme aims to buy stocks predominantly in Indian manufacturing sector and take advantage of its growth by participating in companies with technical prowess and / or which are globally competitive and / or have some top-down tailwinds and thereby intends generating long term outperformance.

The Scheme underperformed the benchmark by 736bps in FY2025-26 and 266bps since inception of the Scheme. A significant portion of 1-year underperformance is explained by allocations and selections in pharmaceutical and consumer staple sectors as well as underweight stance on materials (metals) and consumer discretionary (autos) which outperformed in the second half of the year.

As at March 31, 2026, 99.70% of the net assets were invested equity and equity related instruments, 0.86% in money market instruments, 0.07% in preference shares and the Scheme had negative net current assets of 0.63%.

The net assets of the Scheme amounted to Rs.583.97 crores as at March 31, 2026 as against Rs.746.67 crores as at March 31, 2025.

Invesco India Technology Fund (An open ended equity scheme investing in technology and technology related sectors)

The Scheme is a thematic Scheme with the mandate to invest and benefit from technology-centric and technology dependent companies. The Scheme invests across Large Cap, Mid cap as well as Small Cap. The Scheme aims to identify high-growth companies at the forefront of technological innovation, with a focus on transformative sectors like automation, AI, cloud computing, and digital adoption.

The Scheme under both regular and direct plans outperformed the benchmark on 1-year basis and since inception as well. It predominantly invests in technology leading businesses in IT services, consumer tech, fintechs, hardware, industrial tech and telecom. Outperformance was aided by consumer tech, fintech and industrial tech while IT services sector dragged overall performance.

As at March 31, 2026, 99.88% of the net assets were invested equity and equity related instruments, 1.36% in money market instruments and the Scheme had negative net current assets of 1.24%.

The net assets of the Scheme amounted to Rs.257.18 crores as at March 31, 2026 as against Rs.297.70 crores as at March 31, 2025.

Invesco India Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)

The Scheme is a thematic Scheme with the mandate to invest predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

The Scheme was launched during the year and has just completed one year. And in a tough year, the Scheme has started on a very positive note with outperformance of 935bps during FY2025-26. And this has happened through a very focused stock selection framework with majority of the outperformance contributed by selection effect. Selection in sectors like financials, healthcare, and manufacturing helped the Scheme and allocation effect in industrials, real estate took away some outperformance. And like other schemes, one has focused on creating a quality portfolio so as to build a solid long-term track record.

As at March 31, 2026, 98.58% of the net assets were invested equity and equity related instruments, 2.36% in money market instruments and the Scheme had negative net current assets of 0.94%.

The net assets of the Scheme amounted to Rs.841.07 crores as at March 31, 2026 as against Rs.267.63 crores as at March 31, 2025.

Invesco India Consumption Fund (An open ended equity scheme following consumption theme)

The Scheme is a thematic Scheme with the mandate to invest predominantly in equity and equity related securities of companies benefitting from consumption theme.

The Scheme was launched during the year and yet to complete one year. The new fund offer period of the Scheme opened for subscription on October 3, 2025 and closed on October 17, 2025. The units under the Scheme have been allotted on October 27, 2025.

As at March 31, 2026, 98.67% of the net assets were invested equity and equity related instruments, 1.82% in money market instruments and the Scheme had negative net current assets of 0.49%.

The Scheme collected Rs.508.26 crores during the new fund offer and the net assets of the Scheme amounted to Rs.480.47 crores as at March 31, 2026.

Hybrid Schemes

Invesco India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)

The Scheme used cash-futures arbitrage strategies thereby capturing the mis-pricing opportunities in cash and derivative market and maintained fully hedged position.

The Scheme underperformed the benchmark in FY2025-26 but outperformed in longer time frames in direct plan. The benchmark used in this category is "Nifty 50 Arbitrage Index". This benchmark doesn't reflect how this category is managed. Some of the differences are: 1) The benchmark assumes arbitrage in Nifty Index while the Scheme engage in arbitrage in stock futures and zero arbitrage in Nifty Index. 2) Rollovers of futures in the benchmark are assumed to be done on the last traded price of the expiry day whereas, in reality, rollovers of futures are spread over 4-5 days in case of the arbitrage funds. 3) Expense ratio for regular plan in arbitrage category is very high as compared to other similar investment avenues. The benchmark doesn't carry any transaction cost/ expense ratio impact.

Arbitrage returns were generated by taking advantage of spreads between cash and future segment and astutely rolling the futures' positions.

As at March 31, 2026, 55.16% of the net assets were invested in equity and equity related instruments, 0.48% in corporate debt, 21.12% in money market securities, 17.15% in mutual fund units, 0.02% in preference shares and the Scheme had net current assets of 6.07%. The Scheme had corresponding derivative exposure in stock futures and equity positions were fully hedged.

The net assets of the Scheme amounted to Rs.26,370.10 crores (including inter-scheme investments of Rs.4,519.31 crores) as at March 31, 2026 as against Rs.19,675.25 crores (including inter-scheme investments of Rs.4,316.35 crores) as at March 31, 2025.

Invesco India Balanced Advantage Fund (An open ended dynamic asset allocation fund)

The Scheme invested in equity and equity related instruments of companies across market capitalisation and sectors utilizing a focused stock selection approach. To pursue its investment objective and manage volatility, the Scheme used active hedging strategy.

The Scheme underperformed its benchmark during FY2025-26, primarily due to its overweight exposure to sectors such as BFSI and IT, which experienced a phase of correction during the year. In addition, select high-growth stocks in the portfolio faced external headwinds, further impacting performance. However, over a longer-term horizon, the Scheme has outperformed the benchmark over both 3-year, 5-year and since inception periods in direct plan.

As at March 31, 2026, 69.96% of the net assets were invested in equity and equity related instruments, 8.07% in corporate debt, 3.73% in money market instruments, 18.19% in mutual fund units and the Scheme had net current assets of 0.05%.

The net assets of the Scheme amounted to Rs.984.41 crores (including inter-scheme investments of Rs.179.07 crores) as at March 31, 2026 as against Rs.942.73 crores (including inter-scheme investments of Rs.122.61 crores) as at March 31, 2025.

Invesco India Aggressive Hybrid Fund - (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

The Scheme invested in equity and equity related instruments with an aim to provide capital appreciation and current income over medium to long term.

The Scheme underperformed the benchmark in FY2025-26 as the Scheme maintained a fixed equity-debt allocation of 65:35, irrespective of prevailing market valuations. This limited the Scheme's ability to increase equity exposure during periods of valuation correction, thereby impacting the performance. Having said, the Scheme has outperformed the benchmark over both 3-year and 5-year periods in direct plan.

As at March 31, 2026, 70.04% of the net assets were invested in equity and equity related instruments, 20.74% in corporate debt, 1.15% in money market instruments, 8.03% in mutual fund units and the Scheme had net current assets of 0.04%.

The net assets of the Scheme amounted to Rs.712.91 crores (including inter-scheme investments of Rs. 57.21 crores) as at March 31, 2026 as against Rs.617.77 crores as at March 31, 2025.

Invesco India Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)

The Scheme invested in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments) with an aim to provide capital appreciation and current income.

The Scheme underperformed the benchmark in FY2025-26, primarily due to its higher allocation to mid- and small-cap stocks (~50% of net equity), which led to drag on performance, especially during periods of sharp valuation corrections. Additionally, the

Scheme maintained a relatively static net equity exposure of around 40%, irrespective of prevailing market valuations, which further weighed on performance during the year. However, the Scheme has outperformed the benchmark over both 3-year and 5-year periods in direct plan.

As at March 31, 2026, 64.89% of the net assets were invested in equity and equity related instruments, 20.55% in corporate debt, 3.99% in money market instruments, 7.35% in mutual fund units and the Scheme had net current assets of 3.22%. The Scheme had corresponding derivative exposure in stock futures and equity positions to the extent of 34.59%.

The net assets of the Scheme amounted to Rs.326.75 crores (including inter-scheme investments of Rs. 24.02 crores) as at March 31, 2026 as against Rs.398.78 crores (including inter-scheme investments of Rs.17.69 crores) as at March 31, 2025.

Invesco India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

The Scheme aims to achieve long term wealth generation through proprietary model driven by appropriate asset allocation between Indian equities, foreign equities, gold, silver and debt securities.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well due to higher allocation to commodities (both gold as well as silver) and overseas equity. Since the Scheme is just -15 months old, the Scheme is yet to establish historic track record.

As at March 31, 2026, 34.84% of the net assets were invested in equity and equity related instruments, 3.86% in InvITs units, 10.94% in corporate debt, 38.62% in exchange traded funds, 6.46% in money market instruments, 4.85% in mutual fund units and the Scheme had net current assets of 0.43%.

The net assets of the Scheme amounted to Rs.949.88 crores (including inter-scheme investments of Rs. 46.05 crores) as at March 31, 2026 as against Rs.348.71 crores (including inter-scheme investments of Rs.58.09 crores) as at March 31, 2025.

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund (An open ended scheme tracking returns provided by investment in physical gold)

The Scheme is passively managed and entire net assets were invested in physical gold.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well largely due to expenses charged to the Scheme.

As at March 31, 2026, 98.20% of the net assets were invested in Gold, 0.24% in money market instruments and the Scheme had net current assets of 1.56%.

The net assets of the Scheme amounted to Rs.705.15 crores as at March 31, 2026 as against Rs.256.50 crores as at March 31, 2025.

Invesco India Nifty 50 Exchange Traded Fund (An open ended scheme replicating Nifty 50 Index) -

The Scheme is passively managed and entire net assets were invested in constituents of Nifty 50 in the same weightage as the weight of corresponding stock in Nifty 50.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well largely due to expenses charged to the Scheme.

As at March 31, 2026, 99.99% of the net assets were invested in equity & equity related instruments (constituents of Nifty 50), 0.01% in money market instruments and the Scheme had net current assets of 0.00%.

The net assets of the Scheme amounted to Rs.85.14 crores as at March 31, 2026 as against Rs.87.96 crores as at March 31, 2025.

Fund of Funds

Invesco India Gold ETF Fund of Fund (An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

The Scheme is passively managed and net assets were invested in units of Invesco India Gold Exchange Traded Fund.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The underperformance in FY2025-26 was largely due to fluctuation in the price of ETF unit on stock exchanges. The underperformance can be largely explained due to expenses charged to the Scheme as well as the expenses charged by the underlying scheme.

As at March 31, 2026, 98.42% of the net assets were invested in units of Invesco India Gold Exchange Traded Fund, 1.70% in money market instruments and the Scheme had negative net current assets of 0.12%.

The net assets of the Scheme amounted to Rs.462.76 crores as at March 31, 2026 as against Rs.141.91 crores as at March 31, 2025.

Invesco India Income Plus Arbitrage Active Fund of Fund (An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

The Scheme is actively managed within the prescribed asset allocation pattern and net assets were invested in actively managed debt oriented schemes and equity Arbitrage

schemes.

The Scheme was launched during the year and yet to complete one year. The new fund offer period of the Scheme opened for subscription on July 2, 2025, and closed on July 16, 2025. The units under the Scheme have been allotted on July 21, 2025.

For the completed 6-months period, the Scheme has been able to outperform the benchmark. Active allocation across the debt funds on the basis of market dynamics supported the Scheme's performance.

As at March 31, 2026, 98.52% of the net assets were invested in mutual fund units, 1.51% in money market instruments and the Scheme had negative net current assets of 0.03%.

The Scheme collected Rs.313.88 crores during the new fund offer and the net assets of the Scheme amounted to Rs.231.83 crores as at March 31, 2026.

Invesco India - Invesco Pan European Equity Fund of Fund (An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

The Scheme is passively managed and net assets were invested in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies.

In FY2025-26, the Scheme underperformed the currency adjusted benchmark on a 1-year basis primarily due to underperformance of underlying scheme. INR has depreciated by 1660bps in FY2025-26 against the Euro. The expense ratio explains the remaining difference. The Scheme has also underperformed the benchmark since inception primarily due to underperformance of underlying scheme in EURO currency.

As at March 31, 2026, 99.59% of the net assets were invested in units of Invesco Pan European Equity Fund, 0.81% in money market instruments and the Scheme had negative net current assets of 0.40%.

The net assets of the Scheme amounted to Rs.152.95 crores as at March 31, 2026 as against Rs.37.14 crores as at March 31, 2025.

Invesco India - Invesco Global Equity Income Fund of Fund (An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

The Scheme is passively managed and net assets were invested in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

In FY2025-26, the Scheme underperformed the currency adjusted benchmark primarily due to underperformance of the underlying scheme. INR has depreciated by 995bps in FY2025-26 against the USD. The expense ratio explains the remaining difference. The Scheme has also underperformed the benchmark since inception primarily due to underperformance of underlying scheme in USD currency.

As at March 31, 2026, 96.77% of the net assets were invested in units of Invesco Global Equity Income Fund, 3.39% in money market instruments and the Scheme had negative net current assets of 0.16%.

The net assets of the Scheme amounted to Rs.212.10 crores as at March 31, 2026 as against Rs.31.66 crores as at March 31, 2025.

Invesco India - Invesco Global Consumer Trends Fund of Fund (An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

The Scheme is passively managed and net assets were invested in units of Invesco Global Consumer Trends Fund, an overseas equity fund which invests primarily in global equity securities of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

Since inception the Scheme underperformed the benchmark, however in FY2025-26, the Scheme outperformed the benchmark due to currency depreciation and outperformance of the underlying scheme. INR has depreciated by 995bps in FY2025-26 against the USD. The expense ratio explains the remaining difference.

As at March 31, 2026, 98.37% of the net assets were invested in units of Invesco Global Consumer Trends Fund, 2.61% in money market instruments and the Scheme had negative net current assets of 0.98%.

The net assets of the Scheme amounted to Rs.454.89 crores as at March 31, 2026 as against Rs.239.87 crores as at March 31, 2025.

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund (An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

The Scheme is passively managed and net assets were invested in units of Invesco EQQQ NASDAQ-100 UCITS ETF domiciled in Ireland. The Underlying Fund invests in the constituents of the NASDAQ-100 Index in the same proportion as the securities have in the Index.

The Scheme underperformed underlying index since inception primarily due to the tracking error which arises mainly due to expenses, regulatory policies, maintaining liquidity in the domestic Scheme to service redemptions. However, the Direct Plan of the Scheme outperformed the benchmark in FY2025-26.

As at March 31, 2026, 99.61% of the net assets were invested in units of Invesco EQQQ NASDAQ-100 UCITS ETF, 0.89% in money market instruments and the Scheme had negative net current assets of 0.50%.

The net assets of the Scheme amounted to Rs.378.49 crores as at March 31, 2026 as against Rs.351.19 crores as at March 31, 2025.

Note: Money Market instruments include deployment of funds in Tri-party Repo (TREPs).

C. Future Outlook

I. Global Macro:

- Global growth has been steady till March 2026, though flare up in West Asia conflict can lead to negative surprises on growth. Among the Developed countries, US has held on well, while Europe is witnessing slowdown pressures.
- Global inflation is likely to have bottomed out. Higher crude and energy prices will lead to a pass-through to inflation. Prolonged continuation of the conflict resulting in elevated crude prices will lead to inch up in inflation from hereon.
- US Labour market remains moderate, as un-employment been inching up gradually and monthly job creation remains volatile.
- Global rate cut cycle is likely behind us. Markets have re-priced hawkish monetary path post the West Asia war and rate hikes are being priced across all Developed countries over the next 12 months.
- Emerging market currencies have been under pressure amidst elevated inflationary pressures and foreign capital allocation across the countries.
- Global geo-politics may continue to induce bouts of volatility.

Domestic Macro:

- Flare up in West Asia conflict will lead to higher crude prices and will be negative for domestic macros on account of the large import dependence for crude and energy products. However, domestic macros were healthy before the crisis and should provide buffer to absorb some of the price shocks.
- New GDP series was released by the government during the year. As per the new series, growth was strong in Q3FY26 at 7.8%, though moderately lower than Q2FY26 growth of 8.4%. FY26 growth is expected to be higher at 7.6% in the new series vs 7.4% in the old series. However, nominal growth is weak, partly due to low inflation. Growth is expected to moderate in FY27 due to the impact of West Asia crisis, even as GST rate cuts boost consumption.
- Inflation has started inching up but is likely to remain within RBI's flexible inflation band. Core inflation has come in below 4% in the new series, due to lower weightage of gold and silver. Any pass through of higher crude prices to the consumers, as well as weaker monsoons will impact the inflation trajectory going forward.
- Current Account Deficit (CAD) is likely to widen on account of higher crude prices. The level of crude prices and timelines for normalisation for crude will bear watching. However, import cover remains comfortable at close to 11 months. Capital account is witnessing pressure on account of FDI repatriation and portfolio outflows. Additionally, West Asia crisis will be a key monitorable from a CAD perspective on account of high dependence on remittances from the Middle East.

II. Equity Market Outlook

- Expect cyclical recovery in corporate earnings likely in FY27 but growth momentum to be much lower than 2021-24. Returns need to be calibrated accordingly.
- Valuations have seen reasonable correction; steep underperformance relative to other developed and emerging markets can potentially reverse.
- Stability in INR, resolution of ME conflict and moderation in global tech trade will be key to reversal of FII flows.
- Flexi-cap funds (growth or value) and multi-asset strategies are well positioned under current market conditions.

III. Debt Market Outlook

- Inflation has started inching up led by energy price shock and with likelihood of a deficit monsoon.
- On the fiscal side, the central government likely met the projected deficit of 4.4% in FY26, which will be a consolidation from 4.8% in FY25. Fiscal consolidation is expected to continue in FY27 with Gol budgeting for 4.3% deficit. Debt / GDP is budgeted to decline to 55.6% in FY27 vs 56.1% in FY26. West Asia crisis could lead to higher fertiliser and fuel subsidies and will bear watching.
- FY2027 will be challenging year for Fixed Income market as RBI's rate cut cycle comes to end and as fiscal supply pressure remains high. West-Asia conflict further adds pressure.
- However, the measures announced by RBI to attract foreign capital through FCNR-B and ECB may ease the pressure. The tax exemption announced for FPI's on government bonds increase the probability of addition of Indian Government Bonds to more leading global bonds indices like Bloomberg's.
- Currently, the market yields are quite elevated with wide term & credit spreads and provide a favorable risk-reward.

- The global yields and growth-inflation dynamics may keep heightened volatility in the domestic rates markets.

2. Brief background of Sponsor, Trust, Trustee Company and AMC

A. Invesco Mutual Fund

Invesco Mutual Fund ("the Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). Deed of Trust constituting the Mutual Fund was executed on April 27, 2006 and registered under the Indian Registration Act, 1908. The Mutual Fund is registered with SEBI vide Registration No. MF/052/06/01 dated July 24, 2006.

The Mutual Fund was originally set up as Lotus India Mutual Fund by Alexandra Fund Management Pte. Ltd. (the erstwhile sponsor of Lotus India Mutual Fund). On December 4, 2008, Religare Securities Limited ("RSL"), a wholly owned subsidiary of Religare Enterprises Limited ("REL") acquired the entire shareholding in the AMC and Trustee Company from Alexandra Fund Management Pte. Ltd. and other shareholders and became sponsor of the Mutual Fund. Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on January 16, 2009 to reflect Religare Securities Ltd. as the new Sponsor of the Mutual Fund. Religare Securities Ltd. had contributed Rs. 50,000/- to the corpus of the Mutual Fund in addition to Rs. 1,00,000/- contributed by erstwhile sponsor of the Mutual Fund.

Subsequently, Invesco Hong Kong Limited ("Invesco HK"), an indirect wholly owned subsidiary of Invesco Ltd., acquired 49% of shareholding in the AMC and Trustee Company from RSL on March 28, 2013 and became co-sponsor of the Mutual Fund. The Second Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on March 28, 2013 to reflect Invesco HK as the Co-Sponsor of the Mutual Fund along with RSL. Pursuant to the above, Religare Mutual Fund was renamed as Religare Invesco Mutual Fund and SEBI vide its letter dated May 13, 2013 issued Fresh Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated July 24, 2006 in the name of Religare Mutual Fund.

Thereafter, Invesco HK acquired remaining 51% shareholding in the AMC from existing shareholders on April 7, 2016. The Third Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on April 7, 2016 to reflect Invesco HK as the Sole Sponsor of the Mutual Fund and cessation/retirement of RSL as co-sponsor of the Mutual Fund. Pursuant to the above, Religare Invesco Mutual Fund was renamed as Invesco Mutual Fund and SEBI vide its letter dated May 5, 2016 issued Fresh Registration Certificate No. MF/052/06/01 dated May 5, 2016 in the name of Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund.

Subsequently, IndusInd International Holdings Limited ("IIHL") (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) acquired 60% of shareholding of the AMC and Trustee Company from Invesco Hong Kong Limited ("IHKL") and Invesco Singapore Pte. Ltd. ("ISPL") on October 31, 2025 and became the Co-sponsor of the Fund. The Fourth Deed of Variation to Deed of Trust constituting the Fund was executed on October 31, 2025 to include IIHL as the Co-sponsor of the Fund along with IHKL.

B. Invesco Trustee Pvt. Ltd.

Invesco Trustee Private Limited ("the Trustee" or "Trustee Company"), through its Board of Directors, discharges its obligations as trustee of Invesco Mutual Fund. The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in SEBI (Mutual Funds) Regulations, 1996 ("the Regulations") and the Deed of Trust. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the Asset Management Company in accordance with the Deed of Trust, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

During the year, there were changes in composition of Board of Directors of Trustee Company as follows:

Sr. #	Name of Director	Status (Associate/ Independent)	Appointment / Resignation
1.	Mrs. Bakul Patel	Independent	Resignation
2.	Mrs. Monika Kapil Mohta	Independent	Appointment
3.	Mr. Moses Newling Harding John	Associate	Appointment

Current composition of the Trustee Company as on March 31, 2026 is as follows:

Sr. #	Name of Director	Status (Associate/ Independent)
1.	Mr. Satyananda Mishra	Independent
2.	Mr. S.V. Murali Dhar Rao	Independent
3.	Mrs. Monika Kapil Mohta	Independent
4.	Mr. Jeremy Simpson	Associate
5.	Mr. Moses Newling Harding John	Associate

C. Co-Sponsors

Invesco Mutual Fund is co-sponsored by IndusInd International Holdings Limited (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) and Invesco Hong Kong Limited.

IndusInd International Holdings Limited

IndusInd International Holdings Ltd., ("IIHL") was incorporated on October 4, 1993, having its registered office at C/o. JurisTax Ltd, Hotel Avenue Level 3, Ebene House, 33 Cybercity, Ebene, 72201, Mauritius. IIHL is an investment holding company well-regulated by the Financial Services Commission, Mauritius, under a Global Business License and is governed by the Board of Directors. Its investment portfolio under various Regulatory jurisdictions comprises Banking Services (IndusInd Bank, IIHL Bank & Trust Limited-Bahamas), Capital Market Assets (Afrinex Exchange Limited, Mauritius, with a cumulative listing of \$13.5bn of underlying securities). Recently, it acquired the Insurance Businesses (Life, Non-Life, and Health) along with the Securities business of Reliance Capital Ltd to augment its BFSI portfolio. IIHL AMC Holdings Limited is promoted by the Company, which forms part of the IIHL Group. The Group, through its subsidiaries and affiliates, has a long-standing presence in the financial services sector in India and abroad. For more information, log on to <https://indusindinternational.com>.

Invesco Hong Kong Ltd.

Invesco Hong Kong Ltd. ("Invesco HK") is a corporation incorporated under the laws of Hong Kong on October 17, 1972 having its registered office at 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. Invesco HK is engaged in the business of asset management, dealing in securities, advising on securities and advising on futures contracts. The main business focus of Invesco HK is to undertake investment management activities for retail and institutional clients. It manages a range of asset classes encompassing equity, bond, balanced and money market investments. Currently, Invesco HK enjoys a leading position and a strong edge in helping investors achieve their financial objectives in one of the world's most compelling markets. For more information, log on to www.invesco.com.hk.

D. Invesco Asset Management (India) Private Limited

Invesco Asset Management (India) Private Limited ("the AMC / IAMI") was incorporated under the Companies Act, 1956 on May 20, 2005. The AMC has been appointed as the Asset Management Company of Invesco Mutual Fund by the Trustees vide Investment Management Agreement (IMA) dated April 27, 2006 executed between the Trustees and the AMC. The IMA has been amended by the first Amendment to IMA dated March 28, 2013 and by the second amendment of IMA dated October 31, 2025. The AMC has also received approval from SEBI to establish Specialized Investment Fund (SIF) vide its letter dated September 24, 2025.

The AMC is also registered with SEBI as a Portfolio Manager vide registration no. PM/INP000005273 dated May 25, 2026 under SEBI (Portfolio Managers) Regulations, 2020. The AMC is also providing non-binding, non-discretionary and non-exclusive advisory services to offshore funds under its Portfolio Management Services. The registration to act as a Portfolio Manager was renewed pursuant to change in control of IAMI.

Apart from the above-mentioned activities, the AMC may undertake any other business activities in the nature of management and advisory services provided to pooled assets including insurance funds, pension funds, provident funds, or such categories of foreign portfolio investor subject to such conditions, as maybe specified by the Securities and Exchange Board of India from time to time, if any of such activities are not in conflict with the activities of the mutual fund, subject to receipt of necessary regulatory approvals and approval of Trustees. The AMC shall also ensure that such activities are not in conflict with the activities of the mutual fund.

3. Investment Objectives of the Schemes

Sr. #	Name of the Scheme	Investment Objective
1.	Invesco India ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit Category of the Scheme: ELSS	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
2.	Invesco India Contra Fund An open ended equity scheme following contrarian investment strategy Category of the Scheme: Contra Fund	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Sr. #	Name of the Scheme	Investment Objective
3.	Invesco India Midcap Fund Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks Category of the Scheme: Mid Cap Fund	To generate capital appreciation by investing predominantly in Midcap companies.
4.	Invesco India Large & Mid Cap Fund Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks Category of the Scheme: Large & Mid Cap Fund	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.
5.	Invesco India Multicap Fund Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks Category of the Scheme: Multi Cap Fund	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.
6.	Invesco India Financial Services Fund An open ended equity scheme investing in financial services sector Category of the Scheme: Sectoral Scheme	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.
7.	Invesco India Largecap Fund Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks Category of the Scheme: Large cap Fund	To generate capital appreciation by investing predominantly in Largecap companies.
8.	Invesco India PSU Equity Fund An open ended equity scheme following PSU theme Category of the Scheme: Thematic Fund	To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.
9.	Invesco India Infrastructure Fund An open ended equity scheme following Infrastructure theme Category of the Scheme: Thematic Fund	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.
10.	Invesco India Smallcap Fund Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks Category of the Scheme: Small cap Fund	To generate capital appreciation by investing predominantly in stocks of Smallcap companies.
11.	Invesco India Focused Fund An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap) Category of the Scheme: Focused Fund	To generate capital appreciation by investing in upto 30 stocks across market capitalization.
12.	Invesco India ESG Integration Strategy Fund An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy. Category of the Scheme: Thematic Fund	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework.
13.	Invesco India Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks Category of the Scheme: Flexi Cap	To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.
14.	Invesco India Manufacturing Fund An open ended equity scheme following manufacturing theme Category of the Scheme: Thematic Fund	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.

Sr. #	Name of the Scheme	Investment Objective
15.	Invesco India Technology Fund An open ended equity scheme investing in technology and technology related sectors Category of the Scheme: Sectoral Scheme	To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.
16.	Invesco India Business Cycle Fund An open ended equity scheme following business cycles based investing theme. Category of the Scheme: Thematic Fund	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
17.	Invesco India Consumption Fund An open ended equity scheme following consumption theme Category of the Scheme: Thematic Fund	To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.
18.	Invesco India Arbitrage Fund An open ended scheme investing in arbitrage opportunities Category of the Scheme: Arbitrage Fund	To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.
19.	Invesco India Balanced Advantage Fund An open ended dynamic asset allocation fund Category of the Scheme: Balanced Advantage	To generate capital appreciation/ income from a mix of equity and debt securities which are managed dynamically
20.	Invesco India Aggressive Hybrid Fund An open ended hybrid scheme investing predominantly in equity & equity related instruments Category of the Scheme: Aggressive Hybrid Fund	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.
21.	Invesco India Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt Category of the Scheme: Equity Savings	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).
22.	Invesco India Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs Category of the Scheme: Multi Assets Allocation	To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes.
23.	Invesco India Gold Exchange Traded Fund An open ended scheme tracking returns provided by investment in physical gold. Category of the Scheme: ETF	To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.
24.	Invesco India Nifty 50 Exchange Traded Fund An open ended scheme replicating Nifty 50 Index Category of the Scheme: ETF	To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.
25.	Invesco India Gold ETF Fund of Fund An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund Category of the Scheme: FoF (Domestic)	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.
26.	Invesco India - Invesco Pan European Equity Fund of Fund An open ended fund of fund scheme investing in Invesco Pan European Equity Fund Category of the Scheme: FoF (Overseas)	To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies.

Sr. #	Name of the Scheme	Investment Objective
27.	Invesco India - Invesco Global Equity Income Fund of Fund An open ended fund of fund scheme investing in Invesco Global Equity Income Fund Category of the Scheme: FoF (Overseas)	To generate capital appreciation and/ or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.
28.	Invesco India - Invesco Global Consumer Trends Fund of Fund An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund Category of the Scheme: FoF (Overseas)	To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.
29.	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF Category of the Scheme: FoF (Overseas)	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.
30.	Invesco India Income Plus Arbitrage Active Fund of Fund An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes Category of the Scheme: FoF (Domestic)	To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

4. Significant Accounting Policies

The accounting policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The significant accounting policies form part of the notes to accounts annexed to the accounts of the scheme(s).

5. Unclaimed Dividends & Redemptions

Summary of number of investors and corresponding amount as at March 31, 2026:

Scheme Names	Unclaimed Redemption/ Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India Nifty G-sec Jul 2027 Index Fund	52,801.75	1	0.00	0
Invesco India Arbitrage Fund	2,464,390.37	34	31,537.00	9
Invesco India Corporate Bond Fund	35,394.38	8	1,953.27	5
Invesco India Income Plus Arbitrage Active Fund of Fund	2,044.20	1	0.00	0
Invesco India AGILE Tax Fund	3,394,120.00	301	151,598.00	58
Invesco India Business Cycle Fund	6,241.90	4	0.00	0
Invesco India Banking and PSU Fund	64,005.66	5	5,298.99	13
Invesco India Financial Services Fund	858,431.92	102	147,325.00	26
Invesco India Largecap Fund	1,752,292.86	110	1,193,475.57	144
Invesco India Credit Risk Fund	23,356.97	2	23.29	2
Invesco India Contra Fund	12,552,624.37	408	5,586,874.54	372
Invesco India Money Market Fund	799,377.31	8	5,451.24	7
Invesco India Consumption Fund	98,125.41	1	0.00	0
Invesco India Aggressive Hybrid Fund	616,546.65	19	0.00	0
Invesco India Balanced Advantage Fund	1,832,305.55	91	4,689,941.08	528

Scheme Names	Unclaimed Redemption/ Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India ESG Integration Strategy Fund	1,138,532.13	11	8,375.78	4
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	307,782.01	23	0.00	0
Invesco India Equity Savings Fund	4,233.53	2	0.00	0
Invesco India Flexi Cap Fund	2,526,844.39	78	54,619.97	5
Invesco India - Invesco Global Consumer Trends Fund of Fund	1,065,572.92	35	0.00	0
Invesco India - Invesco Global Equity Income Fund of Fund	52,903.42	9	0.00	0
Invesco India Large & Mid Cap Fund	10,061,669.19	441	7,128,424.89	565
Invesco India Gilt Fund	22,062.03	5	0.00	0
Invesco India Gold Exchange Traded Fund	95,973.39	74	0.00	0
Invesco India Focused Fund	1,240,798.66	68	212,859.05	16
Invesco India Infrastructure Fund	4,427,669.14	203	2,747,767.40	212
Religare Fixed Maturity Plan - 375 Days - Series XI	20,313.00	3	0.00	0
Religare Fixed Maturity Plan - 375 Days - Series XV	61,565.00	1	0.00	0
Invesco India Liquid Fund	1,310,480.25	87	387,051.87	59
Invesco India Midcap Fund	5,956,224.95	260	4,526,605.54	340
Invesco India Medium Duration Fund	7,449.12	4	288.51	2
Invesco India Manufacturing Fund	817,918.35	28	0.00	0
Invesco India Multi Asset Allocation Fund	36,224.17	8	0.00	0
Invesco India Regular Savings Fund	2,525,603.00	88	38,106.00	26

Scheme Names	Unclaimed Redemption/ Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India Multicap Fund	2,329,702.79	114	71,432.00	8
Invesco India Ultra Short Duration Fund	547,359.79	25	65,194.67	6
Invesco India Nifty 50 Exchange Traded Fund	50,653.95	373	7,872.00	58
Invesco India Overnight Fund	382,805.99	11	575.23	6
Invesco India - Invesco Pan European Equity Fund of Fund	134,379.52	7	0.00	0
Invesco India PSU Equity Fund	7,583,473.80	868	2,873,219.69	455
Invesco India Fixed Maturity Plan - Series 32 - Plan D (1099 Days)	76,796.00	1	0.00	0
Invesco India Gold ETF Fund of Fund	346,014.30	59	0.00	0
Religare Invesco Capital Protection Oriented Fund - Series I	149,340.00	3	0.00	0
Invesco India Smallcap Fund	3,223,659.02	196	146,540.30	19
Invesco India Short Duration Fund	385,260.44	8	162,663.27	14
Invesco India Fixed Maturity Plan - Series 33 - Plan D (1273 Days)	8,062.00	1	0.00	0
Invesco India Technology Fund	323,193.96	15	0.00	0
Invesco India ELSS Tax Saver Fund	9,601,674.21	386	20,277,129.59	2,928
Invesco India Fixed Maturity Plan - Series 31 - Plan A (1150 Days)	7,526.00	1	0.00	0
Invesco India Low Duration Fund	643,418.08	25	24,010.92	0
Grand Total	82,025,197.80	4,616	50,546,214.66	5,897

6. Redressal of investor complaints

The report on redressal of investor complaints received by Invesco Mutual Fund during the financial year 2025-26 is as follows:

Total Number of Folios: 34,29,428

Total Complaints received during the period (including complaints received through SCORES)													
Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Action-able*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	1	1	-	-	-	1	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	53	53	-	-	-	5	-	-	-	-	-
II C	Data corrections in Investor details	-	35	35	-	-	-	1	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	1	1	-	-	-	5	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	3	3	-	-	-	1	-	-	-	-	-
III F	Delay in allotment of units	-	12	10	1	-	-	8	-	1	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-	-	-	-	-	-	-
IV	Others	-	49	48	-	-	-	6	-	1	-	-	-

including against its authorized persons/ distributors/ employees etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

7. Voting Policy and disclosure:
A. Preamble

SEBI vide its circular reference no. SEBI/IMD/Cir.No.18/198647/2010 dated March 15, 2010 has stated that mutual fund should play an active role in ensuring better corporate governance of listed companies. The said circular stated that the AMCs should disclose their general policies and procedures for exercising the voting rights in respect of shares held by them.

Subsequently, SEBI vide its circular ref. no. CIR/IMD/DF/05/2014 dated March 24, 2014, SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, SEBI vide its circular ref. no. CIR/CFD/CDMD/168/2019 dated December 24, 2019 and SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 5, 2021 have amended certain provisions of above mentioned circular specifying additional compliance / disclosure requirements with respect to exercise of voting rights by mutual funds so as to further improve transparency as well as encourage Mutual Funds/AMCs to diligently exercise their voting rights in best interest of the unitholders. In this respect, AMFI vide its letter no. 35P/ MEM-COR/ 51/ 2020-21 dated March 09, 2021 has communicated that it would be mandatory for the Mutual Funds to cast their votes 'For' or 'Against' and Abstention will not be counted as having voted. The provisions of circulars issued by SEBI from time to time on voting by mutual fund schemes have now been consolidated in Part IV of Chapter 6 of SEBI Master Circular dated June 27, 2024.

Accordingly, this policy is drafted pursuant to circulars issued by SEBI and provides general philosophy, broad guidelines, procedures and principles for exercising voting rights.

Invesco Asset Management (India) Private Limited ("IAMI") is an Investment Manager to the scheme(s) of Invesco Mutual Fund ("the Fund"). As an investment manager, IAMI has fiduciary responsibility to act in the best interest of unit-holders of the Fund. This responsibility includes exercising voting rights attached to the securities of the companies in which the schemes of the Fund invest. IAMI will participate in the voting process (i.e. exercise voting rights) based on the philosophy enunciated in this policy.

B. Philosophy of Voting Policy

Good corporate governance ensures that a corporation is managed keeping in mind the long-term interest of shareholders. Promoting good corporate governance standards forms an integral part of corporate ownership responsibilities.

With this in the forefront, IAMI expects all corporations, in which it invests in, to comply with high corporate governance standards. Accordingly, as the decision to invest is generally an endorsement of sound management practices, IAMI may generally vote with the management of these corporations. However, when IAMI is of the view that the unit holders will be prejudiced by any such proposal, then it may vote against such proposal to protect the interest of unit holders. Also, in case of resolutions moved by the shareholders of the company, IAMI will exercise its voting rights in the best interest of its unit holders.

IAMI, as an investment manager, will generally vote in accordance with the Voting Policy. However, it may deviate from the policy if there are particular facts and/or circumstances that warrant for such deviation to protect the interests of unit-holders of the Fund.

C. Conflict of Interest in Exercising Voting Rights

IAMI, under schemes, may invest in the securities of associate/group companies (to the extent permitted under SEBI (Mutual Funds) Regulations, 1996 as amended from time to time). Further, IAMI is an Indian subsidiary of global organization consisting of many affiliates. Moreover, schemes under IAMI may invest in securities of companies which have invested in schemes of Invesco Mutual Fund. Such scenarios may lead to a situation creating conflict of interest. Potential Conflict of interest may also arise if IAMI and the investee company are associates or are part of the same group; or the investee company holds a material ownership interest in IAMI; a nominee of IAMI has been appointed as a director of the investee company or having cross-directorships, the Investee Company is an entity participating in the distribution of investment products advised or administered by the Investment Manager and/or any of its affiliate; the Investee Company is a client of Investment Manager and/or its affiliates.

IAMI will attempt to avoid conflict of interest and will exercise its voting rights in the best interest of the unit-holders. Voting decisions in such cases will be based on merits without any bias and the same parameters will be applied for taking voting decisions as are applied for other companies.

In cases where there is a potential conflict of interest, IAMI will vote exactly as per recommendations of the proxy voting advisory entity with no modifications whatsoever. In case there is need for a clearer direction, the matter may be referred to the Investment committee for its guidance. Rationale for decision taken/ voting on the issue shall be recorded.

D. Voting Policy Guidelines

- I. The matters regarding, but not limited to, which the IAMI will exercise the voting rights in the Annual General Meeting (AGMs) / Extra Ordinary General Meeting (EGMs) / Court Convened Meetings (CCMs) / Through Postal Ballots / Electronic voting of the investee companies, voting platforms offered by NSDL / CDSL / other services platforms or by

attending meetings in person are as follows:

- Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring and anti- takeover provisions.
- Changes to capital structure, including increase and decrease of capital and preferred stock issuances.
- Stock option plans and other management compensation issues.
- Social and corporate responsibility issues.
- Appointment and Removal of Directors.
- Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.
- Related party transactions of the investee companies (excluding own group companies). For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Effective April 01, 2021, voting has become mandatory for all resolutions mentioned above. Further, for all remaining resolutions which are not covered in (I) above, IAMI will compulsorily be required to cast votes with effect from April 01, 2022.

- II. In case of the Mutual Funds having no economic interest on the day of voting, it may be exempted from compulsorily casting of votes.

The vote shall be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level shall be allowed subject to recording of detailed rationale for the same.

IAMI will exercise voting rights keeping in mind the need to improve economic value of the companies and importance of protecting the interests of unit holders of its schemes but subject to importance of the matter and cost/time implications. The analysts in equity team will make recommendations on key voting issues and same will be approved by the Head of Equity or Fund Manager. In case of conflicts or need for a clearer direction, the matter may be referred to the Voting Committee for its guidance.

E. Voting Committee

As a guiding principle, IAMI shall exercise voting rights solely in the interest of unit holders of the Fund. IAMI has constituted a Voting Committee (VC). The Committee is empowered to provide guidance on the voting matters referred to it, establish voting guidelines and procedures as it may consider necessary and is responsible to ensure that these guidelines and procedures are adhered to and also make changes in the Policy as may be required from time to time. The members of this Committee are as follows:

- CEO / COO / Head - Operations (any one)
- Head of Compliance or Member of compliance team
- Head of Equity or Fund Manager (equity)
- Head of Fixed Income and/ or Fund Managers (fixed income)
- Any other representative as the Committee may co-opt from time to time

Broad Guidelines for functioning of Voting Committee are:

1. Voting Committee may record its decisions by circulation including decisions/ guidance on voting matters that have been referred to it.
2. Voting Committee may consult with outside experts and other investors on issues as it may deem fit.
3. Decisions of Voting Committee should be maintained by compliance.
4. Details of voting decisions taken by the Fund Management team will be presented to the Voting Committee/Investment Committee.
5. Voting Committee may review this policy from time to time.

F. Steps (Procedure) in Exercising Voting Rights

The following points outline the key steps in exercising Voting Rights:

1. Notification of company AGMs / EGMs and relevant voting items to Fund Management Team.
2. IAMI shall endeavor to vote for all holdings of the Fund aggregated for all its schemes. The voting will cover all equity holding across all schemes of Invesco Mutual Fund including passive investments like Index Funds, Exchange Traded Fund etc.
3. Custodian will send relevant papers (notice of meeting, proxy form, attendance slips etc.) to IAMI relating to event as soon as it receives.
4. The fund management team is authorized to decide on voting decisions but may refer decisions to the Voting Committee for its guidance/direction.
5. Based on internal discussion within the fund management team, a decision would be arrived to vote on the proposed resolution. Routine matters and ordinary resolutions like adoption of financials (unless there are significant auditor

qualifications), dividend declaration, general updating/corrective amendments to the Articles of Association would also be considered for voting purpose.

6. IAMI will generally support and vote "for" proposals which are likely to result in maximizing long-term investment returns for unit holders. IAMI would not support and will vote "against" proposals that appear to be detrimental to the company financials / interest of the minority shareholders or which would adversely impact shareholders' value.
7. IAMI may exercise its voting rights by authorizing its own executives/authorized representative to attend the AGM/EGM or may instruct the Custodian to exercise voting rights in accordance with the instructions of IAMI.
8. IAMI may exercise its voting rights through Postal Ballot or may use electronic voting mechanism / voting platforms offered by NSDL/ CDSL and other service providers, wherever available, either through its own executives or by authorizing the Custodian. Further, the Fund Managers / Analysts may also attend the general meetings of the investee companies in person. The records of voting exercised will be maintained by IAMI.

Note: IAMI uses proxy voting services offered by Deutsche Bank AG ('DB'), Custodian to Invesco Mutual Fund. Custodian will ensure that company general notices on stock exchange websites are tracked and communicated to Fund Management Team as per holdings of IAMI. IAMI will ensure that systems of custodian are free of any issues.

9. IAMI may utilize the services of third party professional agencies for getting in-depth analyses of proposals and vote recommendations. However, the recommendations of the third party agencies will be non-binding in nature and will only provide guidance to the investment team while arriving at voting decisions. The Fund Management Team of IAMI reserves the right to vote differently based on their own assessment on the voting proposal involved. IAMI will perform due diligence on proxy voting advisory firms at the time of initial selection as well as at the time of renewal of services of the proxy voting. The due diligence will be carried out on parameters viz. resource strength, Companies under coverage, extent of institutional ownership, depth of analysis, quality of advice / recommendations, analyst access & support, timely availability of reports, composition of board of directors, advisory board and top management, web-based interface platform and clientele.
10. The rationale supporting each voting decision (For, Against and Abstain) will be recorded and such records will be retained for number of years (currently 8 years) as may be required under the SEBI (Mutual Funds) Regulations, 1996 from time to time.
11. As per para 3.11.4.3.3 (b. & c.) of SEBI Master Circular dated June 27, 2024, with regards to votes cast on ESG schemes, it is decided that under the rationale for voting decisions (whether "in favour" or "against"), IAMI shall categorically disclose if the resolution has or has not been supported due to any environmental, social or governance reasons. Also, in instances wherein the voting approach for ESG and non-ESG schemes of Invesco Mutual Fund differ, the details and rationale for votes cast for ESG schemes and non-ESG schemes shall be disclosed separately.

G. Details of Service Provider

Currently IIAS (Institutional Investor advisory Services) has been appointed as our proxy voting advisor. The scope of the agreement with IIAS includes, inter-alia, IIAS shall provide non-binding Voting Recommendations for each Voting Event for investee companies, access to their research portal and analysts for any discussion, access to their online voting management systems etc. The details of the service provider (currently IIAS) are provided in the "Rationale for continuation of Proxy Voting advisory report" which is prepared once in 2 years. IIAS has standardized voting policies and has a committee-based voting decision making system. Their analysis to arrive at the recommendations are detailed in nature and recommendations are fairly objective. IAMI may change the third-party agency from time to time.

H. Disclosures

The Voting Policy will be available on the website of the fund (www.invescomutualfund.com) and link is provided on the home page. Further, the disclosures of voting rights exercised are as follows:

- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) (in machine readable spreadsheet form) on a quarterly basis in the prescribed format within the stipulated timelines as prescribed by SEBI from time to time.
- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) on an annual basis in the prescribed format. Further, AMCs shall provide the web link in the Annual Reports of the schemes of the Fund regarding the disclosure of voting details.
- Summary on actual exercise of votes cast and its break-up in terms of total number of votes cast in favor, against or abstained will also be uploaded on the website of IAMI (www.invescomutualfund.com) on an Quarterly / annual basis.

I. Certification/Confirmation

On an annual basis, IAMI will obtain a certification from scrutinizer (in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014) on voting reports and the same will be placed before the Boards of AMC and Trustee. The scrutinizer's certificate will form part of Annual Report and will also be uploaded on the website of IAMI (www.invescomutualfund.com).

Fund managers / Decision Makers shall submit a declaration on quarterly basis to the trustees that the votes cast by them have not been influenced by any factor other than best interest of unit holders.

A confirmation shall also be submitted by Trustees in its half yearly report to SEBI that IAMI have voted on important decisions affecting interests of unitholders and rationale recorded for voting decision(s) was prudent and adequate.

J. Review

The Board of Directors of IAMI and Trustees shall review and ensure that IAMI have voted on important decisions affecting interests of unitholders and the rationale recorded for vote decision is prudent and adequate.

8. Disclosure of Votes Cast by Mutual Funds

Pursuant to para 6.16.6 of SEBI Master Circular dated June 27, 2024, the website link to access the disclosure of voting details is as follows:

<https://invescomutualfund.com/about-us?tab=Statutory>

9. Report on Stewardship Policy

Pursuant to para 6.16.15 of SEBI Master Circular dated June 27, 2024 a report on Stewardship Code for the FY 2025-26 is as follows:

In our Stewardship report, we share updates over the last financial year and highlight our continuing commitment to Stewardship principles.

Below is the principle wise status of the same:

Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
1	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Stewardship Code has been formulated and adopted by the Board of AMC and Trustees the Stewardship code is disclosed on the website. (https://invescomutualfund.com/about-us?tab=Statutory).	Complied with
2	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it	Details of principle 2 are clearly laid out in our Stewardship Code. IAMI has taken decisions on stewardship matters in the best interests of its clients / beneficiaries. During the year there was no case of any material actual / potential conflict of interest and neither had to refer any case to Investment Committee for its guidance.	Complied with
3	Institutional investors should monitor their investee companies	The equity fund management team of IAMI regularly engages with the investee companies as part of their ongoing research process which include meeting and calls with the management of various companies. During the year, IAMI has conducted more than 2231 meetings/ calls with managements of various companies (Mostly portfolio companies) industry experts etc. apart from the regular financial analysis and monitoring related aspects.	Complied with
4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed	In accordance with the Stewardship code, the company made some notable engagements with certain investee companies. During the financial year, there was no instance of collaboration with other institutional investors.	Complied with

Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
5	Institutional investors should have a clear policy on voting and disclosure of voting activity	Voting decisions have been made in accordance with IAMI's voting policy, which is available on our website (https://invescomutualfund.com/about-us?tab=Statutory). Further, Annual and Quarterly Voting disclosures are available on our website.	Complied with
6	Institutional investors should report periodically on their stewardship activities	The company has published Stewardship report which contains disclosures with respect to Stewardship principles.	Complied with

10. Fund Manager Commentary along with additional disclosures w.r.t engagements undertaken by Mutual Fund for ESG Scheme during the FY - 2025-26

a. Examples on how ESG strategy was applied on the fund, how engagements were carried out, any escalation strategy that the Fund Manager may have applied on the portfolio companies, annual tracking of ESG rating movements in the investee companies etc.

Our ESG philosophy is based on our belief that ESG aspects can have an impact on sustainable value creation as well as risk management, and that companies with ESG potential may present investment opportunities. We serve our clients in this space as a trusted partner by adopting and implementing ESG principles in a manner consistent with our fiduciary responsibilities to our clients.

We, at IAMI, approach ESG from a risk assessment perspective, recognizing the increasing importance of risks originating from Environmental, Social, and Governance (ESG) factors while running a business. These softer risks, relatively difficult to quantify,

usually manifest over the long-term and have the potential of a possible negative impact to the future financial health of the company in terms of regulatory fines, restrictions etc. Hence it becomes even more important for an equity investor to assess this risk to align with the long-term ownership of the company.

ESG is a subjective matter, and different investors/ rating agencies approach this subject differently. Integrating ESG aspects into our "traditional" financial framework of selecting stocks was possible only post establishing a framework to quantify these ESG parameters. This framework thus supplements our traditional stock selection (categorization) process while selecting stocks from ESG perspective as well.

We manage Invesco India ESG Integration Strategy Fund deploying integration strategy, imposing quantitative limits to a company's individual E/S/G scores and its combined ESG score, at stock selection stage. Additionally, an overall limit to the portfolio-ESG score (basis portfolio-weighted average ESG score of individual companies) is also imposed. This gives us flexibility to own financially-sound companies where the ESG risk has been assessed to be lower than their respective peers.

The pressing need for corporates while running day to day businesses to be more environmentally conscious, deploy superior social policies (with all stakeholders) and have better governance practices will determine alignment of minority shareholder's interests over the long term. In our assessment ESG practices, in time, will acquire more centre stage status during investment discussions.

We get opportunities to engage with managements either on conference calls, virtual meetings or face to face meetings. These meetings can be either group meetings or one-on-one meetings. We prefer engaging with companies on one-on-one basis for discussing ESG related issues. Our engagement agenda is usually about appraising the management about the best practices in areas where we find them lacking – whether it is issues pertaining to Environment, Social or Governance. In FY 2025-26 for ESG specific discussion we did 4 engagements. These were one-on-one meetings either virtual or face to face. The fund has also invested in companies where BRSR is available.

b. Escalation strategy - In FY 2025-26, there have been no escalation against any portfolio companies.

c. Annual tracking of ESG rating / score movements in the investee companies:

The score movement of investee companies of Invesco India ESG Integration Strategy Fund during FY 2025-26 is presented below:

Company	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
ABB India Limited	70.6	74.2	74.2	74.2	74.2	74.2	74.2	74.2	–	–	–	–
Apollo Hospitals Enterprise Limited	67.9	67.9	67.9	67.9	67.9	67.9	67.1	67.1	67.1	67.1	67.1	67.1
Axis Bank Limited	80.3	80.3	80.3	80.3	81.7	–	–	–	–	81.7	81.7	81.7
Bajaj Finance Limited	78.8	78.8	78.8	78.8	78.7	78.7	78.7	78.7	78.7	78.7	78.7	78.7
Bank of Baroda	–	–	–	–	–	–	–	–	–	–	71.1	71.1
Bharti Airtel Limited	74.5	74.5	74.5	74.5	74.5	74.8	74.8	74.8	74.8	74.8	74.8	74.8
BSE Limited	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.5	78.5	78.5	78.5
CG Power and Industrial Solutions Limited	–	–	–	–	67.6	67.6	67.6	67.6	67.6	67.6	64.7	64.7
Chalet Hotels Limited	–	–	–	–	–	–	–	–	–	–	77.4	77.4
Cholamandalam Investment and Finance Company Limited	79.6	79.6	79.6	79.6	79.8	79.8	79.8	79.8	79.8	79.8	79.8	79.8
Clean Science and Technology Limited	67.5	67.5	67.6	67.6	67.6	67.6	67.6	67.6	67.6	67.6	–	–
Coforge Limited	71.4	71.4	71.4	71.4	71.4	71.4	71.4	71.4	76.6	76.6	76.6	76.6
Divi's Laboratories Limited	72.8	72.8	72.8	72.8	72.8	74.3	74.3	74.3	74.3	74.3	74.3	74.3
DLF Limited	–	70.5	70.5	70.5	70.5	70.5	70.5	70	70	70	70	–
Eicher Motors Limited	73.2	73.2	73.2	73.2	73.2	73.6	73.6	73.6	73.6	73.6	73.6	73.6
Eternal Limited	68.2	68.2	68.2	68.2	68.2	70.3	70.3	70.3	70.3	70.3	70.3	70.3
GE Vernova T&D India Limited	61.5	61.5	61.5	61.5	61.5	61.5	–	–	–	–	–	–
Global Health Limited	–	–	–	–	–	–	–	67.6	67.6	68	68	68
HDFC Bank Limited	80.2	80.2	80.2	80.2	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1
Hindustan Unilever Limited	–	–	–	77.2	77.2	77.2	77.2	77.2	–	–	–	–
Home First Finance Company India Limited	78.9	78.9	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8
Honeywell Automation India Limited	63.8	63.8	63.8	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5
ICICI Bank Limited	75.8	75.8	75.8	75.8	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76
Indian Railway Catering And Tourism Corporation Limited	61.5	61.5	61.5	61.5	61.5	61.5	61.5	63	63	63	–	–
Infosys Limited	77.2	77.2	77.2	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9
InterGlobe Aviation Limited	–	–	–	–	–	–	–	–	–	–	–	65.7
Kotak Mahindra Bank Limited	76.7	76.7	76.7	76.7	76.7	79.1	79.1	79.1	79.1	79.1	79.1	79.1
Kwality Walls (India) Limited	–	–	–	–	–	–	–	–	–	–	–	–
Lodha Developers Limited	–	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76.8	76.8	76.8	76.8
LTIMindtree Limited	77	77	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9

Company	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Mahindra & Mahindra Limited	-	-	-	-	-	-	-	-	-	-	77.9	77.9
Max Healthcare Institute Limited	-	-	-	-	-	-	-	-	-	-	75.1	75.1
Medi Assist Healthcare Services Limited	74.3	74.3	74.3	74.3	74.3	76.8	76.8	76.8	76.8	76.8	-	-
Mrs. Bectors Food Specialities Ltd	60.5	60.5	60.5	60.5	60.5	61.9	61.9	61.9	61.9	61.9	61.9	61.9
Nestle India Limited	69.6	69.6	69.6	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8
Nuvama Wealth Management Ltd	-	-	-	-	-	-	-	-	72.5	72.5	77.4	77.4
One 97 Communications Limited	-	-	-	-	-	-	-	-	63	63	65.2	65.2
Orchid Pharma Limited	63.2	63.2	63.2	63.2	63.2	62.9	62.9	62.9	62.9	62.9	-	-
Poly Medicure Limited	63.9	63.9	63.9	63.9	63.9	63.9	63.9	68.6	68.6	68.6	-	-
Power Grid Corporation of India Limited	59.2	59.2	59.2	59.2	59.2	61.9	61.9	61.9	61.9	61.9	61.9	61.9
RBL Bank Limited	-	-	-	-	-	-	-	-	72.8	72.8	72.8	72.8
REC Limited	76.3	-	-	-	-	-	-	-	-	-	-	-
Samvardhana Motherson International Limited	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	65.6	65.6	65.6
Shriram Finance Limited	-	-	-	-	-	-	-	-	-	-	81.1	81.1
Sona BLW Precision Forgings Limited	72.2	72.2	72.2	72.2	75.7	75.7	75.7	75.7	75.7	-	-	-
Suzlon Energy Limited	66.7	66.7	66.7	66.7	66.7	-	-	-	-	-	-	-
Tata Consultancy Services Limited	72.6	72.6	72.6	71.1	71.1	71.1	-	-	-	-	-	-
Teamlease Services Limited	75.2	75.2	75.2	75.2	75.2	75	-	-	-	-	-	-
Tech Mahindra Limited	78.8	78.8	78.8	78.8	77.9	77.9	77.9	77.9	77.9	77.9	77.9	77.9
Titan Company Limited	69.4	69.4	69.4	69.4	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1
Torrent Pharmaceuticals Limited	68.7	68.7	68.7	68.7	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6
Trualt Bioenergy Ltd	-	-	-	-	-	-	-	-	-	58.2	58.2	58.2
TVS Motor Company Limited	-	-	-	-	-	-	-	-	-	73.3	73.3	73.3
Vishal Mega Mart Limited	-	-	-	-	-	-	-	-	-	-	56	56
ZF Commercial Vehicle Control Systems India Limited	-	-	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	73.2

Case studies where Fund Managers have engaged with portfolio companies with a clear objective of engagement and engagements carried out for exercise of votes:

Case Study 1: One of the largest manufacturers and exporters of Off Highway tyres (OHT) company

Background: We initiated a structured engagement with the company's senior management and investor relations team to discuss governance concerns in depth regarding Board and CMD Roles.

Key discussion areas :

- **Separation of CMD Roles:** We discussed in detail the governance rationale for separating the positions of Chairman and Managing Director, emphasising that the dual role creates a structural conflict between the board's supervisory function and executive decision-making. This is contrary to best practices recommended under SEBI LODR Standards.
- **Preference for Independent Chairman:** We articulated our strong preference for the appointment of an Independent Non-Executive Chairman who can provide an objective counterbalance to the executive leadership, enhance board credibility with institutional investors, and strengthen corporate governance disclosures.
- **Succession Planning & Key-Person Risk:** We also raised the risk of over-dependence on a single individual for both long-term strategic direction and board governance.

Stewardship Action Taken: We have applied a Governance Score Penalty for ESG assessment to reflect the structural risk arising from the combined CMD role and the attendant concentration of power. We intend to continue pursuing this issue in subsequent engagements with management and will reassess our position if the company demonstrates a credible roadmap towards role separation.

Case study 2: India's largest fast-moving consumer goods company engagement on Environmental factors

Background: We conducted a structured engagement with a leading FMCG company investor relations and sustainability leadership to seek clarity on the environmental dimensions.

Key discussion areas :

- **Scope 1 & 2 Emissions Reduction and Renewable Energy Transition:** We discussed the company's progress on reducing direct and indirect greenhouse gas emissions from its India manufacturing operations. The company has committed to achieving net-zero emissions from its own operations globally by 2039 which includes reducing absolute operational GHG emissions (Scope 1 & 2) by 100% by 2030 from a 2015 baseline. At the India level, the company has made significant strides — over 97% of its operations are now powered from renewable energy through a

combination of onsite solar installations, open-access renewable procurement, and group captive arrangements. We sought granular data on absolute Scope 1 emissions trends (particularly from steam generation and refrigerants) and whether the company intended to separately disclose India-specific Scope 3 emissions trajectory in future BRSR filings.

- **Water Conservation and Replenishment in Water-Stressed Geographies:** We examined the company's approach to water stewardship, particularly in the context of India's growing freshwater stress. The company has adopted a water positivity goal - aiming to replenish more water than it consumes in its manufacturing operations. As of 31st March, 2025, 25 out of 27 factories achieve Zero Liquid Discharge, recycling 100% of wastewater for uses like cooling, boiler feed, and gardening. We discussed the methodology for accounting water replenishment credits and sought clarity on the geographic granularity of water disclosures, particularly whether replenishment projects are located in the same water-stressed basins as high-consumption manufacturing units. As per the Central Ground Water Authority, the following locations are in water-stressed areas and where the plants of HUL are located: Chhindwara, Nabha, Rajpura, Sonipat, Pondicherry, Amli, Dapada, and Nashik.
- **Plastic Packaging Commitments and Extended Producer Responsibility (EPR) Compliance:** We raised the company's obligations under India's Plastic Waste Management Rules and its Extended Producer Responsibility (EPR) framework. The company is among India's largest generators of plastic packaging waste. The company has committed to making 100% of its plastic packaging reusable, recyclable, or compostable by 2025, and to halving the use of virgin plastic. We discussed the India-specific progress on these targets, the company's EPR registration status, volume of plastic waste collected and recycled through authorised recyclers, and whether it reports EPR compliance data in its BRSR disclosures in line with SEBI requirements.

Stewardship Action Taken: Our engagement with the company on the environmental pillar was substantive and constructive. The company demonstrated a high degree of awareness of its material environmental risks and presented credible evidence of progress on renewable energy transition and water stewardship within its manufacturing boundary. We have reflected these positively in the company's environmental pillar score. However, we have flagged two areas for continued monitoring in subsequent engagements: (1) company's target of 100% of plastic packaging to be reusable, recyclable or compostable — by 2030 (for rigid) and 2035 (for flexibles) (2) company's target of reduction of virgin plastic footprint — by 30% by 2026, and 40% by 2028, from a 2019 baseline. We will review updated BRSR and sustainability disclosures in the next annual reporting cycle to assess whether quantitative targets are being met on schedule. No adverse voting action was taken in the current engagement cycle.

Case study 3: A specialty Chemicals - Organic & Inorganic Intermediates and Performance Products company.

Background: We engaged with the company's senior management and sustainability team to discuss our environmental concerns.

Key discussion areas :

- **Hazardous Waste Generation, Treatment, and Disposal Practices:** We discussed the volume and classification of hazardous waste generated and the status of zero liquid discharge at the company's manufacturing facilities. The company generates multiple categories of hazardous waste including spent catalyst, distillation residues, contaminated solvents, and effluent treatment sludge. We sought information on: (a) the proportion of hazardous waste sent to authorised common hazardous waste treatment, storage, and disposal facilities versus onsite disposal, (b) the quantum of waste that is co-processed in cement kilns versus landfilled, and (c) whether the company tracks the end-to-end disposal chain through manifest tracking systems as mandated under the Hazardous Waste Management Rules.
- **Effluent Treatment, Zero Liquid Discharge, and Compliance with GPCB Norms:** We raised the question of effluent management at the company's facilities. Chemical manufacturing of this nature generate streams that require sophisticated multi-stage treatment before discharge or reuse. The company has disclosed that it has one zero liquid discharge at its Hyderabad facility. Given the harmful nature of the water and waste discharged, we discussed whether the company's facility has achieved any zero liquid discharge (ZLD) certification or is on a credible roadmap towards ZLD, the status of its effluent treatment plant (ETP) upgrades, and any historical non-compliance observations. Management acknowledged the regulatory environment and indicated that ETP upgrades are ongoing, with ZLD aspiration for the facility site being actively evaluated.

Stewardship Action Taken: Our engagement with the company on environmental matters revealed a company that is operationally aware of its environmental risk profile but is at an earlier stage of formalising and disclosing its environmental management system compared to larger peers. We have maintained a cautious environmental pillar score for the company, reflecting: (1) the inherently high environmental intensity of its specialty chemicals operations, (2) the incomplete transition to ZLD at its facilities, and (3) the absence of third-party assured environmental disclosures in current BRSR filings. We noted positively the management's receptiveness to our queries and their commitment to upgrading ETP infrastructure and compliance. We intend to track the completion of ZLD implementation, improvements in BRSR disclosure granularity, and any regulatory actions in the subsequent engagement cycle. No voting action was taken during the current engagement, but governance of environmental risk at board level will be reviewed in our next assessment.

11. Disclosures pertaining to NAV adjusted for swing factor along with the performance impact (Applicable to open ended Debt Schemes)

Sr. No.	Period of applicability of swing pricing	Scheme name	Unswung NAV	Swing factor applied	Whether optional or Mandatory
Not Applicable					

12. Liabilities and responsibilities of the Trustees

The main responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that the AMC functions in the interest of investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document(s) of the respective schemes and Statement of Additional Information.

13. Statutory Information

- The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond its initial contribution (to the extent contributed) of Rs. 150,000/- for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units and income from them can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report and full Trustee Report to unitholders is disclosed on the website (www.invescomutualfund.com) and is available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price (currently no charges) and the text of the relevant scheme.

ACKNOWLEDGEMENTS

The Trustees wish to thank the unit holders of the schemes for their faith in Invesco Mutual Fund and also thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for the guidance provided by them. The Trustees also appreciate the service provided by the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers. The guidance and services provided by the Auditors, sincerity and dedication of the employees of Invesco Asset Management (India) Private Limited is also appreciated.

For Invesco Trustee Pvt. Ltd.

Sd/-

Place: Mumbai
Date: July 27, 2026

S. V. Murali Dhar Rao
Director

To

The Board of Directors of
Invesco Trustee Private Limited

Report on the Audit of the Financial Statements of Schemes

Opinion

We have audited the accompanying financial statements of the undermentioned Schemes of **INVESCO MUTUAL FUND** (the "Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme for the year / period then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information.

Sr. No.	Scheme Name
1	Invesco India ELSS Tax Saver Fund
2	Invesco India Contra Fund
3	Invesco India Midcap Fund
4	Invesco India Large & Mid Cap Fund
5	Invesco India Balanced Advantage Fund
6	Invesco India Flexi Cap Fund
7	Invesco India Infrastructure Fund
8	Invesco India Multicap Fund
9	Invesco India Financial Services Fund
10	Invesco India Largecap Fund
11	Invesco India PSU Equity Fund
12	Invesco India Nifty 50 Exchange Traded Fund
13	Invesco India Gold Exchange Traded Fund
14	Invesco India Gold ETF Fund of Fund
15	Invesco India - Invesco Pan European Equity Fund of Fund
16	Invesco India - Invesco Global Equity Income Fund of Fund
17	Invesco India - Invesco Global Consumer Trends Fund of Fund
18	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
19	Invesco India Arbitrage Fund
20	Invesco India Aggressive Hybrid Fund
21	Invesco India Smallcap Fund
22	Invesco India Equity Savings Fund
23	Invesco India Focused Fund
24	Invesco India ESG Integration Strategy Fund
25	Invesco India Manufacturing Fund
26	Invesco India Technology Fund
27	Invesco India Multi Asset Allocation Fund
28	Invesco India Business Cycle Fund
29	Invesco India Income Plus Arbitrage Active Fund of Fund*
30	Invesco India Consumption Fund#

*The Scheme is launched on July 21, 2025 and hence the Revenue Account, the Statement of Cash Flow and the Statement of Changes in Net Asset attributable to unitholders of scheme is for the period July 21, 2025 to March 31, 2026.

#The Scheme is launched on October 27, 2025 and hence the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme is for the period October 27, 2025 to March 31, 2026.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended (the "SEBI Regulations") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards ("Ind AS") as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations:

- in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;
- in the case of the Revenue Accounts, of the net surplus / (deficits) of the Schemes for the year/period ended March 31, 2026;
- in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year/period ended March 31, 2026; and
- in the case of the Statement of Changes in Net Asset attributable to unitholders of scheme, of changes in Net Asset of the Schemes for the year/period ended March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing ("SA's") issued by the Institute of Chartered Accountants of India ("ICAI") as applicable to the Schemes. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. In conducting our audit, we have taken into account the provisions of the SEBI Regulations, Ind AS, other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations and matters which are required to be included in the audit report under the provisions of the SEBI Regulations. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	Valuation and existence of Investments: The valuation and existence of the portfolio of investments is considered as a key audit matter since investments form the most significant component of the balance sheet and appropriate valuation of investments is critical to the computation of the net asset value (NAV). Valuation of Investments is required to be valued as per the valuation policy approved by the Board of Invesco Trustee Private Limited (the "Trustee") and Invesco Asset Management Company (India) Private Limited (the "Investment Manager") and in compliance with the SEBI Regulations.	Principal audit procedures performed: - We gained an understanding of the internal control surrounding valuation and existence of investments of the Schemes. - We tested the valuation of the investments held in the Schemes as at March 31, 2026 by testing that the valuation is carried out in compliance with the valuation policy as approved by the Board of the Trustee and the Investment Manager and in compliance with SEBI Regulations and by comparing the prices used for investment valuation of securities is appropriately obtained from independent sources, wherever applicable: - security prices obtained from stock exchanges; - security level prices received from agencies approved by Association of Mutual Funds in India ("AMFI"); - NAV obtained from AMFI; - We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the following sources and reconciling the same with the books of account: - Custodians of the Schemes - The Reserve Bank of India - Clearing Corporation of India Limited
2	Information Technology (IT) Systems The controls over IT Systems and the operating effectiveness thereof is considered as a key audit matter as the Schemes is highly dependent on technology due to the significant number of transactions that are processed daily and discrete IT Systems used. The audit approach relies extensively on automated controls and therefore on the effectiveness of controls over IT systems. IT application controls are critical to ensure that changes to applications and underlying data are made in an appropriate manner.	Principal audit procedures performed: - We involved our IT specialists to obtain an understanding of the entity's IT related control environment. Furthermore, we conducted an assessment and identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. - For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. - We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. - We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting.

Sr. No.	Key Audit Matter	Auditor's Response
		- We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit; including testing of compensating controls or performed alternate procedures, wherever applicable. - Reliance was also placed on System and Organization Controls Report (SOC Report), while performing above procedures.

Information Other than the Financial Statements and Auditor's Report Thereon

The Managements of the Trustee and the Investment Manager are responsible for the other information. The other information comprises the information included in the Trustee Report of Invesco Mutual Fund, but does not include these financial statements and our auditor's report thereon. The Trustee Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and will not express any form of assurance or conclusion thereon.

In connection with our audit of these financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with these financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Trustee Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information'.

Responsibilities of Management and Board of Directors for the Financial Statements

The Management and the Board of Directors of the Investment Manager and the Trustee are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in Net Asset attributable to unitholders of scheme in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations, Ind AS and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Managements and the Board of Directors of the Investment Manager and the Trustee are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those Board of Directors either intends to liquidate the Schemes, or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Investment Manager and the Trustee are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal financial control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

- As required by Regulation 55 and clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:
 - We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The Balance Sheets, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unit holders of scheme dealt with by this Report are in agreement with the relevant books of account.
 - The financial statements have been prepared in accordance with the accounting policies and standards as specified in Regulation 50 [1(A)] and the Ninth Schedule of the SEBI Regulations.
- As required by the Clause 2 (ii) of the Eighth Schedule of the SEBI Regulations, we report that, Non-traded securities, where applicable, have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Investment Manager and the Trustee Company. In our opinion, these valuations are fair and reasonable.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-

Sagar A. Lele
(Partner)

(Membership No.126729)
(UDIN: 26126729GQSYX5055)

Date: July 27, 2026

Place: Mumbai

	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Arbitrage Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	24,197.31	25,456.49	145,921.44	134,583.72	60,564.39	37,024.00	745,722.43	596,809.32
Reserves & Surplus								
Unit Premium Reserves	14,626.22	16,476.49	389,365.02	324,421.99	258,269.92	78,961.56	712,590.93	561,095.36
Unrealised Appreciation Reserve	-	19,438.66	153,341.77	349,904.72	29,064.41	120,151.80	69,708.81	23,389.43
Other Reserves	190,448.40	202,439.73	1,077,729.46	917,608.05	641,635.29	341,794.17	1,108,988.16	786,220.99
Loans & Borrowings	-	-	-	-	-	-	-	-
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
Other Current Liabilities & Provisions	908.30	1,531.01	8,133.95	6,123.38	5,875.16	1,943.21	99,819.39	29,413.85
TOTAL	230,180.23	265,342.38	1,774,491.64	1,732,641.86	995,409.17	579,874.74	2,736,829.72	1,996,928.95
ASSETS								
Investments								
Listed Securities:								
Equity Shares	228,399.44	262,661.51	1,710,640.03	1,674,386.01	979,983.41	576,750.71	1,454,532.23	1,401,631.75
Preference Shares	-	-	357.29	-	-	-	549.32	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-
Other Debentures & Bonds	-	-	-	-	-	-	12,561.18	11,183.76
Securitized Debt securities	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-
Securities Awaited Listing:								
Unlisted Securities	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	11,362.98	9,767.80
Commercial Paper	-	-	-	-	-	-	23,955.31	36,774.27
Certificate of Deposits	-	-	-	-	-	-	350,791.47	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	5,153.96	-	-	-	451,930.90	431,634.92
Foreign Securities	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Total Investments	228,399.44	262,661.51	1,716,151.28	1,674,386.01	979,983.41	576,750.71	2,305,683.39	1,890,992.50
Deposits	-	-	-	-	-	-	-	-
Other Current Assets								
Cash & Bank Balance	465.54	193.19	2,655.36	559.89	2,898.09	321.20	6,103.38	771.31
TREPS / Reverse Repo Lending	1,291.27	1,487.23	40,492.61	42,439.31	12,365.83	2,674.52	170,277.67	71,136.16
Others	23.98	1,000.45	15,192.39	15,256.65	161.84	128.31	254,765.28	34,028.98
TOTAL	230,180.23	265,342.38	1,774,491.64	1,732,641.86	995,409.17	579,874.74	2,736,829.72	1,996,928.95

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Infrastructure Fund		Invesco India Multicap Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	95,599.59	73,011.73	25,049.98	20,339.09	21,160.86	23,138.62	32,594.63	30,139.22
Reserves & Surplus								
Unit Premium Reserves	155,348.31	73,329.14	14,678.77	11,601.67	43,268.53	47,956.08	46,272.40	39,476.02
Unrealised Appreciation Reserve	29,166.53	122,564.92	1,839.35	3,687.99	–	10,056.31	88.83	19,598.40
Other Reserves	563,487.06	374,318.44	56,872.67	58,644.59	57,025.36	59,849.99	276,078.94	275,842.70
Loans & Borrowings	–	–	–	–	–	–	–	–
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
Other Current Liabilities & Provisions	2,908.40	3,119.50	795.64	425.31	676.05	762.89	1,390.24	900.39
TOTAL	846,509.89	646,343.73	99,236.41	94,698.65	122,130.80	141,763.89	356,425.04	365,956.73
ASSETS								
Investments								
Listed Securities:								
Equity Shares	832,564.45	637,076.31	67,964.47	62,304.64	117,206.53	138,665.67	352,114.60	351,837.40
Preference Shares	172.50	–	–	–	–	–	88.83	–
Compulsory Convertible Debenture	–	–	912.83	908.45	–	–	–	–
Other Debentures & Bonds	–	–	2,465.76	–	–	–	–	–
Securitised Debt securities	–	–	–	–	–	–	–	–
Options	–	–	–	–	–	–	–	–
Securities Awaited Listing:								
Unlisted Securities	–	–	–	–	–	–	–	–
Government Securities	–	–	5,486.32	5,035.32	–	–	–	–
Treasury Bills	–	–	–	–	–	–	–	–
Commercial Paper	–	–	–	–	–	–	–	–
Certificate of Deposits	–	–	–	–	–	–	–	–
Infrastructure Investment Trust units (INVITS)	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	17,906.70	12,261.28	–	–	–	–
Foreign Securities	–	–	–	–	–	–	–	–
Gold	–	–	–	–	–	–	–	–
Total Investments	832,736.95	637,076.31	94,736.08	80,509.69	117,206.53	138,665.67	352,203.43	351,837.40
Deposits	–	–	–	–	–	–	–	–
Other Current Assets								
Cash & Bank Balance	1,656.25	346.92	175.74	77.48	245.11	79.09	682.31	173.76
TREPS / Reverse Repo Lending	11,931.71	5,226.55	3,669.36	13,650.53	4,619.19	1,247.27	3,429.10	10,671.07
Others	184.98	3,693.95	655.23	460.95	59.97	1,771.86	110.20	3,274.50
TOTAL	846,509.89	646,343.73	99,236.41	94,698.65	122,130.80	141,763.89	356,425.04	365,956.73

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Gold Exchange Traded Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	11,298.39	9,536.81	24,686.46	21,157.42	20,943.91	20,068.15	555.16	323.16
Reserves & Surplus								
Unit Premium Reserves	42,951.96	29,749.21	36,676.04	27,859.18	34,469.66	31,741.58	33,597.82	11,684.01
Unrealised Appreciation Reserve	24,806.20	32,266.90	150.51	13,127.08	11,111.43	16,556.61	25,458.05	8,690.80
Other Reserves	68,988.68	49,265.80	92,173.73	70,746.83	66,929.73	53,373.82	10,903.48	4,952.48
Loans & Borrowings	-	-	-	-	-	-	-	-
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
Other Current Liabilities & Provisions	446.17	315.27	489.42	2,531.05	730.66	724.22	46.95	18.59
TOTAL	148,491.40	121,133.99	154,176.16	135,421.56	134,185.39	122,464.38	70,561.46	25,669.04
ASSETS								
Investments								
Listed Securities:								
Equity Shares	145,174.66	117,289.19	151,936.00	131,524.03	128,824.49	120,937.07	-	-
Preference Shares	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-
Other Debentures & Bonds	-	-	-	-	-	-	-	-
Securitized Debt securities	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-
Securities Awaited Listing:								
Unlisted Securities	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	69,248.77	25,196.63
Total Investments	145,174.66	117,289.19	151,936.00	131,524.03	128,824.49	120,937.07	69,248.77	25,196.63
Deposits	-	-	-	-	-	-	-	-
Other Current Assets								
Cash & Bank Balance	355.21	74.10	297.40	172.92	278.48	90.45	1.69	1.81
TREPS / Reverse Repo Lending	2,923.59	3,523.36	1,912.66	1,724.19	5,017.32	1,386.75	171.77	87.98
Others	37.94	247.34	30.10	2,000.42	65.10	50.11	1,139.23	382.62
TOTAL	148,491.40	121,133.99	154,176.16	135,421.56	134,185.39	122,464.38	70,561.46	25,669.04

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Nifty 50 Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	33.47	33.17	11,173.49	5,494.52	6,417.31	2,095.00	6,129.39	1,142.37
Reserves & Surplus								
Unit Premium Reserves	4,411.95	4,349.03	18,394.77	3,762.57	5,133.90	417.36	10,876.00	639.40
Unrealised Appreciation Reserve	2,342.66	2,962.02	16,000.39	4,631.37	3,265.49	1,072.11	2,171.93	1,026.04
Other Reserves	1,726.32	1,451.99	707.46	302.12	477.92	129.60	2,032.40	357.81
Loans & Borrowings	-	-	-	-	-	-	-	-
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
Other Current Liabilities & Provisions	1.51	6.14	144.75	17.42	64.70	63.04	49.45	24.80
TOTAL	8,515.91	8,802.35	46,420.86	14,208.00	15,359.32	3,777.11	21,259.17	3,190.42
ASSETS								
Investments								
Listed Securities:								
Equity Shares	8,513.22	8,794.62	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-
Other Debentures & Bonds	-	-	-	-	-	-	-	-
Securitised Debt securities	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-
Securities Awaited Listing:								
Unlisted Securities	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	45,544.64	13,615.06	-	-	-	-
Foreign Securities	-	-	-	-	15,231.16	3,661.40	20,524.19	3,106.64
Gold	-	-	-	-	-	-	-	-
Total Investments	8,513.22	8,794.62	45,544.64	13,615.06	15,231.16	3,661.40	20,524.19	3,106.64
Deposits	-	-	-	-	-	-	-	-
Other Current Assets								
Cash & Bank Balance	1.68	1.51	77.60	15.02	2.56	19.57	6.47	8.26
TREPS / Reverse Repo Lending	1.00	1.00	788.36	573.90	123.98	95.48	719.17	74.99
Others	0.01	5.22	10.26	4.02	1.62	0.66	9.34	0.53
TOTAL	8,515.91	8,802.35	46,420.86	14,208.00	15,359.32	3,777.11	21,259.17	3,190.42

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	36,384.28	29,068.29	243,302.45	157,395.27	20,123.23	24,176.13	43,038.17	29,343.17
Reserves & Surplus								
Unit Premium Reserves	3,927.40	786.02	290,328.57	140,410.62	5,376.63	6,838.19	17,942.12	8,229.64
Unrealised Appreciation Reserve	292.28	8,633.81	–	117,961.85	701.17	2,613.67	–	–
Other Reserves	30,687.36	23,288.42	387,126.65	172,696.61	6,474.09	6,250.42	(15,490.98)	(13,585.65)
Loans & Borrowings	–	–	–	–	–	–	–	–
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
Other Current Liabilities & Provisions	507.48	213.98	2,958.40	1,388.38	526.72	238.16	470.22	245.07
TOTAL	71,798.80	61,990.52	923,716.07	589,852.73	33,201.84	40,116.57	45,959.53	24,232.23
ASSETS								
Investments								
Listed Securities:								
Equity Shares	49,357.89	40,634.64	911,315.05	559,475.08	20,966.09	26,549.57	–	–
Preference Shares	–	–	–	–	–	–	–	–
Compulsory Convertible Debenture	570.52	567.78	–	–	228.21	227.11	–	–
Other Debentures & Bonds	13,118.82	10,379.52	–	–	3,286.37	7,001.09	–	–
Securitised Debt securities	–	–	–	–	–	–	–	–
Options	–	–	–	–	–	–	–	–
Securities Awaited Listing:								
Unlisted Securities	–	–	–	–	–	–	–	–
Government Securities	1,669.29	5,839.75	–	–	3,423.10	2,555.30	–	–
Treasury Bills	–	–	–	–	–	–	–	–
Commercial Paper	–	479.10	–	–	658.11	–	–	–
Certificate of Deposits	–	963.70	–	–	–	–	–	–
Infrastructure Investment Trust units (INVITS)	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	5,721.49	–	–	–	2,401.53	1,769.00	–	–
Foreign Securities	–	–	–	–	–	–	44,748.88	23,845.81
Gold	–	–	–	–	–	–	–	–
Total Investments	70,438.01	58,864.49	911,315.05	559,475.08	30,963.41	38,102.07	44,748.88	23,845.81
Deposits	–	–	–	–	–	–	–	–
Other Current Assets								
Cash & Bank Balance	134.57	59.50	2,741.09	405.54	76.36	25.81	10.18	8.19
TREPS / Reverse Repo Lending	822.86	2,506.55	9,465.34	20,112.86	647.89	946.33	1,185.09	107.48
Others	403.36	559.98	194.59	9,859.25	1,514.18	1,042.36	15.38	270.75
TOTAL	71,798.80	61,990.52	923,716.07	589,852.73	33,201.84	40,116.57	45,959.53	24,232.23

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund		Invesco India Flexi Cap Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund		Invesco India Manufacturing Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES										
Unit Capital	191,805.83	133,816.90	24,159.44	27,716.35	264,560.14	152,347.66	18,498.74	23,081.20	64,062.41	81,222.10
Reserves & Surplus										
Unit Premium Reserves	92,630.07	38,787.08	(5,753.82)	(5,801.93)	87,630.15	27,983.41	(6,414.22)	(3,459.48)	(519.00)	331.09
Unrealised Appreciation Reserve	202.57	70,213.75	–	4,733.52	353.48	25,811.62	19,825.26	12,488.06	41.45	–
Other Reserves	159,850.38	110,447.05	16,434.54	18,619.04	67,698.77	51,119.32	5,938.85	3,009.26	(5,188.23)	(6,916.41)
Loans & Borrowings	–	–	–	–	–	–	–	–	–	–
Current Liabilities & Provisions										
Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–	–	–
Other Current Liabilities & Provisions	4,173.29	747.95	168.25	201.27	3,252.52	715.00	201.02	286.15	1,028.89	382.18
TOTAL	448,662.14	354,012.73	35,008.41	45,468.25	423,495.06	257,977.01	38,049.65	35,405.19	59,425.52	75,018.96
ASSETS										
Investments										
Listed Securities:										
Equity Shares	417,391.25	328,019.99	34,584.64	44,463.77	414,784.28	249,344.07	–	–	58,219.67	73,489.21
Preference Shares	122.36	–	–	–	106.37	–	–	–	41.45	–
Compulsory Convertible Debenture	–	–	–	–	–	–	–	–	–	–
Other Debentures & Bonds	–	–	–	–	–	–	–	–	–	–
Securitised Debt securities	–	–	–	–	–	–	–	–	–	–
Options	–	–	–	–	–	–	–	–	–	–
Securities Awaited Listing:										
Unlisted Securities	–	–	–	–	–	–	–	–	–	–
Government Securities	–	–	–	–	–	–	–	–	–	–
Treasury Bills	–	–	–	–	–	–	–	–	–	–
Commercial Paper	–	–	–	–	–	–	–	–	–	–
Certificate of Deposits	–	–	–	–	–	–	–	–	–	–
Infrastructure Investment Trust units (INVITS)	–	–	–	–	1,934.50	–	–	–	–	–
Units of Domestic Mutual Fund	22,621.57	5,072.83	–	–	–	–	–	–	–	–
Foreign Securities	–	–	–	–	–	–	37,702.79	34,735.23	–	–
Gold	–	–	–	–	–	–	–	–	–	–
Total Investments	440,135.18	333,092.82	34,584.64	44,463.77	416,825.15	249,344.07	37,702.79	34,735.23	58,261.12	73,489.21
Deposits	–	–	–	–	–	–	–	–	–	–
Other Current Assets										
Cash & Bank Balance	826.61	174.92	56.54	15.13	865.06	220.34	6.56	561.69	104.09	35.02
TREPS / Reverse Repo Lending	7,529.18	19,606.45	252.46	970.32	5,700.10	8,329.99	335.94	107.48	501.01	1,473.73
Others	171.17	1,138.54	114.77	19.03	104.75	82.61	4.36	0.79	559.30	21.00
TOTAL	448,662.14	354,012.73	35,008.41	45,468.25	423,495.06	257,977.01	38,049.65	35,405.19	59,425.52	75,018.96

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-26
LIABILITIES								
Unit Capital	32,266.71	34,561.63	82,039.93	34,435.74	76,740.87	25,683.07	22,485.43	56,932.22
Reserves & Surplus								
Unit Premium Reserves	(7.15)	101.37	7,249.78	(43.79)	12,552.26	13.78	(142.13)	(0.46)
Unrealised Appreciation Reserve	–	–	5,775.08	794.75	–	1,128.73	502.27	–
Other Reserves	(6,541.64)	(4,891.65)	(77.00)	(313.85)	(5,185.67)	(53.54)	337.56	(8,884.33)
Loans & Borrowings	–	–	–	–	–	–	–	–
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
Other Current Liabilities & Provisions	366.04	134.75	362.29	88.79	1,041.72	70.12	23.00	327.38
TOTAL	26,083.96	29,906.10	95,350.08	34,961.64	85,149.18	26,842.16	23,206.13	48,374.81
ASSETS								
Investments								
Listed Securities:								
Equity Shares	25,678.76	29,143.30	33,087.83	12,688.79	82,890.16	25,767.86	–	47,398.30
Preference Shares	–	–	1.07	–	–	–	–	–
Compulsory Convertible Debenture	–	–	–	–	–	–	–	–
Other Debentures & Bonds	–	–	3,979.93	2,008.61	–	–	–	–
Securitized Debt securities	–	–	–	–	–	–	–	–
Options	–	–	–	–	–	–	–	–
Securities Awaited Listing:								
Unlisted Securities	–	–	–	–	–	–	–	–
Government Securities	–	–	6,408.44	5,106.54	–	–	–	–
Treasury Bills	–	–	–	–	–	–	–	–
Commercial Paper	–	–	–	–	–	–	–	–
Certificate of Deposits	–	–	2,338.22	–	–	–	–	–
Infrastructure Investment Trust units (INVITS)	–	–	3,664.25	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	27,761.48	7,646.75	–	–	22,839.56	–
Foreign Securities	–	–	13,526.80	5,915.85	–	–	–	–
Gold	–	–	–	–	–	–	–	–
Total Investments	25,678.76	29,143.30	90,768.02	33,366.54	82,890.16	25,767.86	22,839.56	47,398.30
Deposits	–	–	–	–	–	–	–	–
Other Current Assets								
Cash & Bank Balance	50.71	18.73	516.83	52.50	252.48	29.21	12.06	81.82
TREPS / Reverse Repo Lending	349.94	738.87	3,795.14	1,380.75	1,980.85	1,037.81	349.94	875.85
Others	4.55	5.20	270.09	161.85	25.69	7.28	4.57	18.84
TOTAL	26,083.96	29,906.10	95,350.08	34,961.64	85,149.18	26,842.16	23,206.13	48,374.81

Notes to Accounts - Annexure I
\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Arbitrage Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	1,596.39	2,207.11	13,175.81	15,483.50	2,612.00	1,843.50	24,163.14	19,874.24
Interest	135.73	186.03	2,816.05	2,694.72	615.59	363.16	15,176.18	9,801.97
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	24,933.23	42,813.36	98,841.78	237,706.17	60,626.61	65,716.09	240,792.41	84,516.56
Realised Gains / (Losses) on Derivative Transactions	-	-	(10,184.14)	(3,547.31)	-	-	27,894.15	65,616.14
Other Income	18.19	6.91	642.58	163.03	532.63	89.18	122.13	89.66
(A)	26,683.54	45,213.41	105,292.08	252,500.11	64,386.83	68,011.93	308,148.01	179,898.57
EXPENSES								
Management fees	1,651.08	1,581.92	7,240.73	6,221.01	3,309.44	2,259.37	7,425.09	5,043.45
GST on Management fees	297.19	284.75	1,303.33	1,119.78	595.70	406.69	1,336.52	907.82
Transfer agents fees and expenses	155.44	178.36	1,090.99	1,066.39	484.95	342.31	606.23	527.97
Custodian fees	14.33	17.30	100.53	102.92	44.63	32.94	35.93	29.54
Trusteeship fees	3.10	4.23	21.64	25.18	9.52	8.06	23.50	21.18
Commission to Agents	2,636.95	2,741.52	14,879.51	13,417.51	7,445.14	5,484.40	5,026.94	3,988.41
Marketing & Distribution expenses	0.11	0.10	1.45	0.60	9.54	0.19	1.28	0.63
Audit fees	2.31	2.52	2.41	2.52	2.33	2.52	2.42	1.18
Investor Education & Awareness Expenses	55.20	56.37	387.27	336.99	171.93	108.18	507.53	353.38
Other operating expenses	920.50	761.70	2,376.19	2,996.44	1,861.55	1,082.85	39,475.90	28,973.29
Total Expense	5,736.21	5,628.77	27,404.05	25,289.34	13,934.73	9,727.51	54,441.34	39,846.85
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-	-	-
(B)	5,736.21	5,628.77	27,404.05	25,289.34	13,934.73	9,727.51	54,441.34	39,846.85
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	20,947.33	39,584.64	77,888.03	227,210.77	50,452.10	58,284.42	253,706.67	140,051.72
Change in Unrealised Depreciation in value of investments	(22,798.64)	-	(230.45)	(80.42)	-	-	(137,281.11)	(3,737.80)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	(1,851.31)	39,584.64	77,657.58	227,130.35	50,452.10	58,284.42	116,425.56	136,313.92
Change in unrealised appreciation in the value of investments	(19,438.66)	(18,443.12)	(196,562.95)	(32,663.82)	(91,087.39)	19,966.76	46,319.38	(2,856.72)
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(21,289.97)	21,141.52	(118,905.37)	194,466.53	(40,635.29)	78,251.18	162,744.94	133,457.20
Add: Balance transfer from Unrealised Appreciation Reserve	19,438.66	37,881.78	349,904.72	382,568.54	120,151.80	100,185.04	23,389.43	26,246.15
Less: Balance transfer to Unrealised Appreciation Reserve	-	(19,438.66)	(153,341.77)	(349,904.72)	(29,064.41)	(120,151.80)	(69,708.81)	(23,389.43)
Add / (Less): Equalisation	(10,139.97)	(5,542.95)	83,519.93	71,168.55	249,864.06	40,695.42	206,341.61	134,880.06
Balance transfer from Revenue Reserve	-	-	-	-	-	-	-	-
Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
Total	(11,991.28)	34,041.69	161,177.51	298,298.90	300,316.16	98,979.84	322,767.17	271,193.98
IDCW appropriation								
IDCW during the year / period	0.05	884.59	1,056.10	-	475.04	366.23	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	(11,991.33)	33,157.10	160,121.41	298,298.90	299,841.12	98,613.61	322,767.17	271,193.98

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Infrastructure Fund		Invesco India Multicap Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	2,776.08	2,118.25	701.71	467.69	807.47	1,136.13	2,016.23	1,960.89
Interest	558.40	434.09	889.23	1,009.99	138.30	187.16	260.10	482.16
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	72,695.43	102,419.23	5,652.48	11,866.06	16,912.38	26,879.63	11,738.88	106,775.72
Realised Gains / (Losses) on Derivative Transactions	-	15.15	2,157.58	339.27	-	23.82	-	248.61
Other Income	297.15	55.95	12.59	7.63	70.31	201.89	202.44	46.45
(A)	76,327.06	105,042.67	9,413.59	13,690.64	17,928.46	28,428.63	14,217.65	109,513.83
EXPENSES								
Management fees	3,820.52	2,878.00	608.59	535.62	922.37	772.58	2,048.83	1,781.45
GST on Management fees	687.69	518.04	109.55	96.41	166.03	139.06	368.79	320.66
Transfer agents fees and expenses	471.96	380.47	58.89	54.25	82.84	92.24	227.41	232.82
Custodian fees	43.47	36.66	5.43	5.20	7.64	8.91	20.96	22.51
Trusteeship fees	9.32	8.98	0.98	1.10	1.65	2.17	4.52	5.51
Commission to Agents	7,259.77	5,612.07	1,146.80	1,010.16	1,080.16	1,149.32	4,456.25	4,197.92
Marketing & Distribution expenses	0.34	0.22	0.05	0.03	0.06	4.13	0.26	0.13
Audit fees	2.33	2.52	2.30	2.52	2.30	2.52	2.32	2.52
Investor Education & Awareness Expenses	167.44	120.23	20.90	17.14	29.42	29.14	80.73	73.58
Other operating expenses	1,393.62	1,478.13	187.37	274.10	521.68	431.49	1,281.19	1,450.01
Total Expense	13,856.46	11,035.32	2,140.86	1,996.53	2,814.15	2,631.56	8,491.26	8,087.11
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-	-	-
(B)	13,856.46	11,035.32	2,140.86	1,996.53	2,814.15	2,631.56	8,491.26	8,087.11
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	62,470.60	94,007.35	7,272.73	11,694.11	15,114.31	25,797.07	5,726.39	101,426.72
Change in Unrealised Depreciation in value of investments	-	-	(9,325.21)	165.39	(11,733.52)	-	(27,983.70)	-
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	62,470.60	94,007.35	(2,052.48)	11,859.50	3,380.79	25,797.07	(22,257.31)	101,426.72
Change in unrealised appreciation in the value of investments	(93,398.39)	(22,260.92)	(1,848.64)	(7,034.61)	(10,056.31)	(25,961.28)	(19,509.57)	(68,723.33)
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(30,927.79)	71,746.43	(3,901.12)	4,824.89	(6,675.52)	(164.21)	(41,766.88)	32,703.39
Add: Balance transfer from Unrealised Appreciation Reserve	122,564.92	144,825.84	3,687.99	10,722.60	10,056.31	36,017.59	19,598.40	88,321.73
Less: Balance transfer to Unrealised Appreciation Reserve	(29,166.53)	(122,564.92)	(1,839.35)	(3,687.99)	-	(10,056.31)	(88.83)	(19,598.40)
Add / (Less): Equalisation	127,744.17	41,360.58	1,601.78	11,314.62	(6,205.42)	10,989.40	22,493.55	11,457.49
Balance transfer from Revenue Reserve	-	-	-	-	-	-	-	-
Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
Total	190,214.77	135,367.93	(450.70)	23,174.12	(2,824.63)	36,786.47	236.24	112,884.21
IDCW appropriation								
IDCW during the year / period	1,046.15	990.52	1,321.22	668.16	-	199.51	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	189,168.62	134,377.41	(1,771.92)	22,505.96	(2,824.63)	36,586.96	236.24	112,884.21

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Gold Exchange Traded Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	1,326.12	800.21	1,376.86	1,106.93	3,047.01	3,018.61	–	–
Interest	123.58	198.49	104.29	118.13	202.94	235.54	3.92	2.47
Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–	–	–	–	–
Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–	–	–
Realised Gains / (Losses) on External sale / redemption of investments	10,062.86	4,201.06	8,053.97	17,923.44	9,950.21	16,954.58	2,250.48	558.92
Realised Gains / (Losses) on Derivative Transactions	818.64	–	–	–	–	–	–	–
Other Income	50.54	43.73	14.70	6.23	129.73	365.63	0.04	7.16
(A)	12,381.74	5,243.49	9,549.82	19,154.73	13,329.89	20,574.36	2,254.44	568.55
EXPENSES								
Management fees	911.43	691.62	845.31	663.09	923.50	758.07	120.26	40.42
GST on Management fees	164.06	124.49	152.16	119.36	166.23	136.45	21.65	7.28
Transfer agents fees and expenses	83.26	63.39	89.84	77.00	79.33	81.07	7.83	4.52
Custodian fees	7.67	6.05	8.28	7.40	7.31	7.88	82.01	27.00
Trusteeship fees	1.65	1.49	1.78	1.81	1.58	1.91	0.48	0.22
Commission to Agents	1,467.06	1,053.81	1,754.38	1,432.01	1,002.28	1,038.53	0.13	0.05
Marketing & Distribution expenses	0.06	0.24	0.79	0.04	0.06	4.11	1.25	0.44
Audit fees	2.30	2.52	2.30	2.52	2.30	2.52	0.05	0.19
Investor Education & Awareness Expenses	29.55	20.02	31.88	24.32	28.16	25.61	2.18	1.46
Other operating expenses	177.58	141.69	382.14	374.13	243.65	404.82	1.93	1.71
Total Expense	2,844.62	2,105.32	3,268.86	2,701.68	2,454.40	2,460.97	237.77	83.29
Expenses to be Reimbursed by the AMC	–	–	–	–	–	–	–	–
(B)	2,844.62	2,105.32	3,268.86	2,701.68	2,454.40	2,460.97	237.77	83.29
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	9,537.12	3,138.17	6,280.96	16,453.05	10,875.49	18,113.39	2,016.67	485.26
Change in Unrealised Depreciation in value of investments	–	–	–	–	–	–	–	–
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	9,537.12	3,138.17	6,280.96	16,453.05	10,875.49	18,113.39	2,016.67	485.26
Change in unrealised appreciation in the value of investments	(7,460.70)	7,443.90	(12,976.57)	(10,155.85)	(5,445.19)	(18,961.59)	16,767.26	4,671.08
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	2,076.42	10,582.07	(6,695.61)	6,297.20	5,430.30	(848.20)	18,783.93	5,156.34
Add: Balance transfer from Unrealised Appreciation Reserve	32,266.90	24,823.00	13,127.08	23,282.93	16,556.61	35,518.21	8,690.80	4,019.72
Less: Balance transfer to Unrealised Appreciation Reserve	(24,806.20)	(32,266.90)	(150.51)	(13,127.08)	(11,111.43)	(16,556.61)	(25,458.05)	(8,690.80)
Add / (Less): Equalisation	10,185.76	14,758.84	15,302.38	13,127.78	2,853.53	9,402.51	3,934.32	2,116.51
Balance transfer from Revenue Reserve	–	–	–	–	–	–	–	–
Transfer from Unit Premium Reserve	–	–	–	–	–	–	–	–
Total	19,722.88	17,897.01	21,583.34	29,580.83	13,729.01	27,515.91	5,951.00	2,601.77
IDCW appropriation								
IDCW during the year / period	–	–	156.44	282.26	173.10	222.36	–	–
Retained Surplus / (Deficit) carried forward to Balance sheet	19,722.88	17,897.01	21,426.90	29,298.57	13,555.91	27,293.55	5,951.00	2,601.77

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP

Chartered Accountants

(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Nifty 50 Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	124.12	119.08	–	–	–	–	–	–
Interest	0.15	0.13	53.96	19.60	19.55	3.90	32.87	5.37
Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–	(8.57)	1.49	(22.36)	(0.86)
Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–	–	–
Realised Gains / (Losses) on External sale / redemption of investments	147.15	178.99	56.95	17.23	41.46	140.20	25.67	–
Realised Gains / (Losses) on Derivative Transactions	–	–	–	–	–	–	–	–
Other Income	0.03	–	7.34	7.38	7.26	1.99	9.37	1.99
(A)	271.45	298.20	118.25	44.21	59.70	147.58	45.55	6.50
EXPENSES								
Management fees	4.46	2.69	–	–	43.12	15.41	85.49	15.74
GST on Management fees	0.80	0.48	–	–	7.76	2.77	15.39	2.83
Transfer agents fees and expenses	1.70	2.62	4.95	1.94	1.73	0.76	2.34	0.52
Custodian fees	0.13	0.40	–	–	0.23	0.09	0.31	0.06
Trusteeship fees	0.11	0.13	0.30	0.14	0.10	0.05	0.14	0.04
Commission to Agents	0.03	0.02	48.83	16.12	15.99	7.17	14.65	5.98
Marketing & Distribution expenses	–	–	1.04	0.44	–	–	0.01	–
Audit fees	0.05	0.06	0.05	0.64	0.05	0.13	0.05	0.13
Investor Education & Awareness Expenses	0.47	0.86	–	–	1.92	0.73	2.59	0.49
Other operating expenses	3.21	3.27	31.49	8.60	2.30	1.72	4.98	1.92
Total Expense	10.96	10.53	86.66	27.88	73.20	28.83	125.95	27.71
Expenses to be Reimbursed by the AMC	–	–	–	–	–	–	–	–
(B)	10.96	10.53	86.66	27.88	73.20	28.83	125.95	27.71
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	260.49	287.67	31.59	16.33	(13.50)	118.75	(80.40)	(21.21)
Change in Unrealised Depreciation in value of investments	–	–	–	–	–	–	–	–
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	260.49	287.67	31.59	16.33	(13.50)	118.75	(80.40)	(21.21)
Change in unrealised appreciation in the value of investments	(619.36)	236.08	11,369.02	2,608.92	2,193.39	(48.94)	1,145.89	235.75
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(358.87)	523.75	11,400.61	2,625.25	2,179.89	69.81	1,065.49	214.54
Add: Balance transfer from Unrealised Appreciation Reserve	2,962.02	2,725.94	4,631.37	2,022.45	1,072.11	1,121.04	1,026.04	790.28
Less: Balance transfer to Unrealised Appreciation Reserve	(2,342.66)	(2,962.02)	(16,000.39)	(4,631.37)	(3,265.49)	(1,072.11)	(2,171.93)	(1,026.04)
Add / (Less): Equalisation	13.84	22.75	373.75	123.38	361.81	(1.17)	1,754.99	108.58
Balance transfer from Revenue Reserve	–	–	–	–	–	–	–	–
Transfer from Unit Premium Reserve	–	–	–	–	–	–	–	–
Total	274.33	310.42	405.34	139.71	348.32	117.57	1,674.59	87.36
IDCW appropriation								
IDCW during the year / period	–	–	–	–	–	–	–	–
Retained Surplus / (Deficit) carried forward to Balance sheet	274.33	310.42	405.34	139.71	348.32	117.57	1,674.59	87.36

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	452.27	321.01	2,676.20	2,521.48	238.22	171.34	-	-
Interest	1,427.52	1,103.39	922.99	1,119.50	711.22	539.57	83.74	29.94
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	(1.47)	(1.42)
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	6,308.27	6,899.61	106,601.28	36,390.06	1,430.80	1,804.43	493.43	(1,974.75)
Realised Gains / (Losses) on Derivative Transactions	-	-	673.44	220.04	1,049.87	263.11	-	-
Other Income	32.79	7.03	478.02	171.83	0.43	2.53	108.77	31.20
(A)	8,220.85	8,331.04	111,351.93	40,422.91	3,430.54	2,780.98	684.47	(1,915.03)
EXPENSES								
Management fees	404.78	326.82	2,089.78	1,379.69	221.63	154.31	210.72	138.43
GST on Management fees	72.86	58.83	376.16	248.34	39.89	27.78	37.93	24.92
Transfer agents fees and expenses	43.00	33.59	457.76	323.27	23.18	18.50	8.26	6.36
Custodian fees	3.96	3.22	42.14	30.85	2.14	1.73	1.08	0.71
Trusteeship fees	0.81	0.79	9.02	7.57	0.44	0.40	0.50	0.46
Commission to Agents	1,134.00	799.92	8,076.91	6,096.96	503.21	388.13	215.95	192.09
Marketing & Distribution expenses	0.04	0.02	0.33	0.18	0.02	0.01	0.02	0.01
Audit fees	2.29	2.52	2.33	2.52	2.29	2.52	0.05	0.23
Investor Education & Awareness Expenses	15.26	10.61	162.33	102.11	8.24	5.84	9.18	6.06
Other operating expenses	104.36	94.30	2,325.92	852.44	136.63	133.32	10.80	5.29
Total Expense	1,781.36	1,330.62	13,542.68	9,043.93	937.67	732.54	494.49	374.56
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-	-	-
(B)	1,781.36	1,330.62	13,542.68	9,043.93	937.67	732.54	494.49	374.56
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	6,439.49	7,000.42	97,809.25	31,378.98	2,492.87	2,048.44	189.98	(2,289.59)
Change in Unrealised Depreciation in value of investments	(5,004.87)	17.08	(15,346.19)	-	(1,028.22)	40.36	1,517.20	4,253.89
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	1,434.62	7,017.50	82,463.06	31,378.98	1,464.65	2,088.80	1,707.18	1,964.30
Change in unrealised appreciation in the value of investments	(8,341.53)	(2,351.96)	(117,961.85)	5,174.35	(1,912.50)	(810.81)	-	-
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(6,906.91)	4,665.54	(35,498.79)	36,553.33	(447.85)	1,277.99	1,707.18	1,964.30
Add: Balance transfer from Unrealised Appreciation Reserve	8,633.81	10,985.76	117,961.85	112,787.49	2,613.67	3,424.48	-	-
Less: Balance transfer to Unrealised Appreciation Reserve	(292.28)	(8,633.81)	-	(117,961.85)	(701.17)	(2,613.67)	-	-
Add / (Less): Equalisation	5,964.32	4,751.91	132,237.25	48,646.56	(1,240.98)	2,664.81	(3,612.51)	2,954.10
Balance transfer from Revenue Reserve	-	-	-	-	-	-	-	-
Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
Total	7,398.94	11,769.40	214,700.31	80,025.53	223.67	4,753.61	(1,905.33)	4,918.40
IDCW appropriation								
IDCW during the year / period	-	-	270.27	172.22	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	7,398.94	11,769.40	214,430.04	79,853.31	223.67	4,753.61	(1,905.33)	4,918.40

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

	Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund		Invesco India Flexi Cap Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	2,377.08	1,681.03	399.27	551.37	1,641.36	1,173.53	–	–
Interest	1,068.49	813.57	38.68	52.74	545.00	376.36	19.70	25.73
Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–	–	–	(1.73)	(0.41)
Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–	–	–
Realised Gains / (Losses) on External sale / redemption of investments	12,502.63	36,979.54	1,271.15	12,784.54	5,962.43	20,849.01	3,930.05	3,551.17
Realised Gains / (Losses) on Derivative Transactions	(7.38)	272.57	–	–	–	–	–	–
Other Income	203.40	96.01	4.42	1.91	219.55	60.91	1.49	0.59
(A)	16,144.22	39,842.72	1,713.52	13,390.56	8,368.34	22,459.81	3,949.51	3,577.08
EXPENSES								
Management fees	1,769.63	1,268.59	363.14	400.23	1,515.98	903.52	43.18	37.64
GST on Management fees	318.53	228.35	65.37	72.04	272.88	162.63	7.77	6.77
Transfer agents fees and expenses	245.76	195.34	25.18	32.91	219.33	135.32	7.07	8.50
Custodian fees	22.63	18.70	2.32	3.21	20.18	12.89	0.93	0.95
Trusteeship fees	4.75	4.50	0.50	0.79	4.29	3.17	0.44	0.61
Commission to Agents	4,109.48	3,168.90	565.33	674.81	4,286.83	2,650.05	38.99	36.07
Marketing & Distribution expenses	0.74	4.75	0.02	0.02	3.46	0.35	0.02	0.01
Audit fees	2.31	2.52	2.29	2.52	2.31	2.52	0.06	0.13
Investor Education & Awareness Expenses	87.17	61.71	8.94	10.40	77.75	42.74	2.17	8.09
Other operating expenses	717.14	544.81	109.00	143.24	932.78	815.20	6.20	8.30
Total Expense	7,278.14	5,498.17	1,142.09	1,340.17	7,335.79	4,728.39	106.83	107.07
Expenses to be Reimbursed by the AMC	–	–	–	–	–	–	–	–
(B)	7,278.14	5,498.17	1,142.09	1,340.17	7,335.79	4,728.39	106.83	107.07
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	8,866.08	34,344.55	571.43	12,050.39	1,032.55	17,731.42	3,842.68	3,470.01
Change in Unrealised Depreciation in value of investments	(5,343.08)	–	(157.34)	–	(25,038.26)	–	–	–
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	3,523.00	34,344.55	414.09	12,050.39	(24,005.71)	17,731.42	3,842.68	3,470.01
Change in unrealised appreciation in the value of investments	(70,011.18)	(2,097.04)	(4,733.52)	(7,315.13)	(25,458.14)	(4,535.42)	7,337.20	(223.76)
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(66,488.18)	32,247.51	(4,319.43)	4,735.26	(49,463.85)	13,196.00	11,179.88	3,246.25
Add: Balance transfer from Unrealised Appreciation Reserve	70,213.75	72,310.80	4,733.52	12,048.66	25,811.62	30,347.05	12,488.06	12,711.82
Less: Balance transfer to Unrealised Appreciation Reserve	(202.57)	(70,213.75)	–	(4,733.52)	(353.48)	(25,811.62)	(19,825.26)	(12,488.06)
Add / (Less): Equalisation	46,193.12	24,241.81	(2,598.59)	(3,013.24)	40,778.15	15,994.10	(913.09)	(334.11)
Balance transfer from Revenue Reserve	–	–	–	–	–	–	–	–
Transfer from Unit Premium Reserve	–	–	–	–	–	–	–	–
Total	49,716.12	58,586.37	(2,184.50)	9,037.16	16,772.44	33,725.53	2,929.59	3,135.90
IDCW appropriation								
IDCW during the year / period	312.79	177.25	–	29.60	192.99	–	–	–
Retained Surplus / (Deficit) carried forward to Balance sheet	49,403.33	58,409.12	(2,184.50)	9,007.56	16,579.45	33,725.53	2,929.59	3,135.90

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer
Head of Operations &
Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

(₹ in Lakhs)

	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund	
	April 1, 2025 to	August 14, 2024 to	April 1, 2025 to	September 23, 2024 to	April 1, 2025 to	December 17, 2024 to
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
INCOME						
Dividend	494.63	93.58	339.55	130.17	266.87	28.15
Interest	54.40	346.82	25.63	82.01	743.96	226.35
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	0.08	(12.44)
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	(3,454.90)	(482.78)	(1,699.02)	(4.20)	2,150.77	132.57
Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
Other Income	23.46	9.87	16.96	4.81	44.58	6.55
(A)	(2,882.41)	(32.51)	(1,316.88)	212.79	3,206.26	381.18
EXPENSES						
Management fees	420.96	230.38	191.20	85.13	193.38	28.14
GST on Management fees	75.77	41.47	34.42	15.32	34.81	5.06
Transfer agents fees and expenses	42.08	31.14	18.11	10.31	16.93	2.77
Custodian fees	3.88	2.82	1.67	0.89	2.28	0.37
Trusteeship fees	0.84	0.69	0.36	0.22	0.45	0.10
Commission to Agents	978.43	657.52	405.79	209.59	640.67	105.82
Marketing & Distribution expenses	0.03	4.83	0.16	2.15	9.15	2.28
Audit fees	2.30	1.59	2.29	1.30	2.29	0.22
Investor Education & Awareness Expenses	14.95	9.88	6.43	3.27	11.34	1.85
Other operating expenses	183.28	187.68	45.07	71.27	68.77	33.66
Total Expense	1,722.52	1,168.00	705.50	399.45	980.07	180.27
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-
(B)	1,722.52	1,168.00	705.50	399.45	980.07	180.27
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(4,604.93)	(1,200.51)	(2,022.38)	(186.66)	2,226.19	200.91
(A - B = C)						
Change in Unrealised Depreciation in value of investments	5,519.92	(5,727.65)	267.05	(4,690.51)	(3,378.93)	(529.58)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	914.99	(6,928.16)	(1,755.33)	(4,877.17)	(1,152.74)	(328.67)
(E = (C+D))						
Change in unrealised appreciation in the value of investments	41.45	-	-	-	4,980.33	794.75
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	956.44	(6,928.16)	(1,755.33)	(4,877.17)	3,827.59	466.08
(E + F = G)						
Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	794.75	-
Less: Balance transfer to Unrealised Appreciation Reserve	(41.45)	-	-	-	(5,775.08)	(794.75)
Add / (Less): Equalisation	813.19	11.75	105.34	(14.48)	1,389.59	14.82
Balance transfer from Revenue Reserve	-	-	-	-	-	-
Transfer from Unit Premium Reserve	-	-	-	-	-	-
Total	1,728.18	(6,916.41)	(1,649.99)	(4,891.65)	236.85	(313.85)
IDCW appropriation						
IDCW during the year / period	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	1,728.18	(6,916.41)	(1,649.99)	(4,891.65)	236.85	(313.85)

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

(₹ in Lakhs)

	Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	April 1, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	July 21, 2025 to March 31, 2026	October 27, 2025 to March 31, 2026
INCOME				
Dividend	209.50	–	–	21.87
Interest	105.93	42.07	47.47	187.94
Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–
Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–
Realised Gains / (Losses) on External sale / redemption of investments	3,822.55	–	340.07	312.04
Realised Gains / (Losses) on Derivative Transactions	–	–	–	–
Other Income	44.43	0.71	0.34	20.09
(A)	4,182.41	42.78	387.88	541.94
EXPENSES				
Management fees	322.24	6.33	4.53	114.34
GST on Management fees	58.00	1.14	0.82	20.58
Transfer agents fees and expenses	39.10	1.43	1.47	12.89
Custodian fees	3.59	0.12	0.02	1.19
Trusteeship fees	0.76	0.03	0.21	0.24
Commission to Agents	955.58	37.74	14.02	304.69
Marketing & Distribution expenses	0.13	–	0.01	0.17
Audit fees	2.29	0.22	0.04	0.97
Investor Education & Awareness Expenses	13.84	0.45	–	4.57
Other operating expenses	180.88	47.11	3.63	125.32
Total Expense	1,576.41	94.57	24.75	584.96
Expenses to be Reimbursed by the AMC	–	–	–	–
(B)	1,576.41	94.57	24.75	584.96
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)			
	2,606.00	(51.79)	363.13	(43.02)
Change in Unrealised Depreciation in value of investments	(D)	–	–	(8,833.96)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C+D))			
	(4,952.44)	(51.79)	363.13	(8,876.98)
Change in unrealised appreciation in the value of investments	(F)	1,128.73	502.27	–
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)			
	(6,081.17)	1,076.94	865.40	(8,876.98)
Add: Balance transfer from Unrealised Appreciation Reserve	1,128.73	–	–	–
Less: Balance transfer to Unrealised Appreciation Reserve	–	(1,128.73)	(502.27)	–
Add / (Less): Equalisation	(179.69)	(1.75)	(25.57)	(7.35)
Balance transfer from Revenue Reserve	–	–	–	–
Transfer from Unit Premium Reserve	–	–	–	–
Total	(5,132.13)	(53.54)	337.56	(8,884.33)
IDCW appropriation				
IDCW during the year / period	–	–	–	–
Retained Surplus / (Deficit) carried forward to Balance sheet	(5,132.13)	(53.54)	337.56	(8,884.33)

Notes to Accounts - Annexure I

\$: Amounts less than ₹ 0.005 Lakhs

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

1. Investments :-

- 1.1 All the Investments of the Schemes are registered in the name of the Trustees for the benefits of the Schemes Unitholders.
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets as at year end)

Scheme	"Outstanding Market Value * (Rupees in Lakhs)"		As a percentage (%) to Net Assets	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Invesco India Arbitrage Fund	1,460,693.72	1,407,679.46	55.39	71.55
Invesco India Balanced Advantage Fund	9,558.33	5,757.83	9.71	6.11
Invesco India Equity Savings Fund	11,314.22	12,922.02	34.63	32.40
Invesco India Smallcap Fund	-	4,752.43	-	0.81
Invesco India Financial Services Fund	-	365.23	-	0.30
Invesco India Contra Fund	35,594.19	30,171.26	2.02	1.75

* Gross exposure indicated

- 1.3 Investments in Associates and Group Companies as at March 31, 2026 - NIL (Previous Year - NIL)
- 1.4 Open position of Securities Borrowed and / or Lend by the schemes as at year end

Security Lend	Nature of Instrument	Quantity	
		March 31, 2026	March 31, 2025
Angel One Limited	Equity Shares	-	35,520
Angel One Limited	Equity Shares	-	2,480
Amber Enterprises India Limited	Equity Shares	35,000	-
Ashok Leyland Limited	Equity Shares	125,000	-
Astral Limited	Equity Shares	12,000	-
KEL Industries Limited	Equity Shares	52,900	-
L&T Finance Limited	Equity Shares	365,000	-
Persistent Systems Limited	Equity Shares	62,700	-
Swiggy Limited	Equity Shares	1,248,100	-

- 1.5 Details of securities classified as below investment grade or default as at March 31, 2026 - NIL (Previous Year/Period - NIL)
- 1.6 Aggregate Appreciation and Depreciation as at the end of the Financial Year / Period and percentage to net assets

(₹ in Lakhs)

Scheme Name	Category of Investments	Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2026				Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2025			
		Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets	Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets
Invesco India ELSS Tax Saver Fund	Equity Shares	13,176.28	35,974.92	(22,798.64)	(9.94)	33,526.99	14,088.33	19,438.66	7.37
Invesco India Contra Fund	Equity Shares	315,567.29	162,737.01	152,830.28	8.65	405,139.86	55,235.15	349,904.72	20.27
	Preference Shares	357.29	-	357.29	0.02	-	-	-	-
	Mutual Fund Units	154.21	-	154.21	0.01	-	-	-	-
	Equity Futures	-	310.85	(310.85)	(0.02)	70.20	150.61	(80.41)	(\$0.00)
Invesco India Midcap Fund	Equity Shares	142,151.91	113,087.50	29,064.41	2.94	140,827.18	20,675.38	120,151.80	20.79
Invesco India Large & Mid Cap Fund	Equity Shares	113,776.39	84,782.35	28,994.04	3.44	151,366.19	28,801.27	122,564.92	19.05
	Preference Shares	172.50	-	172.50	0.02	-	-	-	-
Invesco India Balanced Advantage Fund	Equity Shares	1,212.84	10,476.16	(9,263.32)	(9.41)	4,489.72	2,580.98	1,908.74	2.02
	Equity Futures	391.76	-	391.76	0.40	28.79	24.67	4.12	\$0.00
	Government Securities	6.60	143.60	(137.00)	(0.14)	1.65	111.00	(109.35)	(0.12)
	Mutual Fund Units	1,334.77	-	1,334.77	1.36	1,666.68	-	1,666.68	1.77
	Compulsory Convertible Debenture	112.83	-	112.83	0.11	108.45	-	108.45	0.12
	Debentures and Bonds Listed / Awaiting Listing	-	34.25	(34.25)	(0.03)	-	-	-	-
Invesco India Flexi Cap Fund	Equity Shares	28,622.58	53,660.84	(25,038.26)	(5.96)	33,388.08	7,576.46	25,811.62	10.03
	Preference Shares	106.37	-	106.37	0.03	-	-	-	-
	Infrastructure Investment Trust (InvIT)	247.11	-	247.11	0.06	-	-	-	-
	Equity Shares	8,093.45	19,826.97	(11,733.52)	(9.66)	20,503.28	10,446.96	10,056.31	7.13
Invesco India Multicap Fund	Equity Shares	23,153.51	51,137.21	(27,983.70)	(7.88)	43,908.45	24,310.06	19,598.40	5.37
	Preference Shares	88.83	-	88.83	0.03	-	-	-	-
Invesco India Financial Services Fund	Equity Shares	33,024.05	8,217.85	24,806.20	16.76	33,258.87	1,010.17	32,248.70	26.69
	Equity Futures	-	-	-	-	18.20	-	18.20	0.02
Invesco India Largecap Fund	Equity Shares	13,890.67	13,740.16	150.51	0.10	17,712.93	4,585.86	13,127.08	9.88
Invesco India PSU Equity Fund	Equity Shares	20,424.72	9,313.29	11,111.43	8.33	22,916.03	6,359.41	16,556.61	13.60

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

Scheme Name	Category of Investments	Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2026				Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2025			
		Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets	Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets
Invesco India Nifty 50 Exchange Traded Fund	Equity Shares	2,673.40	330.75	2,342.65	27.51	3,062.54	100.52	2,962.02	33.67
Invesco India Gold Exchange Traded Fund	Gold	25,458.05	–	25,458.05	36.10	8,690.80	–	8,690.80	33.88
Invesco India Gold ETF Fund of Fund	Mutual Fund Units	16,000.39	–	16,000.39	34.58	4,631.37	–	4,631.37	32.64
Invesco India – Invesco Pan European Equity Fund of Fund	Overseas Fund	3,265.49	–	3,265.49	21.35	1,072.11	–	1,072.11	28.87
Invesco India – Invesco Global Equity Income Fund of Fund	Overseas Fund	2,171.93	–	2,171.93	10.24	1,026.04	–	1,026.04	32.41
Invesco India – Invesco Global Consumer Trends Fund of Fund	Overseas Fund	–	3,896.34	(3,896.34)	(8.57)	–	5,413.54	(5,413.54)	(22.57)
Invesco India – Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Overseas Fund	19,825.26	–	19,825.26	52.38	12,488.06	–	12,488.06	35.56
Invesco India Arbitrage Fund	Equity Shares	4,752.89	153,110.96	(148,358.07)	(5.63)	31,115.48	39,175.56	(8,060.08)	(0.41)
	Preference Shares	549.32	–	549.32	0.02	–	–	–	–
	Equity Futures	44,602.54	980.46	43,622.08	1.65	8,318.44	12,193.37	(3,874.93)	(0.20)
	Commercial Paper / Certificate of Deposit	96.05	842.76	(746.71)	(0.03)	19.01	–	19.01	\$0.00
	Government Securities	0.49	0.65	(0.16)	(0.00)	–	1.34	(1.34)	(\$0.00)
	Debentures and Bonds Listed / Awaiting Listing	–	112.51	(112.51)	(0.00)	14.56	–	14.56	\$0.00
	Mutual Fund Units	25,537.41	–	25,537.41	0.97	23,355.86	–	23,355.86	1.19
	Equity Shares	3,270.00	8,161.45	(4,891.45)	(6.86)	9,792.83	1,476.55	8,316.28	13.46
Invesco India Aggressive Hybrid Fund	Debentures and Bonds Listed / Awaiting Listing	–	96.98	(96.98)	(0.14)	47.88	0.37	47.51	0.08
	Commercial Paper / Certificate of Deposit	–	–	–	–	1.37	–	1.37	\$0.00
	Compulsory Convertible Debenture	70.52	–	70.52	0.10	67.78	–	67.78	0.11
	Government Securities	1.43	17.87	(16.44)	(0.02)	200.86	–	200.86	0.33
	Mutual Fund Units	221.77	–	221.77	0.31	–	–	–	–
	Equity Shares	106,215.18	121,561.38	(15,346.20)	(1.67)	139,483.95	21,550.99	117,932.96	20.04
	Equity Futures	–	–	–	–	28.89	–	28.89	\$0.00
	Equity Shares	1,598.94	2,555.75	(956.81)	(2.93)	3,508.93	1,328.01	2,180.92	5.47
Invesco India Equity Savings Fund	Equity Futures	322.40	0.37	322.03	0.99	156.54	58.66	97.88	0.25
	Commercial Paper / Certificate of Deposit	–	0.06	(0.06)	(0.00)	–	–	–	–
	Debentures and Bonds Listed / Awaiting Listing	0.37	22.90	(22.53)	(0.07)	31.39	–	31.39	0.08
	Compulsory Convertible Debenture	28.21	–	28.21	0.09	27.11	–	27.11	0.07
	Mutual Fund Units	350.93	–	350.93	1.07	218.38	–	218.38	0.55
	Government Securities	22.68	71.49	(48.81)	(0.15)	58.00	–	58.00	0.15
	Equity Shares	39,260.53	44,603.60	(5,343.07)	(1.20)	75,157.91	5,046.89	70,111.02	19.85
	Preference Shares	122.36	–	122.36	0.03	–	–	–	–
Invesco India Focused Fund	Mutual Fund Units	80.20	–	80.20	0.02	102.74	–	102.74	0.03
	Equity Shares	3,466.02	3,623.35	(157.33)	(0.45)	6,651.31	1,917.78	4,733.52	10.46
	Preference Shares	–	–	–	–	–	–	–	–
Invesco India ESG Integration Strategy Fund	Equity Shares	4,629.37	4,837.10	(207.73)	(0.36)	2,388.37	8,116.02	(5,727.65)	(7.67)
	Preference Shares	41.45	–	41.45	0.07	–	–	–	–
Invesco India Technology Fund	Equity Shares	2,269.65	6,693.11	(4,423.46)	(17.20)	466.26	5,156.76	(4,690.51)	(15.76)
Invesco India Multi Asset Allocation Fund	Equity Shares	466.42	4,236.52	(3,770.10)	(3.97)	318.27	816.78	(498.51)	(1.43)
	Preference Shares	1.07	–	1.07	0.00	–	–	–	–
	Commercial Paper / Certificate of Deposit	1.40	–	1.40	0.00	–	–	–	–
	Debentures and Bonds Listed / Awaiting Listing	–	20.22	(20.22)	(0.02)	8.46	–	8.46	0.02
	Mutual Fund Units	4,738.14	748.75	3,989.39	4.20	810.91	78.88	732.03	2.10
	Infrastructure Investment Trust (InvIT)	368.31	–	368.31	0.39	–	–	–	–
	Government Securities	–	118.19	(118.19)	(0.12)	54.27	–	54.27	0.16
	Overseas Fund	1,414.90	–	1,414.90	1.49	–	31.08	(31.08)	(0.09)

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

Scheme Name	Category of Investments	Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2026				Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2025			
		Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets	Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets
Invesco India Business Cycle Fund	Equity Shares	6,658.27	14,216.71	(7,558.44)	(8.99)	1,612.04	483.32	1,128.73	4.22
Invesco India Income Plus Arbitrage Active FoF	Mutual Fund Units	517.21	14.95	502.26	2.17	-	-	-	-
Invesco India Consumption Fund	Equity Shares	1,038.95	9,872.91	(8,833.96)	(18.39)	-	-	-	-

\$ Amount Less than ₹ 0.005 Lakh or percentage less than 0.005%

1.7 Aggregate Value of Purchase and Sale with Percentage to Average Net Assets.

Scheme	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Percentage (%) of average daily net assets	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Percentage (%) of average daily net assets
	2025-26				2024-25			
Invesco India ELSS Tax Saver Fund	245,825.71	89.08	261,898.32	94.90	211,909.51	75.19	222,232.34	78.85
Invesco India Contra Fund	619,184.28	31.98	477,891.78	24.68	855,389.87	50.77	755,901.82	44.86
Invesco India Midcap Fund	679,698.25	79.07	244,368.99	28.43	328,934.91	60.82	260,930.21	48.24
Invesco India Large & Mid Cap Fund	482,814.19	57.67	265,150.09	31.67	442,083.21	73.54	371,629.54	61.82
Invesco India Balanced Advantage Fund	59,154.34	56.60	38,904.30	37.23	72,365.86	84.45	62,835.11	73.33
Invesco India Flexi Cap Fund	357,501.43	91.96	144,627.85	37.20	274,765.37	128.58	185,677.21	86.89
Invesco India Infrastructure Fund	128,212.12	87.16	144,308.66	98.10	133,718.68	91.79	88,974.59	61.08
Invesco India Multicap Fund	367,147.52	90.96	329,808.72	81.71	420,529.03	114.32	413,585.71	112.43
Invesco India Financial Services Fund	58,960.71	39.91	33,538.32	22.70	53,571.89	53.52	19,504.89	19.49
Invesco India Largecap Fund	119,248.33	74.81	93,553.65	58.69	116,952.31	96.17	90,465.98	74.39
Invesco India PSU Equity Fund	50,216.02	35.67	46,663.38	33.14	112,057.12	87.53	72,057.72	56.29
Invesco India Nifty 50 Exchange Traded Fund	920.65	9.72	728.34	7.69	931.68	10.63	685.67	7.82
Invesco India Gold Exchange Traded Fund	30,504.89	70.08	5,470.49	12.57	11,320.69	74.76	1,699.64	11.22
Invesco India Gold ETF Fund of Fund	20,681.44	75.27	163.57	0.60	4,315.33	46.74	50.94	0.55
Invesco India - Invesco Pan European Equity Fund of Fund	9,540.68	99.54	205.77	2.15	317.78	8.76	488.26	13.46
Invesco India - Invesco Global Equity Income Fund of Fund	16,566.03	127.79	320.04	2.47	857.72	34.91	0.00	0.00
Invesco India - Invesco Global Consumer Trends Fund of Fund	34,059.71	74.20	15,167.26	33.04	626.19	2.07	10,364.76	34.23
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	-	-	8,295.54	21.08	-	-	9,254.61	22.88
Invesco India Arbitrage Fund	14,832,976.17	584.52	14,499,409.78	571.38	10,649,601.74	602.73	9,998,721.95	565.90
Invesco India Aggressive Hybrid Fund	57,985.73	76.00	39,798.72	52.16	48,802.17	91.99	35,893.96	67.66
Invesco India Smallcap Fund	798,655.47	98.40	418,048.15	51.51	304,501.90	59.64	148,940.59	29.17
Invesco India Equity Savings Fund	20,999.15	51.00	26,540.39	64.45	44,342.93	151.83	20,591.27	70.51
Invesco India Focused Fund	320,887.94	73.63	150,323.69	34.49	204,247.06	66.20	136,376.93	44.20
Invesco India ESG Integration Strategy Fund	23,011.22	51.46	29,181.42	65.26	29,155.42	56.07	43,206.14	83.09
Invesco India Manufacturing Fund	39,198.24	52.44	56,366.14	75.40	89,364.07	114.05	9,492.31	12.11
Invesco India Technology Fund	9,346.42	29.06	11,345.88	35.28	34,468.09	109.87	570.07	1.82
Invesco India Multi Asset Allocation Fund	63,017.94	111.11	9,297.20	16.39	35,257.61	109.87	2,214.30	6.90
Invesco India Business Cycle Fund	78,729.36	113.74	16,576.22	23.95	24,683.49	98.92	-	-
Invesco India Income Plus Arbitrage Active Fund Of Fund	48,500.00	169.19	26,500.27	92.45	-	-	-	-
Invesco India Consumption Fund	60,503.29	113.24	4,469.44	8.36	-	-	-	-

1.8 Non-Traded securities in the portfolio:

Scheme	Instrument Type	Market Value (₹ in Lakhs)	Percentage (%) to Net Assets	Market Value (₹ in Lakhs)	Percentage (%) to Net Assets
		As at March 31, 2026		As at March 31, 2025	
Invesco India Arbitrage Fund	Debt	12,561.18	0.48	11,183.76	0.57
Invesco India Arbitrage Fund	Money Market	374,746.78	14.21	36,774.27	1.87
Invesco India Balanced Advantage Fund	Debt	2,465.76	2.50	-	-
Invesco India Aggressive Hybrid Fund	Debt	13,118.82	18.40	10,379.52	16.80
Invesco India Aggressive Hybrid Fund	Money Market	-	-	1,442.80	2.34
Invesco India Equity Savings Fund	Debt	3,286.37	10.06	7,001.09	17.56
Invesco India Equity Savings Fund	Money Market	658.11	2.01	-	-
Invesco India Multi Asset Allocation Fund	Debt	3,979.93	4.19	2,008.61	5.76
Invesco India Multi Asset Allocation Fund	Money Market	2,338.22	2.46	-	-

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended

(I) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company

Name	Nature of Association/ Nature of relation	Scheme Name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Brokerage paid (₹ Cr. & % of total brokerage paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
			April 01, 2025 to March 31, 2026			Nil	
			TOTAL				
			April 01, 2024 to March 31, 2025			Nil	
			TOTAL				

(II) Commission paid to associates/related parties/group companies of sponsor/Asset Management Company 2025-26

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
Indusind Bank Ltd*	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31, 2026	24.96	0.01	0.07	0.01
		Invesco India Corporate Bond Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Income Plus Arbitrage Active Fund of Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Business Cycle Fund		0.56	\$0.00	0.07	0.01
		Invesco India Banking and PSU Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.06	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		4.74	\$0.00	0.10	0.01
		Invesco India Credit Risk Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.12	\$0.00	0.01	\$0.00
		Invesco India Money Market Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India Consumption Fund		0.98	\$0.00	0.15	0.02
		Invesco India Aggressive Hybrid Fund		0.48	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India ESG Integration Strategy Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.99	\$0.00	0.13	0.02
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco Global Equity Income Fund of Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		8.58	\$0.00	0.07	0.01
		Invesco India Gilt Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.52	\$0.00	0.03	\$0.00
		Invesco India Infrastructure Fund		0.31	\$0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.79	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		5.01	\$0.00	0.05	0.01
		Invesco India Medium Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Manufacturing Fund		0.03	\$0.00	0.06	0.01
		Invesco India Multi Asset Allocation Fund		8.88	\$0.00	0.31	0.04
		Invesco India Multicap Fund		0.56	\$0.00	0.02	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India - Invesco Pan European Equity Fund of Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		0.23	\$0.00	\$0.00	\$0.00
		Invesco India Gold ETF Fund of Fund		0.38	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		4.02	\$0.00	0.03	\$0.00
		Invesco India Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Technology Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Low Duration Fund		0.00	0.00	\$0.00	\$0.00
		Total		62.38	0.02	1.13	0.16
Indusind Securities Limited* (Formerly: Reliance Securities Limited)	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31, 2026	0.00	0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Credit Risk Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Money Market Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Aggressive Hybrid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
		Invesco India ESG Integration Strategy Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Manufacturing Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Gold ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Total		0.09	\$0.00	\$0.00	\$0.00
Kashmira Ganatra**	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01,2025 to Jan 27,2026	0.00	0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Largecap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Contra Fund		0.40	\$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		1.11	\$0.00	0.04	0.01
		Invesco India Large & Mid Cap Fund		1.56	\$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.54	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.51	\$0.00	0.03	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Small Cap Fund		0.20	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.03	\$0.00	0.01	\$0.00
		Total		4.40	\$0.00	0.28	0.04
Bigmark Capital	Entity associated with Relative of Employee	Invesco India Arbitrage Fund	Apr 01, 2025 to Mar 31,2026	4.20	\$0.00	0.00	0.00
		Total		4.20	\$0.00	0.00	0.00

* Became associate / group company with effect November 1, 2025, pursuant to Change in control of IAMI.

** The distributor has ceased to be an associate w.e.f. 27-Jan-2026.

\$ Less than 0.01% or less than Rs.50,000/-

2024-25

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
Kashmira Ganatra	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Mar 31, 2025	0.21	\$0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.43	\$0.00	0.01	\$0.00
		Invesco India Largecap Fund		0.01	\$0.00	0.02	\$0.00
		Invesco India Contra Fund		0.31	\$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.16	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		1.37	\$0.00	0.03	0.01
		Invesco India Large & Mid Cap Fund		1.51	\$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		1.36	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.58	\$0.00	0.02	\$0.00
		Invesco India Multicap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.06	\$0.00	0.02	\$0.00
		Total		6.04	\$0.00	0.26	0.05

Annexure I - Notes to Accounts

to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
Anuj Saini***	Relative of an Employee	NIL	Apr 01, 2024 to Oct 08, 2024	0.00	0.00	0.00	0.00
		Total		0.00	0.00	0.00	0.00
Arthaprise Financial Private Limited*	Entity associated with Relative of an Employee	Invesco India Largecap Fund	Apr 01, 2024 to Feb 17, 2025	0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.00	0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Overnight Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India ELSS Tax Saver Fund		0.00	0.00	\$0.00	\$0.00
		Total		0.03	\$0.00	0.05	0.01
Wealthreserv Financial Private Limited*	Entity associated with Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Feb 17, 2025	0.02	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.09	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.08	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.05	\$0.00	\$0.00	\$0.00
		Total		0.40	\$0.00	0.01	\$0.00
Bigmark Capital	Entity associated with Relative of an Employee	Invesco India Money Market Fund	Apr 01, 2024 to Mar 31, 2025	0.00	0.00	\$0.00	\$0.00
		Total		0.00	0.00	\$0.00	\$0.00
Fauji Financial Services**	Entity associated with Relative of an Employee	Invesco India Midcap Fund	Apr 01, 2024 to Dec 19, 2024	0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Technology Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		\$0.00	\$0.00	0.00	0.00
		Total		\$0.00	\$0.00	\$0.00	\$0.00

\$ Less than 0.01% or less than Rs.50,000/-

*Employee Deepti Khatri associated with "Arthaprise Financial" & "Wealthserv Financial" resigned on 17-Feb-2025.

**Employee Gomtesh Jain associated with "Fauji Financial" resigned on 19-Dec-2024.

***Employee Prince Saini associated with "Anuj Saini" resigned on 08-Oct-2024.

3. Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as at March 31, 2026 - NIL (Previous Year - NIL)

4. Other Income includes Load income, Interest on CCIL margin, expenses ploughed back and miscellaneous income (if any).

Load Income - Invesco India Contra Fund – 156.89 in lakhs (Previous Year - 110.12 in Lakhs), Invesco India Midcap Fund – 335.61 in lakhs (Previous Year - 75.19 in Lakhs), Invesco India Large & Mid Cap Fund – 158.56 in lakhs (Previous Year - 52.89 in Lakhs), Invesco India Balanced Advantage Fund – 1.13 in lakhs (Previous Year - 1.33 in Lakhs), Invesco India Flexi Cap Fund – 178.31 in lakhs (Previous Year - 55.85 in Lakhs), Invesco India Infrastructure Fund – 65.25 in lakhs (Previous Year - 197.47 in Lakhs), Invesco India Multicap Fund – 46.44 in lakhs (Previous Year - 40.34 in Lakhs), Invesco India Financial Services Fund – 24.46 in lakhs (Previous Year - 38.22 in Lakhs), Invesco India Largecap Fund – 0.33 in lakhs (Previous Year - 0.83 in Lakhs), Invesco India PSU Equity Fund – 128.11 in lakhs (Previous Year - 362.92 in Lakhs), Invesco India Gold ETF Fund of Fund – 5.95 in lakhs (Previous Year - 0.09 in Lakhs), Invesco India - Invesco Pan European Equity Fund of Fund – 6.78 in lakhs (Previous Year - 1.8 in Lakhs), Invesco India - Invesco Global Equity Income Fund of Fund – 9.18 in lakhs (Previous Year - 1.79 in Lakhs), Invesco India - Invesco Global Consumer Trends Fund of Fund – 106.86 in lakhs (Previous Year - 30.11 in Lakhs), Invesco India Arbitrage Fund – 108.98 in lakhs (Previous Year - 78.55 in Lakhs), Invesco India Aggressive Hybrid Fund – 28.31 in lakhs (Previous Year - 6.43 in Lakhs), Invesco India Smallcap Fund – 247.04 in lakhs (Previous Year - 112.63 in Lakhs), Invesco India Equity Savings Fund – 0.43 in lakhs (Previous Year - 0.92 in Lakhs), Invesco India Focused Fund – 132.04 in lakhs (Previous Year - 89.83 in Lakhs), Invesco India ESG Integration Strategy Fund – 1.72 in lakhs (Previous Year - 1.58 in Lakhs), Invesco India Manufacturing Fund – 2.2 in lakhs (Previous Year - 8.02 in Lakhs), Invesco India Technology Fund – 2.29 in lakhs (Previous Year - 3.6 in Lakhs), Invesco India Multi Asset Allocation Fund – 42.79 in lakhs (Previous Year - 6.14 in Lakhs), Invesco India Business Cycle Fund – 8.16 in lakhs (Previous Year - 0.54 in Lakhs), Invesco India Consumption Fund – 6.07 in lakhs (Previous Year - NA in Lakhs)

Securities Lending Income - Invesco India Business Cycle Fund – 35.45 in lakhs (Previous Year - 0 in Lakhs), Invesco India Aggressive Hybrid Fund – 3.51 in lakhs (Previous Year - 0 in Lakhs), Invesco India ESG Integration Strategy Fund – 2.35 in lakhs (Previous Year - 0 in Lakhs), Invesco India Flexi Cap Fund – 35.68 in lakhs (Previous Year - 0 in Lakhs), Invesco India Focused Fund – 64.39 in lakhs (Previous Year - 0 in Lakhs), Invesco India Consumption Fund – 13.07 in lakhs (Previous Year - 0 in Lakhs), Invesco India Manufacturing Fund – 16.41 in lakhs (Previous Year - 0 in Lakhs), Invesco India Smallcap Fund – 222.89 in lakhs (Previous Year - 44.2 in Lakhs), Invesco India Technology Fund – 10.71 in lakhs (Previous Year - 0.74 in Lakhs), Invesco India Financial Services Fund – 22.62 in lakhs (Previous Year - 3.14 in Lakhs), Invesco India Largecap Fund – 13.43 in lakhs (Previous Year - 3.11 in Lakhs), Invesco India Contra Fund – 467.85 in lakhs (Previous Year - 31.24 in Lakhs), Invesco India Balanced Advantage Fund – 6.86 in lakhs (Previous Year - 0.55 in Lakhs), Invesco India Large & Mid Cap Fund – 134.24 in lakhs (Previous Year - 0 in Lakhs), Invesco India Infrastructure Fund – 0.37 in lakhs (Previous Year - 3.23 in Lakhs), Invesco India Midcap Fund – 156.61 in lakhs (Previous Year - 9.53 in Lakhs), Invesco India Multicap Fund – 153.88 in lakhs (Previous Year - 1.49 in Lakhs), Invesco India ELSS Tax Saver Fund – 16.07 in lakhs (Previous Year - 4.37 in Lakhs)

5. Borrowings and interest pertain to amounts borrowed by schemes during the year to meet temporary liquidity needs on account of redemption/dividend and interest thereon borne by the respective schemes.

As at March 31, 2026, the outstanding borrowing is ₹ NIL (Previous Year ₹ NIL).

6. Interest Income is net of interest paid / payable on borrowings. Interest paid / payable on Borrowing Invesco India Gold Fund - NIL (Previous Year ₹ NIL).
7. Unit Capital movement during the year ended / period ended for the respective schemes of Invesco Mutual Fund are listed in Annexure I [A]
8. For the schemes where number of days in prior year / period were different from current year, the corresponding figures for the previous year / period are not comparable with those of the current year. Further, prior year / period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.
9. Contingent Liability as at March 31, 2026 & March 31, 2025:

Investment in Bharti Airtel Limited partly paid up shares: 1 right equity share for every 14 fully paid equity shares. The value of partly paid-up share is Rs.535 i.e. face value of Rs.5 and premium of Rs. 530 out of which we had paid Rs.133.75 as application money, and balance in two or more calls as may be decided by the Board / Committee of the Board of Bharti Airtel Limited from time to time.

Name of the Scheme	Name of the Issuer	As at 31 March 2026		As at 31 March 2025	
		Quantity	Amount	Quantity	Amount
Invesco India Aggressive Hybrid Fund	Bharti Airtel Limited	-	-	67,535	270.98
Invesco India Flexi Cap Fund	Bharti Airtel Limited	-	-	449,483	1,804
Invesco India Contra Fund	Bharti Airtel Limited	-	-	2,628,845	10,548.24
Invesco India Balanced Advantage Fund	Bharti Airtel Limited	-	-	188,654	756.97
Invesco India Large & Mid Cap Fund	Bharti Airtel Limited	-	-	949,730	3,810.79
Invesco India Multicap Fund	Bharti Airtel Limited	-	-	680,825	2,732

10. Expenses other than Management Fees are inclusive of goods and service tax (wherever applicable). Other operating expenses as disclosed in Revenue account is inclusive of brokerage & transaction cost which are incurred for the purpose of execution of trade and charged to schemes not exceeding 0.12 percent in case of cash market transaction and 0.05 percent in case of derivatives transaction.
11. Key Statistics for the Year / Period ended March 31, 2026 are listed in Annexure I [B]
12. Derivative disclosures pursuant to Chapter 5 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 is listed in Annexure I [C].
13. Risk-O-Meter disclosures pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated May 19, 2023 is listed in Annexure I [D].
14. The Annual Accounts of the Schemes prepared in accordance with accounting policies & standards specified in the Ninth and Eleventh Schedules of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules to the extent they are not in conflict with the requirements specified under the Regulations, has been approved by the Board of Directors of Invesco AMC and the Trustee at their meeting held on July 24, 2026 and July 27, 2026 respectively. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with Para 5.4 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. There are certain categories / sub-categories in Abridged scheme-wise Annual report format wherein the schemes do not hold any balances as on March 31, 2026 & March 31, 2025. Accordingly, if there are NIL balances, the category/ sub-category have not been disclosed.

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W
- 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Hiten Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Unit Capital Movement during the year / period ended 2025-26 :

Face Value : ₹ 10 per unit

Scheme	Plan/Option	Opening Units as on April 01, 2025	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2026
Invesco India ELSS Tax Saver Fund	Growth Option	189,383,301.775	9,255,996.765	17,706,876.140	180,932,422.400
	IDCW Option	33,825,115.964	1,054,405.980	3,439,713.129	31,439,808.815
	Direct Plan – Growth	28,447,965.675	1,643,020.023	3,175,442.074	26,915,543.624
	Direct Plan – IDCW	2,908,496.282	127,288.946	350,455.491	2,685,329.737
Invesco India Contra Fund	Growth Option	968,468,957.087	134,296,127.463	63,367,200.095	1,039,397,884.455
	IDCW Option	17,089,194.192	1,616,256.423	1,485,918.051	17,219,532.564
	Direct Plan – Growth	355,273,738.077	91,079,594.299	51,850,098.340	394,503,234.036
	Direct Plan – IDCW	5,005,295.327	7,781,057.898	4,692,705.684	8,093,647.541
Invesco India Midcap Fund	Growth Option	301,272,276.983	156,815,328.578	29,152,204.267	428,935,401.294
	IDCW Option	6,004,026.235	3,558,256.980	1,551,419.650	8,010,863.565
	Direct Plan – Growth	61,886,293.338	120,324,086.775	17,826,947.377	164,383,432.736
	Direct Plan – IDCW	1,077,533.606	3,843,784.665	607,077.583	4,314,240.688
Invesco India Arbitrage Fund	Growth Option	2,203,549,156.680	2,433,099,193.505	2,478,792,573.945	2,157,855,776.240
	IDCW Option	6,075,340.693	3,337,800.427	3,257,163.414	6,155,977.706
	Direct Plan – Growth	3,756,832,070.463	6,848,438,467.581	5,319,462,298.798	5,285,808,239.246
	Direct Plan – IDCW	1,633,665.716	8,627,790.367	2,860,050.308	7,401,405.775
	Direct Plan – Annual Bonus	2,926.013	–	–	2,926.013
Invesco India Large & Mid Cap Fund	Growth Option	560,683,199.227	218,313,738.004	42,267,642.977	736,729,294.254
	IDCW Option	25,297,805.306	8,207,596.302	3,888,933.655	29,616,467.953
	Direct Plan – Growth	139,549,099.378	64,537,644.323	16,855,633.530	187,231,110.171
	Direct Plan – IDCW	4,587,466.861	1,062,571.906	3,230,775.133	2,419,263.634
Invesco India Balanced Advantage Fund	Growth Option	143,726,458.728	23,163,249.386	23,706,035.873	143,183,672.241
	IDCW Option	35,722,635.660	55,221,209.294	9,491,501.837	81,452,343.117
	Direct Plan – Growth	22,713,470.463	6,871,243.464	6,113,908.158	23,470,805.769
	Direct Plan – IDCW	1,228,248.588	1,733,993.111	569,290.677	2,392,951.022
Invesco India Infrastructure Fund	Growth Option	142,199,449.394	19,429,584.060	31,257,703.565	130,371,329.889
	IDCW Option	3,656,739.851	322,022.560	834,533.518	3,144,228.893
	Direct Plan – Growth	84,386,555.234	16,357,269.145	23,690,332.193	77,053,492.186
	Direct Plan – IDCW	1,143,336.374	333,296.860	437,338.750	1,039,294.484
Invesco India Multicap Fund	Growth Option	278,801,235.239	46,613,907.048	25,010,348.510	300,404,793.777
	IDCW Option	3,525,803.972	1,022,591.866	250,801.672	4,297,594.166
	Direct Plan – Growth	18,651,831.284	5,255,291.190	3,075,551.648	20,831,570.826
	Direct Plan – IDCW	413,270.552	73,235.637	74,164.449	412,341.740
Invesco India Financial Services Fund	Growth Option	74,581,996.889	19,764,699.703	6,570,685.028	87,776,011.564
	IDCW Option	2,174,596.293	275,669.304	135,140.853	2,315,124.744
	Direct Plan – Growth	18,445,147.551	6,430,477.980	2,174,447.697	22,701,177.834
	Direct Plan – IDCW	166,254.928	50,551.899	25,503.905	191,302.922
Invesco India Largecap Fund	Growth Option	178,076,079.460	49,990,515.394	23,232,369.914	204,834,224.940
	IDCW Option	4,431,570.762	739,425.074	730,971.744	4,440,024.092
	Direct Plan – Growth	23,013,118.134	19,891,993.056	6,127,576.512	36,777,534.678
	Direct Plan – IDCW	6,053,246.565	220,129.006	5,460,594.971	812,780.600
Invesco India PSU Equity Fund	Growth Option	124,041,765.907	25,352,058.749	23,988,299.856	125,405,524.800
	IDCW Option	5,002,509.099	816,205.037	909,590.416	4,909,123.720
	Direct Plan – Growth	70,746,727.763	45,734,846.320	38,270,122.696	78,211,451.387
	Direct Plan – IDCW	890,733.555	514,631.045	492,056.120	913,308.480
Invesco India Gold Exchange Traded Fund *	Growth Option	323,163.000	237,000.000	5,000.000	555,163.000
Invesco India Nifty 50 Exchange Traded Fund	Growth Option	331,675.000	7,000.000	4,000.000	334,675.000
Invesco India Gold ETF Fund of Fund	Growth Option	32,895,386.092	51,535,505.789	20,839,229.958	63,591,661.923
	IDCW Option	696,895.777	735,785.217	301,346.488	1,131,334.506
	Direct Plan – Growth	20,928,987.116	40,246,690.843	15,027,247.538	46,148,430.421
	Direct Plan – IDCW	423,911.193	590,069.476	150,745.851	863,234.818
Invesco India - Invesco Pan European Equity Fund of Fund	Growth Option	11,833,611.732	18,266,564.746	3,024,500.710	27,075,675.768
	IDCW Option	300,651.353	95,920.427	18,732.709	377,839.071
	Direct Plan – Growth	8,663,868.695	29,961,084.489	2,381,112.566	36,243,840.618
	Direct Plan – IDCW	151,885.851	372,957.221	49,227.976	475,615.096
Invesco India - Invesco Global Equity Income Fund of Fund	Growth Option	4,995,881.335	9,209,244.672	1,507,869.994	12,697,256.013
	IDCW Option	246,704.829	100,285.489	52,365.949	294,624.369
	Direct Plan – Growth	6,111,967.360	45,640,370.484	3,596,592.672	48,155,745.172
	Direct Plan – IDCW	69,117.582	97,510.585	20,316.280	146,311.887

Scheme	Plan/Option	Opening Units as on April 01, 2025	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2026
Invesco India - Invesco Global Consumer Trends Fund of Fund	Growth Option	210,295,146.701	75,884,089.018	91,323,760.245	194,855,475.474
	IDCW Option	3,782,251.906	1,388,455.349	1,934,445.164	3,236,262.091
	Direct Plan – Growth	70,536,456.858	307,717,323.026	155,271,888.397	222,981,891.487
	Direct Plan – IDCW	8,817,846.155	37,787,955.492	37,297,756.548	9,308,045.099
Invesco India Aggressive Hybrid Fund	Growth Option	276,063,033.619	116,965,117.915	46,743,413.958	346,284,737.576
	IDCW Option	5,159,825.721	979,218.332	913,917.175	5,225,126.878
	Direct Plan – Growth	9,196,064.320	5,275,444.521	2,412,417.263	12,059,091.578
	Direct Plan – IDCW	263,964.762	42,653.592	32,784.036	273,834.318
Invesco India Smallcap Fund	Growth Option	1,281,488,849.282	596,916,921.339	135,559,146.374	1,742,846,624.247
	IDCW Option	6,303,483.487	35,315,241.976	29,345,132.291	12,273,593.172
	Direct Plan – Growth	284,774,300.332	449,336,233.415	60,964,271.011	673,146,262.736
	Direct Plan – IDCW	1,386,122.738	4,457,340.101	1,085,322.843	4,758,139.996
Invesco India Equity Savings Fund	Growth Option	200,581,456.086	75,563,199.440	117,172,401.893	158,972,253.633
	IDCW Option	850,129.765	97,206.299	274,879.633	672,456.431
	Direct Plan – Growth	26,481,231.606	27,841,646.638	26,584,683.099	27,738,195.145
	Direct Plan – IDCW	13,848,504.982	2,201.964	1,222.103	13,849,484.843
Invesco India Focused Fund	Growth Option	994,894,594.791	777,083,011.083	257,478,584.989	1,514,499,020.885
	IDCW Option	7,125,983.827	184,763,982.267	169,666,646.233	22,223,319.861
	Direct Plan – Growth	335,349,423.910	149,279,239.097	109,929,554.154	374,699,108.853
	Direct Plan – IDCW	798,755.097	6,969,334.403	1,131,361.057	6,636,728.443
Invesco India ESG Integration Strategy Fund	Growth Option	261,002,519.201	7,691,892.754	41,703,857.028	226,990,554.927
	IDCW Option	1,712,312.955	47,116.457	414,950.106	1,344,479.306
	Direct Plan – Growth	14,083,767.713	1,524,171.458	2,590,724.542	13,017,214.629
	Direct Plan – IDCW	365,064.684	24,730.910	147,422.307	242,373.287
Invesco India Flexi Cap Fund	Direct Plan Growth	185,242,210.466	310,369,304.869	89,640,100.944	405,971,414.391
	Direct Plan IDCW	3,257,309.503	21,603,978.497	3,145,112.117	21,716,175.883
	Regular Plan IDCW	6,223,523.026	30,479,544.156	17,786,511.227	18,916,555.955
	Regular Plan Growth	1,328,753,426.038	1,085,610,676.591	215,366,987.449	2,198,997,115.180
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Direct Plan Growth	135,804,095.953	–	32,834,310.602	102,969,785.351
	Regular Plan Growth	95,008,126.668	–	12,990,335.193	82,017,791.475
Invesco India Manufacturing Fund	Direct Plan Growth	115,954,748.366	10,884,281.996	39,020,147.502	87,818,882.860
	Direct Plan IDCW	585,206.390	94,933.631	226,521.850	453,618.171
	Regular Plan IDCW	4,463,368.758	276,122.771	3,005,854.572	1,733,636.957
	Regular Plan Growth	691,217,663.778	72,846,136.226	213,445,783.028	550,618,016.976
Invesco India Technology Fund	Direct Plan Growth	65,940,441.796	19,643,726.572	23,887,172.978	61,696,995.390
	Direct Plan IDCW	472,381.001	402,314.526	396,628.424	478,067.103
	Regular Plan IDCW	1,547,597.543	809,028.706	893,962.703	1,462,663.546
	Regular Plan Growth	277,655,841.673	75,374,398.960	94,000,824.051	259,029,416.582
Invesco India Multi Asset Allocation Fund	Direct Plan Growth	54,139,430.463	66,183,924.647	13,398,884.238	106,924,470.872
	Direct Plan IDCW	473,744.961	1,410,548.132	1,490,885.231	393,407.862
	Regular Plan IDCW	1,239,846.221	4,076,738.882	2,425,615.702	2,890,969.401
	Regular Plan Growth	288,504,528.300	477,501,890.403	55,815,715.190	710,190,703.513
Invesco India Business Cycle Fund	Direct Plan Growth	6,171,582.953	130,087,210.084	23,647,065.576	112,611,727.461
	Direct Plan IDCW	54,656.427	3,818,060.653	165,775.186	3,706,941.894
	Regular Plan IDCW	559,315.410	2,300,028.019	796,042.965	2,063,300.464
	Regular Plan Growth	250,045,042.990	471,808,394.226	72,826,834.594	649,026,602.622
Invesco India Income Plus Arbitrage Active Fund Of Fund	Direct Plan Growth	–	4,087,921.834	2,161,585.127	1,926,336.707
	Direct Plan IDCW	–	768.264	59.390	708.874
	Regular Plan IDCW	–	1,165.010	481.521	683.489
	Regular Plan Growth	–	776,832.720	456,018.734	320,813.986
Invesco India Consumption Fund	Direct Plan Growth	–	101,873,305.429	9,646,595.878	92,226,709.551
	Direct Plan IDCW	–	260,711.055	19,883.173	240,827.882
	Regular Plan IDCW	–	5,213,995.802	1,002,616.420	4,211,379.382
	Regular Plan Growth	–	511,124,612.771	38,481,296.721	472,643,316.050

* Face Value : ₹ 100 per unit

Unit Capital Movement during the year / period ended 2024-25 :

Face Value : ₹ 10 per unit

Scheme	Plan/Option	Opening Units as on April 01, 2024	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2025
Invesco India ELSS Tax Saver Fund	Growth Option	195,070,665.759	12,675,681.474	18,363,045.458	189,383,301.775
	IDCW Option	37,547,726.293	1,142,955.993	4,865,566.322	33,825,115.964
	Direct Plan - Growth	29,499,865.874	2,199,816.442	3,251,716.641	28,447,965.675
	Direct Plan - IDCW	3,070,001.164	180,370.768	341,875.650	2,908,496.282
Invesco India Contra Fund	Growth Option	921,123,040.279	121,787,016.352	74,441,099.544	968,468,957.087
	IDCW Option	19,055,515.573	1,128,537.622	3,094,859.003	17,089,194.192
	Direct Plan - Growth	302,473,390.413	73,793,691.280	20,993,343.616	355,273,738.077
	Direct Plan - IDCW	2,133,531.590	6,506,779.852	3,635,016.115	5,005,295.327
Invesco India Midcap Fund	Growth Option	278,639,752.811	52,536,941.867	29,904,417.695	301,272,276.983
	IDCW Option	6,412,367.391	545,698.049	954,039.205	6,004,026.235
	Direct Plan - Growth	42,501,194.375	27,783,757.662	8,398,658.699	61,886,293.338
	Direct Plan - IDCW	799,110.158	1,197,938.711	919,515.263	1,077,533.606
Invesco India Arbitrage Fund	Growth Option	1,737,863,663.274	2,809,298,306.738	2,343,612,813.332	2,203,549,156.680
	IDCW Option	5,590,495.747	6,296,563.075	5,811,718.129	6,075,340.693
	Direct Plan - Growth	3,032,326,102.526	5,310,592,845.115	4,586,086,877.178	3,756,832,070.463
	Direct Plan - IDCW	3,490,109.637	4,367,593.989	6,224,037.910	1,633,665.716
	Direct Plan - Annual Bonus	2,926.013	-	-	2,926.013
Invesco India Large & Mid Cap Fund	Growth Option	532,236,400.024	77,379,622.975	48,932,823.772	560,683,199.227
	IDCW Option	24,307,615.419	4,548,147.221	3,557,957.334	25,297,805.306
	Direct Plan - Growth	96,837,709.513	53,277,672.582	10,566,282.717	139,549,099.378
	Direct Plan - IDCW	2,312,194.951	4,687,884.993	2,412,613.083	4,587,466.861
Invesco India Balanced Advantage Fund	Growth Option	126,153,420.395	43,045,186.639	25,472,148.306	143,726,458.728
	IDCW Option	36,896,573.311	4,684,322.778	5,858,260.429	35,722,635.660
	Direct Plan - Growth	7,311,464.235	17,505,652.072	2,103,645.844	22,713,470.463
	Direct Plan - IDCW	1,810,706.094	592,805.036	1,175,262.542	1,228,248.588
Invesco India Infrastructure Fund	Growth Option	110,662,063.671	63,313,031.999	31,775,646.276	142,199,449.394
	IDCW Option	3,920,144.068	1,362,644.456	1,626,048.673	3,656,739.851
	Direct Plan - Growth	52,185,520.975	66,516,597.957	34,315,563.698	84,386,555.234
	Direct Plan - IDCW	697,961.673	1,111,485.387	666,110.686	1,143,336.374
Invesco India Multicap Fund	Growth Option	270,249,399.593	42,840,162.604	34,288,326.958	278,801,235.239
	IDCW Option	4,067,744.670	544,205.740	1,086,146.438	3,525,803.972
	Direct Plan - Growth	14,714,149.941	5,824,924.378	1,887,243.035	18,651,831.284
	Direct Plan - IDCW	337,873.199	144,008.987	68,611.634	413,270.552
Invesco India Financial Services Fund	Growth Option	56,819,016.402	24,377,250.395	6,614,269.908	74,581,996.889
	IDCW Option	2,291,611.249	224,794.573	341,809.529	2,174,596.293
	Direct Plan - Growth	8,823,234.866	12,521,732.829	2,899,820.144	18,445,147.551
	Direct Plan - IDCW	131,893.401	677,760.107	643,398.580	166,254.928
Invesco India Largecap Fund	Growth Option	147,112,137.109	52,103,255.919	21,139,313.568	178,076,079.460
	IDCW Option	4,337,622.817	486,924.864	392,976.919	4,431,570.762
	Direct Plan - Growth	15,499,252.491	15,599,805.543	8,085,939.900	23,013,118.134
	Direct Plan - IDCW	325,779.525	6,051,167.433	323,700.393	6,053,246.565
Invesco India PSU Equity Fund	Growth Option	120,656,653.566	54,789,793.262	51,404,680.921	124,041,765.907
	IDCW Option	5,062,748.842	1,047,415.214	1,107,654.957	5,002,509.099
	Direct Plan - Growth	27,065,608.414	101,280,283.115	57,599,163.766	70,746,727.763
	Direct Plan - IDCW	387,103.057	1,095,480.761	591,850.263	890,733.555
Invesco India Gold Exchange Traded Fund *	Growth Option	176,163.000	147,000.000	-	323,163.000
Invesco India Nifty 50 Exchange Traded Fund	Growth Option	326,675.000	5,000.000	-	331,675.000
Invesco India Gold ETF Fund of Fund	Growth Option	22,776,195.905	15,602,948.258	5,483,758.071	32,895,386.092
	IDCW Option	624,733.661	171,307.848	99,145.732	696,895.777
	Direct Plan - Growth	10,755,839.440	13,982,638.897	3,809,491.221	20,928,987.116
	Direct Plan - IDCW	311,440.813	207,615.996	95,145.616	423,911.193
Invesco India - Invesco Pan European Equity Fund of Fund	Growth Option	12,028,139.270	2,193,129.739	2,387,657.277	11,833,611.732
	IDCW Option	325,071.290	12,785.227	37,205.164	300,651.353
	Direct Plan - Growth	9,509,501.654	2,685,269.134	3,530,902.093	8,663,868.695
	Direct Plan - IDCW	58,347.058	124,339.153	30,800.360	151,885.851
Invesco India - Invesco Global Equity Income Fund of Fund	Growth Option	4,186,896.344	1,549,402.644	740,417.653	4,995,881.335
	IDCW Option	209,094.667	63,787.755	26,177.593	246,704.829
	Direct Plan - Growth	3,854,614.753	2,989,409.634	732,057.027	6,111,967.360
	Direct Plan - IDCW	44,601.361	38,462.544	13,946.323	69,117.582

Scheme	Plan/Option	Opening Units as on April 01, 2024	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2025
Invesco India - Invesco Global Consumer Trends Fund of Fund	Growth Option	301,700,742.841	21,629,281.275	113,034,877.415	210,295,146.701
	IDCW Option	4,741,265.864	916,916.601	1,875,930.559	3,782,251.906
	Direct Plan - Growth	94,056,120.065	45,862,897.766	69,382,560.973	70,536,456.858
	Direct Plan - IDCW	8,893,838.162	183,177.811	259,169.818	8,817,846.155
Invesco India Aggressive Hybrid Fund	Growth Option	214,868,429.955	92,573,898.745	31,379,295.081	276,063,033.619
	IDCW Option	5,565,845.371	1,207,248.791	1,613,268.441	5,159,825.721
	Direct Plan - Growth	4,493,548.677	5,435,887.028	733,371.385	9,196,064.320
	Direct Plan - IDCW	194,366.309	126,260.352	56,661.899	263,964.762
Invesco India Smallcap Fund	Growth Option	1,014,368,856.808	411,727,783.348	144,607,790.874	1,281,488,849.282
	IDCW Option	5,000,291.500	36,812,110.053	35,508,918.066	6,303,483.487
	Direct Plan - Growth	102,864,246.433	211,622,007.660	29,711,953.761	284,774,300.332
	Direct Plan - IDCW	869,702.381	1,737,643.966	1,221,223.609	1,386,122.738
Invesco India Equity Savings Fund	Growth Option	99,822,613.749	173,444,327.743	72,685,485.406	200,581,456.086
	IDCW Option	566,686.920	6,218,526.213	5,935,083.368	850,129.765
	Direct Plan - Growth	4,539,258.850	42,965,588.295	21,023,615.539	26,481,231.606
	Direct Plan - IDCW	30,545.832	13,895,819.631	77,860.481	13,848,504.982
Invesco India Focused Fund	Growth Option	839,134,730.450	251,592,999.745	95,833,135.404	994,894,594.791
	IDCW Option	5,140,767.612	6,816,025.585	4,830,809.370	7,125,983.827
	Direct Plan - Growth	183,861,387.772	201,324,834.682	49,836,798.544	335,349,423.910
	Direct Plan - IDCW	589,510.191	1,128,770.026	919,525.120	798,755.097
Invesco India ESG Integration Strategy Fund	Growth Option	333,877,186.314	9,904,708.234	82,779,375.347	261,002,519.201
	IDCW Option	5,013,847.742	69,177.146	3,370,711.933	1,712,312.955
	Direct Plan - Growth	15,862,075.207	2,097,554.934	3,875,862.428	14,083,767.713
	Direct Plan - IDCW	335,118.114	929,404.617	899,458.047	365,064.684
Invesco India Flexi Cap Fund	Direct Plan Growth	66,267,179.535	147,104,287.402	28,129,256.471	185,242,210.466
	Direct Plan IDCW	525,657.385	5,286,578.486	2,554,926.368	3,257,309.503
	Regular Plan IDCW	4,978,747.916	3,446,014.489	2,201,239.379	6,223,523.026
	Regular Plan Growth	925,174,520.258	547,460,065.205	143,881,159.425	1,328,753,426.038
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Direct Plan Growth	188,468,023.827	9,222.510	52,673,150.384	135,804,095.953
	Regular Plan Growth	104,314,250.579	53,044.413	9,359,168.324	95,008,126.668
Invesco India Manufacturing Fund	Direct Plan Growth	-	129,882,797.889	13,928,049.523	115,954,748.366
	Direct Plan IDCW	-	710,019.399	124,813.009	585,206.390
	Regular Plan IDCW	-	5,535,987.683	1,072,618.925	4,463,368.758
	Regular Plan Growth	-	744,485,036.574	53,267,372.796	691,217,663.778
Invesco India Technology Fund	Direct Plan Growth	-	71,550,574.530	5,610,132.734	65,940,441.796
	Direct Plan IDCW	-	504,468.045	32,087.044	472,381.001
	Regular Plan IDCW	-	2,051,180.140	503,582.597	1,547,597.543
	Regular Plan Growth	-	297,961,438.271	20,305,596.598	277,655,841.673
Invesco India Multi Asset Allocation Fund	Direct Plan Growth	-	54,972,412.011	832,981.548	54,139,430.463
	Direct Plan IDCW	-	501,229.068	27,484.107	473,744.961
	Regular Plan IDCW	-	1,656,746.452	416,900.231	1,239,846.221
	Regular Plan Growth	-	296,111,017.666	7,606,489.366	288,504,528.300
Invesco India Business Cycle Fund	Direct Plan Growth	-	6,241,969.110	70,386.157	6,171,582.953
	Direct Plan IDCW	-	54,856.417	199.990	54,656.427
	Regular Plan IDCW	-	561,615.295	2,299.885	559,315.410
	Regular Plan Growth	-	251,251,361.184	1,206,318.194	250,045,042.990

* Face Value : ₹ 100 per unit

	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Arbitrage Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to
1. NAV per unit (₹):								
Open #								
Growth	114.56	106.08	123.92	108.67	152.92	129.03	31.4123	29.2533
IDCW !	22.42	23.08	50.58	44.35	52.42	48.79	16.7642	15.6120
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Direct Plan - Growth	135.04	123.62	144.77	125.53	183.14	152.64	33.9118	31.3711
Direct Plan - IDCW !	29.36	29.18	67.48	58.52	68.64	61.72	18.4146	17.0350
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	33.9014	31.3616
High								
Growth	129.74	133.18	139.91	142.97	188.63	177.14	33.3376	31.4123
IDCW !	25.39	28.98	57.11	58.35	64.66	66.98	17.7918	16.7642
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	153.93	156.46	164.81	166.06	227.67	211.41	36.2306	33.9118
Direct Plan - IDCW !	33.46	36.92	76.81	77.41	85.32	85.48	19.6738	18.4146
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.2195	33.9014
Low								
Growth	104.28	107.17	116.54	110.09	143.09	130.53	31.3998	29.2660
IDCW !	20.41	21.82	42.69	44.94	48.76	49.36	16.7576	15.6188
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	124.31	125.05	136.82	127.25	171.40	154.51	33.8989	31.3853
Direct Plan - IDCW !	27.02	28.56	57.32	59.32	64.24	62.48	18.4076	17.0428
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	33.8885	31.3758
End #								
Growth	104.28	114.56	116.54	123.92	156.46	152.92	33.3376	31.4123
IDCW !	20.41	22.42	42.69	50.58	48.76	52.42	17.7918	16.7642
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Direct Plan - Growth	124.31	135.04	137.65	144.77	189.60	183.14	36.2306	33.9118
Direct Plan - IDCW !	27.02	29.36	57.32	67.48	66.19	68.64	19.6738	18.4146
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.2195	33.9014
2. Closing Assets Under Management (Rupees in Lakhs)								
End	229,271.93	263,811.37	1,766,357.69	1,726,518.48	989,534.01	577,931.53	2,637,010.33	1,967,515.10
Average (AAuM)	275,968.34	281,830.01	1,936,261.19	1,684,871.67	859,608.68	540,855.89	2,537,626.01	1,766,885.75
3. Gross income as % of AAuM (annualised)	9.67	16.04	5.44	14.99	7.49	12.57	12.14	10.18
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised) ***								
Regular Plan	1.88	1.91	1.59	1.65	1.69	1.82	1.03	1.06
Direct Plan	0.80	0.76	0.53	0.54	0.56	0.60	0.39	0.39
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.60	0.56	0.38	0.37	0.39	0.42	0.35	0.36
Direct Plan	0.60	0.56	0.38	0.37	0.39	0.42	0.35	0.36
5. Net Income as a % of AAuM (annualised)	7.59	14.05	4.02	13.49	5.87	10.78	10.00	7.93
6. Portfolio turnover ratio	0.89	0.75	0.53	0.65	0.28	0.48	16.87	17.35
7. Total Dividend per unit distributed during the year / period (plan wise)								
IDCW	-	2.40	5.00	-	5.00	5.40	-	-
Direct Plan-IDCW	-	2.40	7.00	-	5.00	5.40	-	-
8. Returns: (%)								
a. Last One Year								
Scheme - Growth Option	(8.94)	7.99	(5.94)	14.04	2.29	18.51	6.10	7.38
Scheme - Direct Growth Option	(7.90)	9.24	(4.89)	15.32	3.50	19.98	6.81	8.10
Benchmark	(3.11)	5.96	(3.11)	5.96	(0.15)	8.87	7.24	7.65
b. Since Inception								
Scheme (CAGR^ or Absolute Returns) - Growth Option	12.94 ^	14.29 ^	13.81 ^	15.03 ^	15.61 ^	16.41 ^	6.57 ^	6.59 ^
Scheme (CAGR^ or Absolute Returns) - Direct Growth Option	14.90 ^	17.01 ^	16.85 ^	18.85 ^	19.63 ^	21.06 ^	6.97 ^	6.98 ^
Benchmark (CAGR^ or Absolute Returns) - Growth Option	11.28 ^	12.13 ^	11.71 ^	12.61 ^	14.28 ^	15.15 ^	N.A.*	N.A.*
Benchmark (CAGR^ or Absolute Returns) - Direct Growth Option	12.88 ^	14.31 ^	12.88 ^	14.31 ^	16.92 ^	18.44 ^	6.20 ^	6.11 ^

NAV as on last day of the financial year.

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

\$ Pursuant to our addendum dated June 10, 2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

* The inception date of the Scheme is April 30, 2007 which is prior to April 01, 2010 from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns are not available for Nifty 50 Arbitrage Index since inception of scheme.

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Infrastructure Fund		Invesco India Multicap Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1. NAV per unit (₹):								
Open #								
Growth	87.02	75.86	50.98	47.55	57.20	54.67	119.87	108.60
IDCW !	39.11	37.58	19.71	20.06	36.77	39.35	108.69	98.47
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	102.66	88.47	60.18	55.38	68.48	64.57	142.09	127.15
Direct Plan - IDCW !	47.60	44.46	23.74	23.51	45.83	47.38	128.59	115.09
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	104.51	99.95	55.19	54.39	65.77	69.53	134.26	141.66
IDCW !	46.98	49.51	20.64	21.98	42.28	50.04	121.73	128.45
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	124.06	117.23	65.72	63.96	79.03	82.42	159.63	166.87
Direct Plan - IDCW !	57.52	58.92	25.02	26.07	52.88	60.47	144.46	151.03
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	82.24	75.91	49.08	47.59	53.29	50.55	107.67	109.92
IDCW !	35.06	37.61	16.80	19.15	34.26	32.50	97.63	99.67
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	97.05	88.58	57.96	55.47	63.81	60.46	129.18	128.78
Direct Plan - IDCW !	44.05	44.52	20.97	23.00	42.70	40.46	116.89	116.56
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #								
Growth	86.67	87.02	49.20	50.98	53.59	57.20	107.67	119.87
IDCW !	35.06	39.11	16.80	19.71	34.45	36.77	97.63	108.69
Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	103.42	102.66	58.85	60.18	64.97	68.48	129.18	142.09
Direct Plan - IDCW !	44.05	47.60	20.97	23.74	43.47	45.83	116.89	128.59
Direct Plan - Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)								
End	843,601.49	643,224.23	98,440.77	94,273.34	121,454.75	141,001.00	355,034.80	365,056.34
Average (AAuM)	837,160.26	601,120.67	104,510.90	85,689.35	147,106.97	145,676.34	403,617.26	367,858.29
3. Gross income as % of AAuM (annualised)	9.12	17.47	9.01	15.98	12.19	19.51	3.52	29.77
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised) ***								
Regular Plan	1.71	1.82	2.04	2.17	2.07	2.09	1.84	1.90
Direct Plan	0.63	0.66	0.78	0.84	0.85	0.75	0.69	0.66
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.46	0.48	0.70	0.73	0.63	0.53	0.51	0.49
Direct Plan	0.46	0.48	0.70	0.73	0.63	0.53	0.51	0.49
5. Net Income as a % of AAuM (annualised)	7.46	15.64	6.96	13.65	10.27	17.71	1.42	27.57
6. Portfolio turnover ratio	0.32	0.63	1.36	2.44	0.87	0.62	0.82	1.24
7. Total Dividend per unit distributed during the year / period (plan wise)								
IDCW	4.00	4.00	2.43	1.80	-	4.50	-	-
Direct Plan-IDCW	4.00	4.00	2.43	1.80	-	4.50	-	-
8. Returns: (%)								
a. Last One Year								
Scheme - Growth Option	(0.41)	14.71	(3.47)	7.17	(6.29)	4.63	(10.12)	10.37
Scheme - Direct Growth Option	0.73	16.05	(2.20)	8.63	(5.10)	6.06	(9.04)	11.75
Benchmark	(0.81)	7.33	(0.62)	7.85	(3.41)	1.33	(2.52)	6.88
b. Since Inception								
Scheme (CAGR^ or Absolute Returns) - Growth Option	12.27 ^	13.04 ^	8.99 ^	9.76 ^	9.57 ^	10.57 ^	14.08 ^	15.69 ^
Scheme (CAGR^ or Absolute Returns) - Direct Growth Option	16.44 ^	17.84 ^	11.60 ^	12.81 ^	17.48 ^	19.55 ^	16.14 ^	18.49 ^
Benchmark (CAGR^ or Absolute Returns) - Growth Option	12.43 ^	13.24 ^	9.15 ^	9.74 ^	7.47 ^	8.14 ^	12.72 ^	13.69 ^
Benchmark (CAGR^ or Absolute Returns) - Direct Growth Option	14.77 ^	16.15 ^	9.98 ^	10.89 ^	14.09 ^	15.66 ^	14.14 ^	15.62 ^

NAV as on last day of the financial year.

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

\$ Pursuant to our addendum dated June 10, 2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

* The inception date of the Scheme is April 30, 2007 which is prior to April 01, 2010 from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns are not available for Nifty 50 Arbitrage Index since inception of scheme.

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Gold Exchange Traded Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to	March 31, 2026 to	March 31, 2025 to
1. NAV per unit (₹):								
Open #								
Growth	123.60	108.65	63.09	58.79	57.51	54.97	7,937.3104	5,961.6269
Dividend	63.03	55.41	26.20	27.15	38.05	40.05	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	147.14	127.65	75.40	69.31	67.97	64.14	N.A.	N.A.
Direct Plan - Dividend	75.75	65.72	33.41	33.45	45.87	46.91	N.A.	N.A.
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	149.33	134.12	72.11	72.12	69.03	70.92	14,873.6532	7,937.3104
Dividend	76.15	68.40	29.95	33.31	45.67	51.66	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	179.78	159.03	86.89	85.60	82.49	83.05	N.A.	N.A.
Direct Plan - Dividend	92.53	81.86	38.50	41.31	55.65	60.75	N.A.	N.A.
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	118.11	108.05	59.48	58.65	54.29	49.35	7,693.6748	5,977.8666
Dividend	60.23	55.10	22.65	24.36	35.92	35.95	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	140.64	127.24	71.10	69.47	64.19	58.27	N.A.	N.A.
Direct Plan - Dividend	72.40	65.51	30.04	31.02	43.31	42.62	N.A.	N.A.
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #								
Growth	127.13	123.60	61.13	63.09	59.93	57.51	12,701.5881	7,937.3104
Dividend	64.83	63.03	22.65	26.20	36.72	38.05	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	153.33	147.14	74.02	75.40	71.71	67.97	N.A.	N.A.
Direct Plan - Dividend	78.92	75.75	30.04	33.41	45.45	45.87	N.A.	N.A.
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)								
End	148,045.23	120,818.72	153,686.74	132,890.51	133,454.73	121,740.16	70,514.51	25,650.45
Average (AAuM)	147,718.59	100,093.30	159,400.27	121,612.99	140,796.42	128,020.49	43,530.98	15,143.55
3. Gross income as % of AAuM (annualised)	8.38	5.24	5.99	15.75	9.47	16.07	5.18	3.75
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised)								
Regular Plan	2.06	2.23	1.98	2.10	2.08	2.14	0.41	0.55
Direct Plan	0.82	0.92	0.72	0.74	0.91	0.84	-	-
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.62	0.69	0.53	0.55	0.66	0.60	0.28	0.27
Direct Plan	0.62	0.69	0.53	0.55	0.66	0.60	-	-
5. Net Income as a % of AAuM (annualised)	6.46	3.14	3.94	13.53	7.72	14.15	4.63	3.20
6. Portfolio turnover ratio	0.26	0.19	0.59	0.74	0.33	0.56	0.13	0.11
7. Total Dividend per unit distributed during the year / period (plan wise)								
IDCW	-	-	3.00	3.00	3.00	3.85	N.A.	N.A.
Direct Plan-IDCW	-	-	3.00	3.00	3.00	3.85	N.A.	N.A.
8. Returns: (%)								
a. Last One Year								
Scheme - Growth Option	2.82	13.76	(3.11)	7.31	4.17	4.62	61.78	31.05
Scheme - Direct Growth Option	4.18	15.27	(1.82)	8.79	5.46	5.99	N.A.	N.A.
Benchmark	(5.24)	20.67	(3.85)	6.14	10.89	1.92	63.88	32.32
b. Since Inception								
Scheme (CAGR [^] or Absolute Returns) - Growth Option	15.43 [^]	16.23 [^]	11.51 [^]	12.52 [^]	11.56 [^]	12.06 [^]	13.39 [^]	10.74 [^]
Scheme (CAGR [^] or Absolute Returns) - Direct Growth Option	14.97 [^]	15.90 [^]	14.02 [^]	15.42 [^]	15.76 [^]	16.65 [^]	N.A.	N.A.
Benchmark (CAGR [^] or Absolute Returns) - Growth Option	15.17 [^]	16.53 [^]	11.78 [^]	12.86 [^]	7.76 [^]	7.56 [^]	14.40 [^]	11.69 [^]
Benchmark (CAGR [^] or Absolute Returns) - Direct Growth Option	13.07 [^]	14.72 [^]	12.12 [^]	13.54 [^]	11.13 [^]	11.15 [^]	N.A.	N.A.

NAV as on last day of the financial year i.e March 31.

* The Plan where subscription is mobilized through distributors

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Nifty 50 Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
1. NAV per unit (₹):								
Open #								
Growth	2,652.0515	2,490.4769	25.4641	19.4953	17.0993	16.7497	26.2479	23.6586
Dividend	N.A.	N.A.	25.4672	19.4977	17.0990	16.7492	26.2095	23.6240
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	N.A.	N.A.	26.3979	20.1565	18.5946	18.1458	28.9578	25.9583
Direct Plan - Dividend	N.A.	N.A.	26.3574	20.1255	18.5411	18.0973	28.6212	25.6707
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	2,996.2584	2,946.0369	49.1497	25.4645	24.7416	18.5128	34.4358	28.1781
Dividend	N.A.	N.A.	49.1556	25.4675	24.7407	18.5125	34.3866	28.1370
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	N.A.	N.A.	51.1063	26.3979	26.9992	20.1291	38.1746	31.0747
Direct Plan - Dividend	N.A.	N.A.	51.0280	26.3574	26.9180	20.0713	37.7135	30.7146
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	2,498.9328	2,449.4772	25.2145	19.9579	15.3738	15.1199	23.9904	22.6637
Dividend	N.A.	N.A.	25.2175	19.9603	15.3736	15.1196	23.9554	22.6306
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	N.A.	N.A.	26.1411	20.6531	16.7194	16.4256	26.4700	24.8721
Direct Plan - Dividend	N.A.	N.A.	26.1010	20.6214	16.6712	16.3793	26.1620	24.5960
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #								
Growth	2,544.0699	2,652.0515	40.7272	25.4641	22.6471	17.0993	31.8671	26.2479
Dividend	N.A.	N.A.	40.7317	25.4672	22.6469	17.0990	31.8215	26.2095
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	N.A.	N.A.	42.3654	26.3979	24.7213	18.5946	35.3409	28.9578
Direct Plan - Dividend	N.A.	N.A.	42.3005	26.3574	24.6467	18.5411	34.9124	28.6212
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)								
End	8,514.40	8,796.21	46,276.11	14,190.58	15,294.62	3,714.07	21,209.72	3,165.62
Average (AAuM)	9,476.41	8,765.05	27,478.12	9,233.35	9,585.21	3,628.00	12,963.92	2,456.77
3. Gross income as % of AAuM (annualised)	2.86	3.40	0.43	0.48	0.62	4.07	0.35	0.26
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised)								
Regular Plan	0.10	0.10	0.38 €	0.37 €	0.93 €	0.95 €	1.33 €	1.40 €
Direct Plan	-	-	0.07 €	0.08 €	0.59 €	0.59 €	0.85 €	0.86 €
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.05	0.03	-	-	0.46	0.44	0.66	0.65
Direct Plan	-	-	-	-	0.46	0.44	0.66	0.65
5. Net Income as a % of AAuM (annualised)	2.75	3.28	0.11	0.18	(0.14)	3.27	(0.62)	(0.86)
6. Portfolio turnover ratio	0.08	0.08	0.01	0.01	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
IDCW	-	-	-	-	-	-	-	-
Direct Plan-IDCW	-	-	-	-	-	-	-	-
8. Returns: (%)								
a. Last One Year								
Scheme - Growth Option	-4.05	6.5	59.53	30.61	28.17	4.64	19.33	13.42
Scheme - Direct Growth Option	N.A.	N.A.	60.08	30.96	28.65	5.04	19.95	14.05
Benchmark	-3.97	6.65	63.88	32.32	29.17	10.92	28.26	9.92
b. Since Inception								
Scheme (CAGR^ or Absolute Returns) - Growth Option	10.99 ^	12.17 ^	10.30 ^	7.27 ^	6.90 ^	5.16 ^	10.28 ^	9.48 ^
Scheme (CAGR^ or Absolute Returns) - Direct Growth Option	N.A.	N.A.	11.10 ^	7.81 ^	7.67 ^	5.96 ^	11.24 ^	10.47 ^
Benchmark (CAGR^ or Absolute Returns) - Growth Option	11.28 ^	12.48 ^	11.84 ^	8.66 ^	9.80 ^	8.20 ^	13.96 ^	12.72 ^
Benchmark (CAGR^ or Absolute Returns) - Direct Growth Option	N.A.	N.A.	12.44 ^	9.02 ^	9.80 ^	8.20 ^	13.96 ^	12.72 ^

NAV as on last day of the financial year i.e March 31.

* The Plan where subscription is mobilized through distributors

\$\$ Returns for the 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.

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
1. NAV per unit (₹):								
Open #								
Growth	21.1750	18.9206	36.73	32.43	16.2095	14.8536	8.0786	7.7039
Dividend	21.1761	18.9217	29.23	28.29	16.2080	14.8526	8.0783	7.7036
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	23.5506	20.7084	40.54	35.30	17.9448	16.1892	8.4338	7.9685
Direct Plan - Dividend	23.4551	20.6371	33.02	31.21	17.8749	16.1299	8.4345	7.9695
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	22.9590	23.2832	43.32	44.26	17.1171	16.8872	13.5738	10.5693
Dividend	22.9602	23.2845	34.48	38.61	17.1156	16.8859	13.5733	10.5689
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	25.7145	25.7796	48.18	48.65	19.0973	18.6233	14.2413	11.0237
Direct Plan - Dividend	25.6051	25.6792	39.25	43.01	19.0177	18.5536	14.2415	11.0246
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	19.5029	19.0532	34.43	33.01	15.8311	14.9333	7.1170	6.8432
Dividend	19.5040	19.0543	26.26	26.90	15.8302	14.9323	7.1167	6.8429
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	22.0360	20.8546	38.00	35.93	17.5967	16.2768	7.4312	7.1014
Direct Plan - Dividend	21.9405	20.7828	30.49	30.36	17.5279	16.2172	7.4318	7.1022
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #								
Growth	19.5081	21.1750	36.71	36.73	15.8348	16.2095	10.2720	8.0786
Dividend	19.5092	21.1761	26.26	29.23	15.8338	16.2080	10.2718	8.0783
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	22.0429	23.5506	41.05	40.54	17.8094	17.9448	10.8233	8.4338
Direct Plan - Dividend	21.9473	23.4551	30.49	33.02	17.7322	17.8749	10.8226	8.4345
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)								
End	71,291.32	61,776.54	920,757.67	588,464.35	32,675.12	39,878.41	45,489.31	23,987.16
Average (AAuM)	76,297.77	53,052.40	811,632.48	510,549.65	41,177.19	29,205.12	45,904.15	30,280.24
3. Gross income as % of AAuM (annualised)	10.77	15.70	13.72	7.92	8.33	9.52	1.49	(6.32)
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised)								
Regular Plan	2.20	2.39	1.67	1.81	2.24	2.30	1.49 €	1.53 €
Direct Plan	0.71	0.83	0.41	0.42	0.73	0.72	0.60 €	0.60 €
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.58	0.62	0.26	0.27	0.57	0.56	0.46	0.46
Direct Plan	0.58	0.62	0.26	0.27	0.57	0.56	0.46	0.46
5. Net Income as a % of AAuM (annualised)	8.44	13.20	12.05	6.15	6.05	7.01	0.41	(7.56)
6. Portfolio turnover ratio	0.52	0.68	0.52	0.30	4.05	4.76	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
IDCW	-	-	3.00	3.00	-	-	-	-
Direct Plan-IDCW	-	-	3.00	3.00	-	-	-	-
8. Returns: (%)								
a. Last One Year								
Scheme - Growth Option	(7.83)	11.87	-0.08	13.26	-2.31	9.11	23.55	11.23
Scheme - Direct Growth Option	(6.36)	13.68	1.25	14.84	-0.75	10.82	24.7	12.27
Benchmark	(0.61)	7.37	-5.83	5.04	3.11	7.76	15.22	5.59
b. Since Inception								
Scheme (CAGR [^] or Absolute Returns) - Growth Option	9.00 [^]	11.75 [^]	19.16 [^]	22.49 [^]	6.71 [^]	8.29 [^]	1.12	(3.55) [^]
Scheme (CAGR [^] or Absolute Returns) - Direct Growth Option	10.73 [^]	13.53 [^]	20.97 [^]	24.39 [^]	8.50 [^]	10.12 [^]	2.13	(2.57) [^]
Benchmark (CAGR [^] or Absolute Returns) - Growth Option	10.86 [^]	12.68 [^]	15.43 [^]	19.17 [^]	8.70 [^]	9.65 [^]	9.22 [^]	7.85 [^]
Benchmark (CAGR [^] or Absolute Returns) - Direct Growth Option	10.86 [^]	12.68 [^]	15.43 [^]	19.17 [^]	8.70 [^]	9.65 [^]	9.22 [^]	7.85 [^]

NAV as on last day of the financial year i.e March 31.

* The Plan where subscription is mobilized through distributors

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund		Invesco India Flexi Cap Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
1. NAV per unit (₹):						
Open #						
Growth	25.9600	22.6200	16.3000	15.1300	16.7800	15.0300
Dividend	20.9000	20.3500	13.1500	13.5000	16.7800	15.0300
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	27.8200	23.9200	17.4000	15.9100	17.6400	15.5800
Direct Plan - Dividend	22.6500	21.5900	14.1900	14.2600	17.6500	15.5800
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	28.9600	29.6500	18.1700	18.8900	19.6000	19.5000
Dividend	23.3200	26.6800	14.6500	16.8500	19.6000	19.5000
Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Annual Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan - Growth	31.1700	31.6600	19.4600	20.0100	20.7300	20.4100
Direct Plan - Dividend	25.3700	28.5700	15.8700	17.9300	20.7300	20.4300
Direct Plan - Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan - Annual Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Low						
Growth	22.8300	22.9200	14.3700	15.2500	15.7500	15.0800
Dividend	16.4600	19.6400	11.5900	13.1300	14.0000	15.0800
Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Annual Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan - Growth	24.7800	24.2400	15.5500	16.0400	16.5600	15.6400
Direct Plan - Dividend	18.2700	21.2600	12.6900	14.1700	15.0200	15.6400
Direct Plan - Bonus	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan - Annual Bonus	N.A	N.A	N.A	N.A	N.A	N.A
End #						
Growth	22.8800	25.9600	14.3700	16.3000	15.7500	16.7800
Dividend	16.4600	20.9000	11.5900	13.1500	14.0000	16.7800
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	24.8400	27.8200	15.5500	17.4000	16.7700	17.6400
Direct Plan - Dividend	18.2700	22.6500	12.6900	14.1900	15.0200	17.6500
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)						
End	444,488.85	353,264.78	34,840.16	45,266.98	420,242.54	257,262.01
Average (AAuM)	435,826.99	308,542.85	44,713.90	52,001.33	388,737.86	213,694.52
3. Gross income as % of AAuM (annualised)	3.70	12.91	3.83	25.75	2.15	10.51
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	1.78	1.91	2.38	2.41	1.81	2.00
Direct Plan	0.57	0.58	1.06	0.98	0.56	0.60
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.42	0.42	0.86	0.77	0.39	0.42
Direct Plan	0.42	0.42	0.86	0.77	0.39	0.42
5. Net Income as a % of AAuM (annualised)	2.03	11.13	1.28	23.17	0.27	8.30
6. Portfolio turnover ratio	0.26	0.36	0.51	0.56	0.36	0.85
7. Total Dividend per unit distributed during the year / period (plan wise)						
IDCW	2.00	2.50	-	1.40	1.80	-
Direct Plan-IDCW	2.00	2.50	-	1.40	1.80	-
8. Returns: (%)						
a. Last One Year						
Scheme - Growth Option	-11.8	14.77	-11.72	7.73	-6.11	11.64
Scheme - Direct Growth Option	-10.66	16.30	-10.58	9.30	-4.91	13.22
Benchmark	-3.11	5.96	-1.9	6.05	-3.11	5.96
b. Since Inception						
Scheme (CAGR [^] or Absolute Returns) - Growth Option	16.24 [^]	23.64 [^]	7.49 [^]	12.91 [^]	11.65 [^]	18.06 [^]
Scheme (CAGR [^] or Absolute Returns) - Direct Growth Option	17.99 [^]	25.56 [^]	9.17 [^]	14.75 [^]	13.36 [^]	19.97 [^]
Benchmark (CAGR [^] or Absolute Returns) - Growth Option	16.50 [^]	21.41 [^]	10.09 [^]	13.30 [^]	9.93 [^]	14.50 [^]
Benchmark (CAGR [^] or Absolute Returns) - Direct Growth Option	16.50 [^]	21.41 [^]	10.09 [^]	13.30 [^]	9.93 [^]	14.50 [^]

NAV as on last day of the financial year i.e March 31.

* The Plan where subscription is mobilized through distributors

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund		Invesco India Manufacturing Fund		Invesco India Technology Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	August 14, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	September 23, 2024 to March 31, 2025
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
1. NAV per unit (₹):						
Open #						
Growth	15.1514	14.1444	9.1800	–	8.6000	–
Dividend	N.A.	N.A.	9.1800	–	8.6000	–
Bonus	N.A.	N.A.	N.A.	–	N.A.	–
Annual Bonus	N.A.	N.A.	N.A.	–	N.A.	–
Direct Plan - Growth	15.2602	14.2120	9.2700	–	8.6700	–
Direct Plan - Dividend	N.A.	N.A.	9.2700	–	8.6700	–
Direct Plan - Bonus	N.A.	N.A.	N.A.	–	N.A.	–
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	–	N.A.	–
High						
Growth	22.2142	17.8739	10.6600	10.7900	10.2700	10.8800
Dividend	N.A.	N.A.	10.6600	10.7900	10.2700	10.8800
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	22.4164	17.9973	10.8500	10.8600	10.4800	10.9200
Direct Plan - Dividend	N.A.	N.A.	10.8500	10.8600	10.4800	10.9200
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	13.7662	13.2496	8.5900	8.4300	7.7800	8.1500
Dividend	N.A.	N.A.	8.5900	8.4300	7.7800	8.1500
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	13.8656	13.3149	8.6800	8.5100	7.8500	8.2100
Direct Plan - Dividend	N.A.	N.A.	8.6800	8.5100	7.8500	8.2200
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #						
Growth	20.3530	15.1514	9.0800	9.1800	7.9300	8.6000
Dividend	N.A.	N.A.	9.0900	9.1800	7.9300	8.6000
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	20.5454	15.2602	9.3200	9.2700	8.1300	8.6700
Direct Plan - Dividend	N.A.	N.A.	9.3200	9.2700	8.1300	8.6700
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)						
End	37,848.63	35,119.04	58,396.63	74,636.78	25,717.92	29,771.35
Average (AAuM)	39,358.58	40,452.10	74,751.91	78,353.48	32,158.24	31,372.53
3. Gross income as % of AAuM (annualised)	10.03	8.84	(3.86)	(0.07)	(4.10)	1.30
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	0.38	0.40	2.24	2.25	2.34	2.39
Direct Plan	0.16	0.16	0.76	0.67	0.82	0.77
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.11	0.09	0.57	0.47	0.60	0.52
Direct Plan	0.11	0.09	0.57	0.47	0.60	0.52
5. Net Income as a % of AAuM (annualised)	9.76	8.58	(6.16)	(2.43)	(6.29)	(1.14)
6. Portfolio turnover ratio	–	–	0.52	0.12	0.29	0.02
7. Total Dividend per unit distributed during the year / period (plan wise)						
IDCW	–	–	–	–	–	–
Direct Plan-IDCW	–	–	–	–	–	–
8. Returns: (%)						
a. Last One Year						
Scheme - Growth Option	32.33	8.77	(1.08)	N.A.	(7.75)	N.A.
Scheme - Direct Growth Option	32.63	9.03	0.54	N.A.	(6.20)	N.A.
Benchmark	32.16	8.86	7.90	N.A.	(19.26)	N.A.
b. Since Inception						
Scheme (CAGR [^] or Absolute Returns) - Growth Option	19.82 [^]	15.81 [^]	(5.77)	(8.20)	(14.19)	(14.00)
Scheme (CAGR [^] or Absolute Returns) - Direct Growth Option	20.10 [^]	16.09 [^]	(4.24)	(7.30)	(12.77)	(13.30)
Benchmark (CAGR [^] or Absolute Returns) - Growth Option	21.05 [^]	17.47 [^]	(1.58)	(9.72)	(19.74)	(11.14)
Benchmark (CAGR [^] or Absolute Returns) - Direct Growth Option	21.05 [^]	17.47 [^]	(1.58)	(9.72)	(19.74)	(11.14)

NAV as on last day of the financial year i.e March 31.

* The Plan where subscription is mobilized through distributors

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	April 1, 2025 to March 31, 2026	December 17, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	July 21, 2025 to March 31, 2026	October 27, 2025 to March 31, 2026
1. NAV per unit (₹):						
Open #						
Growth	10.1200	-	10.4200	-	-	-
Dividend	10.1200	-	10.4200	-	-	-
Bonus	N.A.	-	N.A.	-	-	-
Annual Bonus	N.A.	-	N.A.	-	-	-
Direct Plan - Growth	10.1600	-	10.4400	-	-	-
Direct Plan - Dividend	10.1600	-	10.4400	-	-	-
Direct Plan - Bonus	N.A.	-	N.A.	-	-	-
Direct Plan - Annual Bonus	N.A.	-	N.A.	-	-	-
High						
Growth	12.8200	10.1600	13.1000	10.5100	1,030.8111	10.0200
Dividend	12.8200	10.1700	13.1000	10.5100	1,030.8112	10.0200
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	13.0200	10.2000	13.2400	10.5200	1,033.4579	10.0200
Direct Plan - Dividend	13.0200	10.2000	13.2500	10.5200	1,033.4579	10.0200
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	9.7200	9.7600	9.8300	9.7100	1,000.0000	8.4000
Dividend	9.7200	9.7600	9.8300	9.7100	1,000.0000	8.4000
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	9.7600	9.7700	9.8400	9.7100	1,000.0000	8.4600
Direct Plan - Dividend	9.7600	9.7700	9.8500	9.7100	1,000.0000	8.4600
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End #						
Growth	11.5500	10.1200	10.9300	10.4200	1,028.7361	8.4300
Dividend	11.5500	10.1200	10.9300	10.4200	1,028.7363	8.4300
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Growth	11.7500	10.1600	11.1200	10.4400	1,031.4102	8.4900
Direct Plan - Dividend	11.7400	10.1600	11.1300	10.4400	1,031.4102	8.4900
Direct Plan - Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Direct Plan - Annual Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rupees in Lakhs)						
End	94,987.79	34,872.85	84,107.46	26,772.04	23,183.13	48,047.43
Average (AAuM)	56,714.52	32,091.63	69,220.43	24,951.80	28,665.45	53,430.76
3. Gross income as % of AAuM (annualised)	5.65	4.13	6.04	1.90	1.94	2.37
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	1.70	1.86	2.18	2.26	0.41	2.17
Direct Plan	0.50	0.48	0.65	0.61	0.04	0.71
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.47	0.38	0.47	0.28	0.02	0.50
Direct Plan	0.47	0.38	0.47	0.28	0.02	0.50
5. Net Income as a % of AAuM (annualised)	3.93	2.18	3.76	(2.30)	1.82	(0.19)
6. Portfolio turnover ratio	0.16	0.07	0.24	-	-	0.08
7. Total Dividend per unit distributed during the year / period (plan wise)						
IDCW	-	-	-	-	-	-
Direct Plan-IDCW	-	-	-	-	-	-
8. Returns: (%)						
a. Last One Year						
Scheme - Growth Option	13.80	N.A.	4.77	N.A.	N.A.	N.A.
Scheme - Direct Growth Option	15.20	N.A.	6.48	N.A.	N.A.	N.A.
Benchmark	7.15	N.A.	(2.87)	N.A.	N.A.	N.A.
b. Since Inception						
Scheme (CAGR [®] or Absolute Returns) - Growth Option	12.05	1.60	8.54	4.30	2.86	(15.70)
Scheme (CAGR [®] or Absolute Returns) - Direct Growth Option	13.48	2.00	10.28	4.40	3.13	(15.10)
Benchmark (CAGR [®] or Absolute Returns) - Growth Option	4.39	(1.43)	1.87	5.06	1.89	(17.87)
Benchmark (CAGR [®] or Absolute Returns) - Direct Growth Option	4.39	(1.43)	1.87	5.06	1.89	(17.87)

NAV as on last day of the financial year i.e March 31.

® The Plan where subscription is mobilized through distributors

€ Excluding total recurring expense ratio charged by the underlying fund.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

N.A. : Not Applicable

NU : No Unit

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

- **Invesco India Focused Fund** (An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap))

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total %age of existing assets hedged through futures : Nil				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : 300				
Total Number of contracts where futures were sold : 300				
Gross Notional Value Of Contracts Where Futures Were Bought : ₹ 298,457,188				
Gross Notional Value of contracts where futures were sold : ₹ 297,718,750				
Net Profit/(Loss) value on all contracts combined : ₹ (738,438)				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/(Loss) value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Nil			
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

- **Invesco India Arbitrage Fund** (An open ended scheme investing in arbitrage opportunities)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Hitachi Energy India Limited	Short	24,894.85	24,360.00	1,222.11
Aditya Birla Capital Limited	Short	311.27	292.50	487.64
Adani Enterprises Limited	Short	1,858.83	1,767.60	2,780.55
Adani Enterprises Limited	Short	1,858.20	1,777.40	
Adani Energy Solutions Limited	Short	979.56	936.80	4,371.37
Adani Energy Solutions Limited	Short	951.13	943.20	
AU Small Finance Bank Limited	Short	871.19	846.95	3,003.72
AU Small Finance Bank Limited	Short	879.45	851.45	
Angel One Limited	Short	237.74	227.90	11.16

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Adani Green Energy Limited	Short	831.09	811.50	1,857.42
Adani Green Energy Limited	Short	836.95	816.50	
Alkem Laboratories Limited	Short	5,405.14	5,304.00	521.72
Apollo Hospitals Enterprise Limited	Short	7,529.58	7,441.50	3,390.77
Apollo Hospitals Enterprise Limited	Short	7,663.81	7,472.00	
Ashok Leyland Limited	Short	154.70	154.85	248.62
Asian Paints Limited	Short	2,206.92	2,172.00	1,862.90
Asian Paints Limited	Short	2,280.67	2,186.20	
Vodafone Idea Limited	Short	8.93	8.58	20,892.24
Aurobindo Pharma Limited	Short	1,292.81	1,306.40	5,797.32
Bajaj Finance Limited	Short	821.04	804.50	129.76
Bajaj Finance Limited	Short	873.95	808.65	
Bajaj Holdings & Investment Limited	Short	9,138.12	8,773.00	133.76
Bandhan Bank Limited	Short	159.56	142.10	278.73
Bandhan Bank Limited	Short	152.11	142.92	
Mphasis Limited	Short	2,088.96	2,055.20	473.57
Mphasis Limited	Short	2,147.96	2,068.90	
Bajaj Finserv Limited	Short	1,732.70	1,637.10	65.90
Bajaj Finserv Limited	Short	1,705.43	1,646.30	
Bharat Heavy Electricals Limited	Short	255.38	246.25	7,182.60
Bharat Heavy Electricals Limited	Short	260.33	247.55	
Bharat Electronics Limited	Short	411.68	402.60	5,421.81
Bharat Electronics Limited	Short	417.91	404.75	
Indus Towers Limited	Short	423.94	419.30	166.15
Biocon Limited	Short	371.66	361.85	603.30
Biocon Limited	Short	378.50	364.65	
Bank of Baroda	Short	273.68	248.85	1,046.21
Bank of Baroda	Short	278.75	250.00	
Bank of India	Short	143.65	137.74	167.63
Swiggy Limited	Short	261.15	261.05	0.8
Bharat Petroleum Corporation Limited	Short	285.13	281.75	1,286.24
Bharat Petroleum Corporation Limited	Short	286.64	282.95	
Britannia Industries Limited	Short	5,525.48	5,450.00	330.97
Britannia Industries Limited	Short	5,555.50	5,471.00	
BSE Limited	Short	2,790.86	2,694.70	47.81
APL Apollo Tubes Limited	Short	1,965.92	1,946.80	151.42
Bharti Airtel Limited	Short	1,824.10	1,790.50	8,269.74
Bharti Airtel Limited	Short	1,859.60	1,798.40	
Computer Age Management Services Limited	Short	628.22	622.05	9.05
Canara Bank	Short	128.94	124.07	1,580.69
Canara Bank	Short	132.69	124.76	
Container Corporation of India Limited	Short	439.30	426.25	441.16
Container Corporation of India Limited	Short	440.33	428.95	
Crompton Greaves Consumer Electricals Limited	Short	235.78	224.15	2,136.66
Crompton Greaves Consumer Electricals Limited	Short	239.83	226.00	
Zydus Lifesciences Limited	Short	889.18	875.75	1,541.14
Zydus Lifesciences Limited	Short	915.06	880.90	
Exide Industries Limited	Short	294.67	289.35	774.48
Exide Industries Limited	Short	304.72	291.10	
Cholamandalam Investment and Finance Company Ltd	Short	1,428.83	1,358.30	12,822.44
Cholamandalam Investment and Finance Company Ltd	Short	1,406.78	1,363.20	
Cipla Limited	Short	1,253.75	1,227.20	328.37
Cipla Limited	Short	1,246.66	1,232.00	
Coal India Limited	Short	449.27	451.40	6.5
Colgate Palmolive (India) Limited	Short	1,843.62	1,796.80	2.86

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
CG Power and Industrial Solutions Limited	Short	673.85	657.95	398.44
CG Power and Industrial Solutions Limited	Short	690.25	660.85	
Dabur India Limited	Short	423.74	412.95	1,936.22
Dabur India Limited	Short	433.06	415.50	
Divi's Laboratories Limited	Short	6,057.49	5,964.00	523.48
Divi's Laboratories Limited	Short	6,170.00	6,020.00	
DLF Limited	Short	515.18	505.60	1,113.05
DLF Limited	Short	526.88	508.15	
Dr. Reddy's Laboratories Limited	Short	1,277.57	1,260.90	16.71
Eicher Motors Limited	Short	6,844.86	6,619.50	706.77
Eicher Motors Limited	Short	6,834.19	6,655.00	
PB Fintech Limited	Short	1,471.37	1,430.20	23.92
PB Fintech Limited	Short	1,480.80	1,436.50	
The Federal Bank Limited	Short	265.68	260.40	1701.33
Fortis Healthcare Limited	Short	810.78	797.55	654.20
Fortis Healthcare Limited	Short	832.45	802.75	
FSN E-Commerce Ventures Limited	Short	237.62	235.70	3467.07
GAIL (India) Limited	Short	139.42	138.17	
GAIL (India) Limited	Short	146.50	138.98	490.10
Godrej Consumer Products Limited	Short	1,016.37	989.30	
Godrej Consumer Products Limited	Short	1,030.34	993.30	987.92
Glenmark Pharmaceuticals Limited	Short	2,133.98	2,142.70	
Glenmark Pharmaceuticals Limited	Short	2,195.95	2,152.80	2,296.24
GMR Airports Limited	Short	88.04	85.15	
GMR Airports Limited	Short	89.59	85.61	849.09
Godrej Properties Limited	Short	1,574.47	1,473.40	
Godrej Properties Limited	Short	1,550.76	1,483.10	371.58
Grasim Industries Limited	Short	2,590.35	2,562.60	
Ambuja Cements Limited	Short	436.12	402.50	5,974.47
Ambuja Cements Limited	Short	432.39	405.30	
Havells India Limited	Short	1,226.64	1,191.30	50.69
Havells India Limited	Short	1,205.40	1,199.60	
Hindustan Aeronautics Limited	Short	3,767.72	3,500.50	2,174.83
Hindustan Aeronautics Limited	Short	3,627.27	3,520.00	
HDFC Asset Management Company Limited	Short	2,322.28	2,225.10	1311.54
HDFC Bank Limited	Short	762.62	735.90	
HDFC Bank Limited	Short	787.00	737.60	23,168.63
HDFC Life Insurance Company Limited	Short	607.73	593.00	
Hero MotoCorp Limited	Short	5,183.57	5,088.00	228.69
Hero MotoCorp Limited	Short	5,190.50	5,118.50	
Hindalco Industries Limited	Short	865.86	887.90	1,589.91
Hindalco Industries Limited	Short	880.89	892.30	
Hindustan Unilever Limited	Short	2,109.71	2,061.70	163.06
Hindustan Unilever Limited	Short	2,167.00	2,073.00	
Hindustan Petroleum Corporation Limited	Short	345.27	336.55	655.79
Housing & Urban Development Corporation Limited	Short	162.86	160.37	
Hindustan Zinc Limited	Short	508.86	503.05	3,929.39
Hindustan Zinc Limited	Short	508.48	505.55	
ICICI Bank Limited	Short	1,245.71	1,211.80	12,261.18
ICICI Bank Limited	Short	1,234.99	1,219.70	
Sammaan Capital Limited	Short	150.04	150.15	308.26
IDFC First Bank Limited	Short	60.39	59.07	
IDFC First Bank Limited	Short	59.86	59.45	1,168.09
Indian Energy Exchange Limited	Short	116.31	115.12	
Info Edge (India) Limited	Short	973.33	940.60	33.48
The Indian Hotels Company Limited	Short	606.85	573.85	
IndusInd Bank Limited	Short	758.64	755.00	247.84
IndusInd Bank Limited	Short	834.70	759.15	
360 One WAM Limited	Short	1,010.61	943.00	13.64

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
ICICI Lombard General Insurance Company Limited	Short	1,727.75	1,711.70	170.68
ICICI Lombard General Insurance Company Limited	Short	1,762.56	1,721.40	
InterGlobe Aviation Limited	Short	4,104.86	3,952.20	68.55
InterGlobe Aviation Limited	Short	4,167.95	3,965.60	
Inox Wind Limited	Short	78.62	75.73	1,577.81
Inox Wind Limited	Short	77.57	76.28	
Indian Oil Corporation Limited	Short	138.31	136.11	1,369.80
Indian Oil Corporation Limited	Short	140.45	136.89	
ICICI Prudential Life Insurance Company Limited	Short	533.33	512.20	1,517.25
ICICI Prudential Life Insurance Company Limited	Short	535.33	515.00	
ITC Limited	Short	294.74	289.15	1,766.77
ITC Limited	Short	296.51	290.50	
Jindal Steel Limited	Short	1,133.09	1,115.00	378.88
Jubilant Foodworks Limited	Short	435.15	426.25	
JSW Steel Limited	Short	1,140.46	1,125.20	4,713.18
JSW Steel Limited	Short	1,167.67	1,132.90	
Kalyan Jewellers India Limited	Short	372.35	376.55	776.61
Kalyan Jewellers India Limited	Short	381.65	379.30	
Kaynes Technology India Limited	Short	3,465.88	3,438.60	392.04
Cummins India Limited	Short	4,728.95	4,523.30	
Kotak Mahindra Bank Limited	Short	364.39	354.55	1,890.41
Kotak Mahindra Bank Limited	Short	372.47	356.70	
KPIT Technologies Limited	Short	649.58	636.70	478.81
KPIT Technologies Limited	Short	668.55	640.90	
Trent Limited	Short	3,454.30	3,301.30	7.45
Trent Limited	Short	3,365.88	3,322.70	
Larsen & Toubro Limited	Short	3,473.87	3,515.00	2,325.35
Larsen & Toubro Limited	Short	3,683.78	3,534.80	
Laurus Labs Limited	Short	1,000.81	995.50	3,648.32
Laurus Labs Limited	Short	980.06	1,001.40	
LIC Housing Finance Limited	Short	493.01	497.90	3707.71
Lupin Limited	Short	2,364.58	2,316.80	
Lodha Developers Limited	Short	746.15	678.65	6,457.73
Lodha Developers Limited	Short	721.70	682.10	
Max Healthcare Institute Limited	Short	977.05	965.10	74.22
Max Healthcare Institute Limited	Short	979.84	970.20	
Mahindra & Mahindra Limited	Short	3,029.82	2,968.70	1,869.47
Mahindra & Mahindra Limited	Short	3,164.02	2,981.80	
Marico Limited	Short	749.13	739.65	3435.25
Maruti Suzuki India Limited	Short	12,621.73	12,344.00	
Maruti Suzuki India Limited	Short	12,863.99	12,404.00	1,679.23
Max Financial Services Limited	Short	1,581.99	1,497.00	
Mazagon Dock Shipbuilders Limited	Short	2,091.38	2,073.30	172.29
Multi Commodity Exchange of India Limited	Short	2,414.00	2,394.10	
United Spirits Limited	Short	1,264.08	1,221.90	168.72
United Spirits Limited	Short	1,270.30	1,228.50	
UNO Minda Limited	Short	1,069.23	1,032.80	1188.83
Mankind Pharma Limited	Short	2,038.34	2,004.70	
Manappuram Finance Limited	Short	260.95	251.90	817.08
Manappuram Finance Limited	Short	254.49	253.75	
Samvardhana Motherhood International Limited	Short	107.72	105.53	51.48
Bosch Limited	Short	29,508.38	28,835.00	
Bosch Limited	Short	29,988.33	29,005.00	966.85
Adani Ports and Special Economic Zone Limited	Short	1,381.27	1,315.20	
Adani Ports and Special Economic Zone Limited	Short	1,373.40	1,323.30	418.61
National Aluminium Company Limited	Short	364.24	387.10	
NBCC (India) Limited	Short	81.51	77.78	56.6

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nestle India Limited	Short	1,190.99	1,181.10	147.11
Nestle India Limited	Short	1,210.14	1,185.30	
NHPC Limited	Short	75.96	73.72	76.39
Coforge Limited	Short	1,151.04	1,118.50	
Coforge Limited	Short	1,129.38	1,122.40	5,597.38
NMDC Limited	Short	78.16	76.53	2437.08
NTPC Limited	Short	379.00	372.50	
NTPC Limited	Short	383.60	374.50	306.02
Dalmia Bharat Limited	Short	1,812.16	1,788.40	
Dalmia Bharat Limited	Short	1,896.00	1,798.30	247.32
One 97 Communications Limited	Short	1,009.33	962.30	
One 97 Communications Limited	Short	1,031.15	968.20	1,213.51
Oil & Natural Gas Corporation Limited	Short	271.95	284.75	98.45
Page Industries Limited	Short	31,671.21	31,725.00	289.03
Power Grid Corporation of India Limited	Short	298.22	296.55	
Power Grid Corporation of India Limited	Short	299.98	298.25	696.85
PNB Housing Finance Limited	Short	784.37	756.30	162.61
The Phoenix Mills Limited	Short	1,512.65	1,504.80	
The Phoenix Mills Limited	Short	1,534.00	1,515.00	187.56
Pidlite Industries Limited	Short	1,378.26	1,286.50	66.11
Power Finance Corporation Limited	Short	401.51	380.55	
Power Finance Corporation Limited	Short	401.52	383.15	71.98
Prestige Estates Projects Limited	Short	1,173.10	1,128.70	
Prestige Estates Projects Limited	Short	1,217.10	1,136.30	1,161.14
Punjab National Bank	Short	105.28	100.98	
Punjab National Bank	Short	107.46	101.73	2,020.62
REC Limited	Short	318.92	306.30	
REC Limited	Short	322.14	308.25	1,144.11
Jio Financial Services Limited	Short	231.72	224.65	
Jio Financial Services Limited	Short	239.68	226.10	4,479.84
Reliance Industries Limited	Short	1,385.82	1,349.30	
Reliance Industries Limited	Short	1,390.05	1,355.90	1,905.79
RBL Bank Limited	Short	294.37	291.30	4,746.05
Patanjali Foods Limited	Short	471.65	457.80	718.8
TVS Motor Company Limited	Short	3,437.75	3,376.00	
TVS Motor Company Limited	Short	3,465.45	3,396.80	2,595.39
Steel Authority of India Limited	Short	155.48	153.73	5,979.87
State Bank of India	Short	1,023.04	984.30	
State Bank of India	Short	1,048.99	978.70	16,587.97
UPL Limited	Short	597.28	569.50	
UPL Limited	Short	607.40	573.65	708.77
Vedanta Limited	Short	656.93	657.40	7579.2
Shriram Finance Limited	Short	907.60	875.50	
Shriram Finance Limited	Short	930.62	880.40	6,095.59
SBI Life Insurance Company Limited	Short	1,851.50	1,787.00	
SBI Life Insurance Company Limited	Short	1,881.27	1,795.60	2,830.64
Solar Industries India Limited	Short	12,202.41	12,123.00	
Solar Industries India Limited	Short	13,526.93	12,188.00	74.15
Sona BLW Precision Forgings Limited	Short	494.39	482.15	450.29
Sun Pharmaceutical Industries Limited	Short	1,777.60	1,765.50	
Sun Pharmaceutical Industries Limited	Short	1,816.80	1,777.40	473.89
SRF Limited	Short	2,456.75	2,445.20	22.71
Delhivery Limited	Short	425.52	417.85	666.15
Suzlon Energy Limited	Short	40.92	39.66	
Suzlon Energy Limited	Short	40.69	39.85	1,177.76
Tata Consultancy Services Limited	Short	2,376.53	2,361.60	30.76
Tata Motors Passenger Vehicles Limited	Short	296.75	296.85	
Tata Motors Passenger Vehicles Limited	Short	308.04	298.75	146.87
Tata Steel Limited	Short	193.37	192.45	1677.53

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Tube Investments of India Limited	Short	2,643.72	2,525.70	5.88
Torrent Pharmaceuticals Limited	Short	4,231.25	4,230.30	3.74
Torrent Power Limited	Short	1,347.42	1,311.90	686.78
Tata Power Company Limited	Short	398.99	380.65	
Tata Power Company Limited	Short	387.02	382.80	973.1
Tata Consumer Products Limited	Short	1,038.50	1,020.00	
Tata Consumer Products Limited	Short	1,063.55	1,023.90	1,588.17
Tata Technologies Limited	Short	520.82	511.40	1,299.44
Titan Company Limited	Short	3,975.18	3,962.90	
Titan Company Limited	Short	4,058.26	3,983.20	1,854.99
UltraTech Cement Limited	Short	10,628.97	10,772.00	
UltraTech Cement Limited	Short	10,982.67	10,842.00	838.99
Axis Bank Limited	Short	1,203.00	1,167.50	
Axis Bank Limited	Short	1,235.34	1,171.30	4,159.07
Varun Beverages Limited	Short	398.08	385.45	
Varun Beverages Limited	Short	392.88	386.60	5,850.21
Waaree Energies Limited	Short	3,125.83	3,120.70	1932.01
Yes Bank Limited	Short	18.36	17.35	
Yes Bank Limited	Short	18.41	17.47	1,784.00
Eternal Limited	Short	232.17	229.64	
Eternal Limited	Short	239.26	230.88	3,382.18

Total %age of existing assets hedged through futures : -55.32%

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : 4,662,406

Total Number of contracts where futures were sold : 4,484,451

Gross Notional Value of contracts where futures were bought : ₹ 3,002,019,610,811

Gross Notional Value of contracts where futures were sold : ₹ 2,864,428,571,853

Net Profit/(Loss) value on all contracts combined : ₹ 2,789,414,306

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : Nil

Total Number of contracts where futures were sold : Nil

Gross Notional Value of contracts where futures were bought : Nil

Gross Notional Value of contracts where futures were sold : Nil

Net Profit/(Loss) value on all contracts combined : Nil

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			

Total % age of existing assets hedged through Put options : Nil

Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts entered into : Nil

Gross Notional value of contracts : Nil

Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				

Total Exposure through options as a %age of net assets : Nil

Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts entered into : Nil

Gross Notional Value of contracts : Nil

Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

E. Hedging Positions through swaps as on March 31, 2026 - Nil

• **Invesco India Balanced Advantage Fund** (An open ended dynamic asset allocation fund)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Bajaj Finance Limited	Short	822.38	804.5	110.24
Bharat Electronics Limited	Short	408.85	402.6	91.29
Bank of Baroda	Short	252.49	248.85	44.19
HDFC Bank Limited	Short	795.53	735.9	456.56
Kotak Mahindra Bank Limited	Short	369.16	354.55	71.5
Jio Financial Services Limited	Short	228.36	224.65	185.61
Reliance Industries Limited	Short	1420.53	1349.3	387.64
Eternal Limited	Short	230.8	229.64	522.42
Total %age of existing assets hedged through futures : -9.71%				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : 16,675				
Total Number of contracts where futures were sold : 15,994				
Gross Notional Value of contracts where futures were bought : ₹ 10,216,133,919				
Gross Notional Value of contracts where futures were sold : ₹ 9,855,696,961				
Net Profit/(Loss) value on all contracts combined : ₹ 215,758,106				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/(Loss) value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Nil			
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
“Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

• **Invesco India Equity Savings Fund** (An open ended scheme investing in equity, arbitrage and debt)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Apollo Hospitals Enterprise Limited	Short	7,611.38	7,441.50	6.58
Bajaj Finance Limited	Short	831.20	804.50	17.22
Indus Towers Limited	Short	426.20	419.30	60.42

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Bank of Baroda	Short	260.49	248.85	24.23
Bharti Airtel Limited	Short	1,841.40	1,790.50	36.07
Cipla Limited	Short	1,247.50	1,227.20	0.81
Dabur India Limited	Short	422.69	412.95	3.64
The Federal Bank Limited	Short	266.50	260.40	32.23
Grasim Industries Limited	Short	2,630.96	2,562.60	38.57
Ambuja Cements Limited	Short	414.62	402.50	81.62
HDFC Bank Limited	Short	747.93	735.90	135.75
HDFC Life Insurance Company Limited	Short	607.44	593.00	28.83
ICICI Bank Limited	Short	1,229.84	1,211.80	32.97
IndusInd Bank Limited	Short	782.62	755.00	15.49
ICICI Prudential Life Insurance Company Limited	Short	532.85	512.20	0.84
Kotak Mahindra Bank Limited	Short	365.51	354.55	109.13
Larsen & Toubro Limited	Short	3,584.96	3,515.00	53.89
Mahindra & Mahindra Limited	Short	3,067.11	2,968.70	78.93
United Spirits Limited	Short	1,258.20	1,221.90	224.06
NTPC Limited	Short	378.92	372.50	39.48
Power Grid Corporation of India Limited	Short	296.36	296.55	102.80
Pidilite Industries Limited	Short	1,288.70	1,286.50	2.28
Reliance Industries Limited	Short	1,368.32	1,349.30	187.26
State Bank of India	Short	1,053.91	984.30	56.08
Shriram Finance Limited	Short	915.98	875.50	52.62
SBI Life Insurance Company Limited	Short	1,852.54	1,787.00	9.47
Sun Pharmaceutical Industries Limited	Short	1,811.14	1,765.50	50.22
Tata Steel Limited	Short	194.77	192.45	65.00
Titan Company Limited	Short	4,038.80	3,962.90	1.23
Axis Bank Limited	Short	1,213.54	1,167.50	532.23
Total %age of existing assets hedged through futures : -34.59%				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : 23,863				
Total Number of contracts where futures were sold : 21,726				
Gross Notional Value of contracts where futures were bought : ₹ 14,628,727,150				
Gross Notional Value Of Contracts Where Futures Were Sold : ₹ 13,431,723,920				
Net Profit/(Loss) value on all contracts combined : ₹ 104,987,186				

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : 23,863

Total Number of contracts where futures were sold : 21,726

Gross Notional Value of contracts where futures were bought : ₹ 14,628,727,150

Gross Notional Value Of Contracts Where Futures Were Sold : ₹ 13,431,723,920

Net Profit/(Loss) value on all contracts combined : ₹ 104,987,186

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Nil			
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

- **Invesco India Financial Services Fund** (An open ended equity scheme investing in financial services sector)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total %age of existing assets hedged through futures : Nil				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : 786				
Total Number of contracts where futures were sold : 869				
Gross Notional Value of contracts where futures were bought : ₹ 377,308,060				
Gross Notional Value of contracts where futures were sold : ₹ 493,875,285				
Net Profit/(Loss) value on all contracts combined : ₹ 81,863,736				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			
Total %age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Nil			
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

- **Invesco India Contra Fund** (An open ended equity scheme following contrarian investment strategy)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Asian Paints Limited	Long	2,183.15	2,172.00	1,162.05
Mphasis Limited	Long	2,082.21	2,055.20	787.51
Crompton Greaves Consumer Electricals Limited	Long	227.79	224.15	158.86
FSN E-Commerce Ventures Limited	Long	236.42	235.70	1,839.65
Jubilant Foodworks Limited	Long	433.67	426.25	1,382.38
Lupin Limited	Long	2,320.52	2,316.80	547.50
Total %age of existing assets hedged through futures : 2.02%				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : 74,592				
Total Number of contracts where futures were sold : 79,217				
Gross Notional Value of contracts where futures were bought : ₹ 53,763,537,429				
Gross Notional Value of contracts where futures were sold : ₹ 55,770,290,193				
Net Profit/(Loss) value on all contracts combined : ₹ (1,018,414,048)				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
Nil			
Total %age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Nil			
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

- **Invesco India Smallcap Fund** (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
	Nil			

Total %age of existing assets hedged through futures : Nil

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : Nil

Total Number of contracts where futures were sold : 1,080

Gross Notional Value of contracts where futures were bought : Nil

Gross Notional Value of contracts where futures were sold : ₹ 539,697,600

Net Profit/(Loss) value on all contracts combined : ₹ 67,343,575

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
	Nil			

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : Nil

Total Number of contracts where futures were sold : Nil

Gross Notional Value of contracts where futures were bought : Nil

Gross Notional Value of contracts where futures were sold : Nil

Net Profit/(Loss) value on all contracts combined : Nil

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased (₹)	Current Option Price (₹)
	Nil		

Total % age of existing assets hedged through Put options : Nil

Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts entered into : Nil

Gross Notional value of contracts : Nil

Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased (₹)	Current Price (₹)

Total Exposure through options as a %age of net assets : Nil

Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts entered into : Nil

Gross Notional Value of contracts : Nil

Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Disclosure of Risk-o-meter level for the Financial Year Ended on March 31, 2026 (Pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated June 27, 2024*)

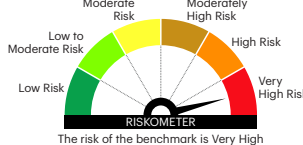
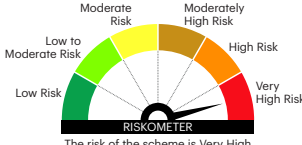
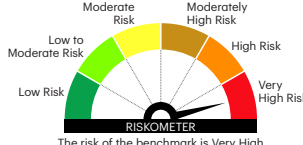
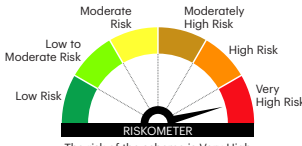
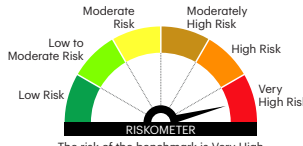
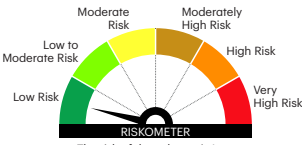
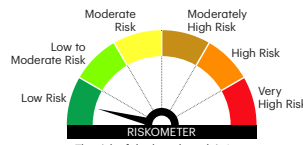
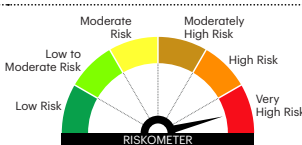
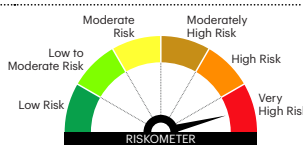
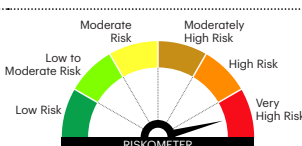
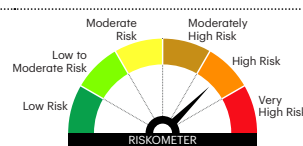
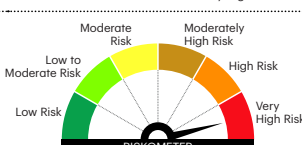
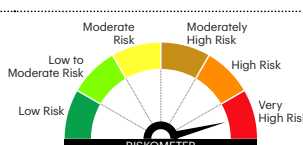
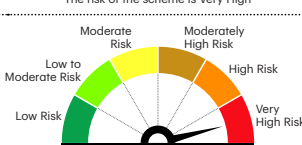
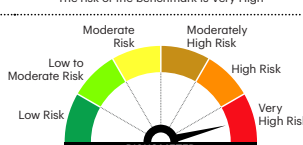
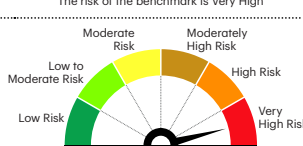
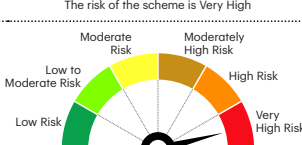
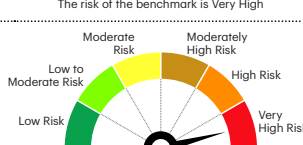
Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2025-26
1	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Very High	Very High	0
2	Invesco India - Invesco Global Consumer Trends Fund of Fund	Very High	Very High	0
3	Invesco India - Invesco Global Equity Income Fund of Fund	Very High	Very High	0
4	Invesco India - Invesco Pan European Equity Fund of Fund	Very High	Very High	0
5	Invesco India Aggressive Hybrid Fund	Very High	Very High	0
6	Invesco India Arbitrage Fund	Low	Low	0
7	Invesco India Balanced Advantage Fund	Very High	Very High	0
8	Invesco India Business Cycle Fund	Very High	Very High	0
9	Invesco India Consumption Fund	Very High@	Very High	0
10	Invesco India Contra Fund	Very High	Very High	0
11	Invesco India ELSS Tax Saver Fund	Very High	Very High	0
12	Invesco India Equity Savings Fund	Moderately High	Moderate	1
13	Invesco India ESG Integration Strategy Fund	Very High	Very High	0
14	Invesco India Financial Services Fund	Very High	Very High	0
15	Invesco India Flexi Cap Fund	Very High	Very High	0
16	Invesco India Focused Fund	Very High	Very High	0
17	Invesco India Gold ETF Fund of Fund	High	High	0
18	Invesco India Gold Exchange Traded Fund	High	High	0
19	Invesco India Income Plus Arbitrage Active Fund of Fund	Low to Moderate@	Moderate	1
20	Invesco India Infrastructure Fund	Very High	Very High	0
21	Invesco India Large & Mid Cap Fund	Very High	Very High	0
22	Invesco India Largecap Fund	Very High	Very High	0
23	Invesco India Manufacturing Fund	Very High	Very High	0
24	Invesco India Midcap Fund	Very High	Very High	0
25	Invesco India Multi Asset Allocation Fund	Very High	Very High	0
26	Invesco India Multicap Fund	Very High	Very High	0
27	Invesco India Nifty 50 Exchange Traded Fund	Very High	Very High	0
28	Invesco India PSU Equity Fund	Very High	Very High	0
29	Invesco India Smallcap Fund	Very High	Very High	0
30	Invesco India Technology Fund	Very High	Very High	0

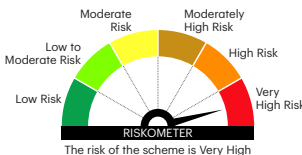
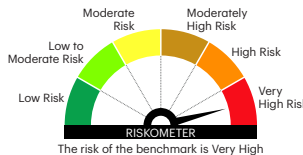
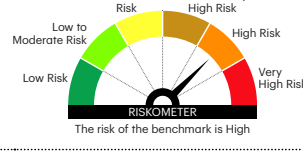
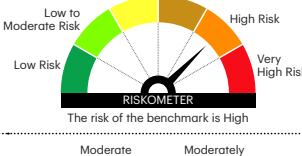
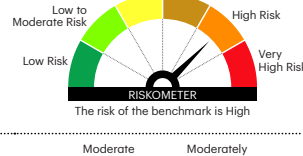
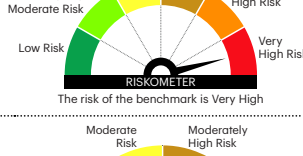
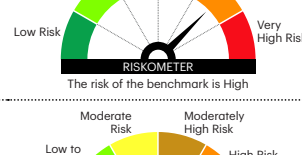
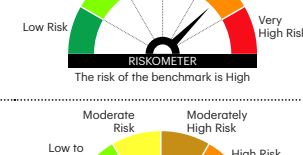
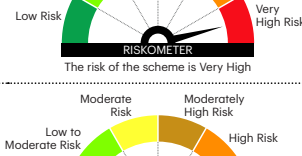
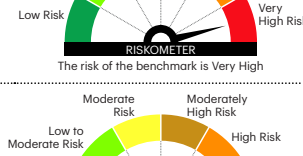
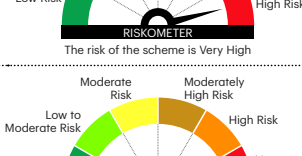
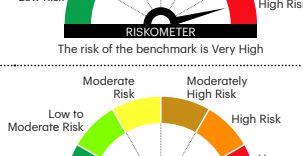
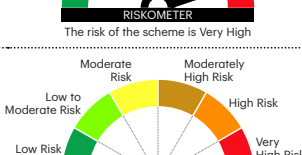
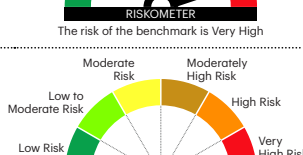
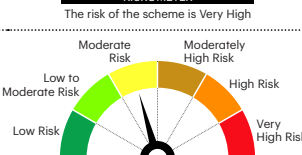
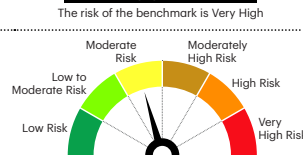
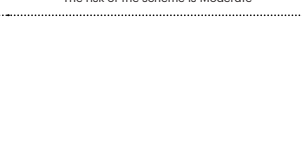
Note:

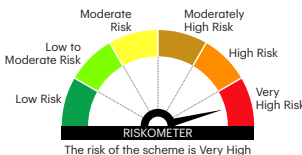
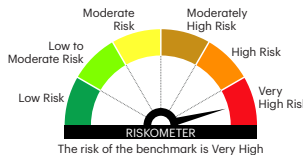
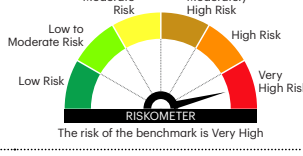
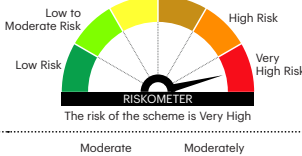
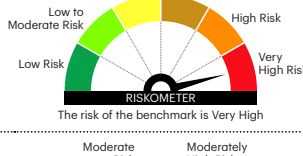
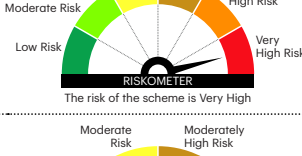
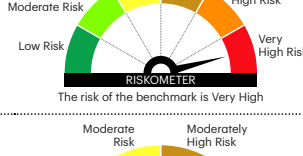
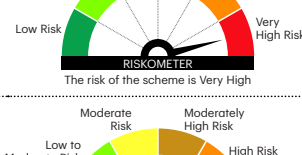
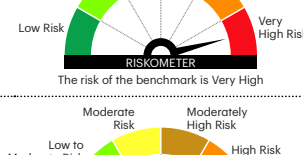
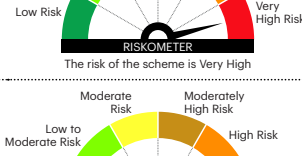
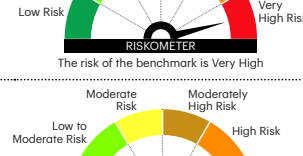
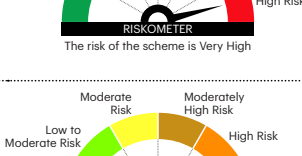
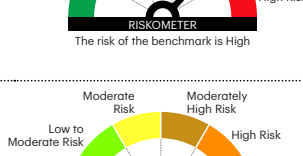
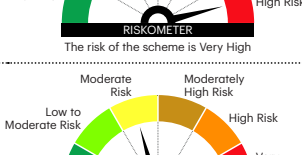
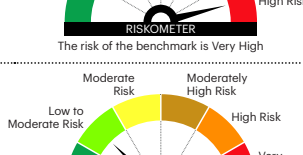
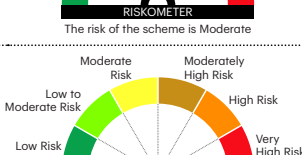
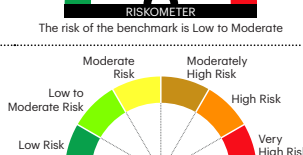
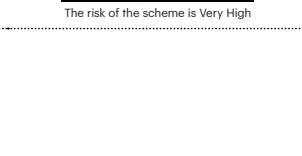
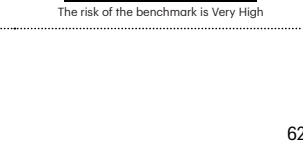
The requirement of disclosure of risk-o-meter on annual basis is now covered under para 6.16.1 of the SEBI Master Circular for Mutual Fund dated March 20, 2026

@ As disclosed in Scheme Information Document for scheme launched during the Financial Year.

Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 500 TRI	 The risk of the benchmark is Very High
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 500 TRI	 The risk of the benchmark is Very High
Invesco India Midcap Fund	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 150 Midcap TRI	 The risk of the benchmark is Very High
Invesco India Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	 The risk of the scheme is Low	As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage Index	 The risk of the benchmark is Low
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NIFTY LargeMidcap 250 TRI	 The risk of the benchmark is Very High
Invesco India Balanced Advantage Fund	An open ended dynamic asset allocation fund	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NIFTY 50 Hybrid Composite Debt 50:50 Index	 The risk of the benchmark is High
Invesco India Infrastructure Fund	An open ended equity scheme following Infrastructure theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE India Infrastructure TRI	 The risk of the benchmark is Very High
Invesco India Multicap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NIFTY 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High
Invesco India Financial Services Fund	An open ended equity scheme investing in financial services sector	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty Financial Services TRI	 The risk of the benchmark is Very High
Invesco India Largecap Fund	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NIFTY 100 TRI	 The risk of the benchmark is Very High

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India PSU Equity Fund	An open ended equity scheme following PSU theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE PSU TRI	 The risk of the benchmark is Very High
Invesco India Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35 + 65 - Aggressive Index	 The risk of the benchmark is High
Invesco India Gold Exchange Traded Fund	An open ended scheme tracking returns provided by investment in physical gold (Script Code: NSE – IVZINGOLD; BSE - 533172)	 The risk of the benchmark is High	As per AMFI Tier I Benchmark i.e. Price of Gold	 The risk of the benchmark is High
Invesco India Nifty 50 Exchange Traded Fund	An open ended scheme replicating Nifty 50 Index (Script Code: NSE – IVZINIFTY)	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 50 TRI	 The risk of the benchmark is Very High
Invesco India Gold ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund	 The risk of the benchmark is High	As per AMFI Tier I Benchmark i.e. Price of Gold	 The risk of the benchmark is High
Invesco India - Invesco Pan European Equity Fund of Fund	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. MSCI Europe Index - Net Total Return	 The risk of the benchmark is Very High
Invesco India - Invesco Global Equity Income Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. MSCI World Index - Net Total Return	 The risk of the benchmark is Very High
Invesco India - Invesco Global Consumer Trends Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. MSCI World Consumer Discretionary Index- Net Total Return	 The risk of the benchmark is Very High
Invesco India Smallcap Fund	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 250 Smallcap TRI	 The risk of the benchmark is Very High
Invesco India Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Equity Savings Index	 The risk of the benchmark is Moderate

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India Focused Fund	An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap).	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 500 TRI	 The risk of the benchmark is Very High
Invesco India ESG Integration Strategy Fund	An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty100 ESG Index TRI	 The risk of the benchmark is Very High
Invesco India Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 500 TRI	 The risk of the benchmark is Very High
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NASDAQ-100 Notional Index (Net Total Return)	 The risk of the benchmark is Very High
Invesco India Manufacturing Fund	An open ended equity scheme following manufacturing theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI	 The risk of the benchmark is Very High
Invesco India Technology Fund	An open ended equity scheme investing in technology and technology related sectors	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty IT TRI	 The risk of the benchmark is Very High
Invesco India Multi Asset Allocation Fund	An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	 The risk of the benchmark is High
Invesco India Business Cycle Fund	An open ended equity scheme following business cycles based investing theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI	 The risk of the benchmark is Very High
Invesco India Income Plus Arbitrage Active Fund of Fund	An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	 The risk of the benchmark is Low to Moderate
Invesco India Consumption Fund	An open ended equity scheme following consumption theme	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI	 The risk of the benchmark is Very High

Scrutinizer's Certificate on Disclosure of Voting Reports - F.Y. 2025-26

In the matter of:

INVESCO MUTUAL FUND

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

1. This certificate is issued in accordance with our terms of engagement entered into with Invesco Asset Management (India) Pvt. Ltd. ('the AMC') to certify the voting reports disclosed by the AMC on their website for the period April 01, 2025 to March 31, 2026 in accordance with the para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('the Circular').

Management's Responsibility for the Statement

2. The responsibility for compliance with the above-mentioned SEBI requirements and preparation of voting reports rests with the management of the AMC. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the voting reports by the AMC.

Our Responsibility

3. It is our responsibility to provide a reasonable assurance on whether the voting reports disclosed by the AMC are in accordance with the above-mentioned Circular. We have verified the following data shared by the AMC for the period April 2025 to March 2026:
 - i. Quarterly voting reports disclosed on the AMC's website for all four quarters.
 - ii. Annual voting report disclosed on the AMC's website.
 - iii. Summary of votes cast disclosed on the AMC's website.
 - iv. Sample approval mails from the Head of Equity recording the voting decisions.
 - v. Confirmation received from the Custodian, who exercised votes on behalf of the Mutual Fund as per AMC instructions.

Opinion

4. Based on our examination and according to the information, explanations and written representation provided to us, we certify that the contents of the voting reports disclosed by the AMC for the F.Y. 2025-26 are consistent with the underlying records maintained by the AMC and the confirmations received from the Custodian for votes cast on behalf of the Mutual Fund.

Restriction on Use

5. This certificate is addressed to and provided to the AMC solely for submission to the Board of Trustees and disclosure in the Annual Report and website of Invesco Mutual Fund. It should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care to any other party to whom this certificate may be shown or into whose hands it may come, without our prior written consent.

Place: Mumbai

Dated: June 18, 2026

For Aneja Associates,

Sd/-

N. K. Aneja

Chartered Accountant

Membership No. 30202

UDIN No. 26030202PUGKAT3905

Firm Membership No. 100404W

This page has been intentionally left blank

This page has been intentionally left blank

If undelivered, please return to :

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

F: +91 22 2301 9422

E: mfservices@invescoindia.com

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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