

## Strengthen your portfolio with Invesco.

### Equity Funds

Invesco India Tax Plan  
Invesco India Multicap Fund  
Invesco India Contra Fund  
Invesco India Largecap Fund  
Invesco India Growth Opportunities Fund  
Invesco India Midcap Fund  
Invesco India Smallcap Fund  
Invesco India Financial Services Fund  
Invesco India Infrastructure Fund  
Invesco India PSU Equity Fund

### Hybrid Funds

Invesco India Arbitrage Fund  
Invesco India Dynamic Equity Fund  
Invesco India Regular Savings Fund  
Invesco India Equity & Bond Fund

### Debt Funds

Invesco India Liquid Fund  
Invesco India Treasury Advantage Fund  
Invesco India Short Term Fund  
Invesco India Money Market Fund  
Invesco India Ultra Short Term Fund  
Invesco India Credit Risk Fund  
Invesco India Gilt Fund  
Invesco India Corporate Bond Fund  
Invesco India Banking & PSU Debt Fund

### Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund  
Invesco India Feeder - Invesco Global Equity Income Fund  
Invesco India Gold Fund

### Exchange Traded Funds

Invesco India Gold Exchange Traded Fund  
Invesco India Nifty Exchange Traded Fund

### Macro Economic Review

The Indian economy continues to maintain its steady performance, while, Inflation numbers continue to remain soft, the recent data points are hinting towards a slowing demand environment and chances of GDP growth slowing down over the next year which is the key factor going ahead.

Consumer Price Index continued to decline further with the Jan 2019 print at 2.05% led by a fall in fuel (2.2% vs 4.5% in Dec) and food (-1.3% vs 1.6% in Dec) prices. The Core inflation which was sticky also moderated marginally to 5.4% vs 5.7% in Dec 18, However, health inflation (8.9% YoY) and education inflation (8% YoY) continue to drive up core inflation data.

The Wholesale Price Index (WPI) inflation at 2.8% for Jan 2019 was at a 10-month low. Higher prices were seen in minerals, non-food articles while food articles remained benign - fruits and vegetable prices continued dis-inflationary trend.

The composite PMI (Purchasing Manager's Index) rose to 53.8 in Feb-19 from 53.6 in Jan-19 owing to uptick in both manufacturing and service sector activity.

Infrastructure output, comprising eight core sectors of the IIP (Index of Industrial Production) (weight 40.3% in IIP), grew 1.7% in January 2019, as against 2.6% in December and growth of 6.2% in January last year. IIP growth is likely to remain sluggish in the coming months, which could lead support towards an additional RBI rate cut going ahead.

Real GDP growth moderated to 6.6% in 3QFY19 compared to 7% in 2QFY19. Weakness in private and government consumption outweighed a pick-up in investments and exports. Nominal GDP growth slowed to 11% from 11.9% in 2QFY19. Real gross value added (GVA) growth softened to 6.3% from 6.8% in 2QFY19 due to a slowdown in agriculture (2.7% from 4.2% in 2QFY19) and services (7.2% from 7.4% in 2QFY19).

On the demand side, private consumption which has been the largest driver of India's GDP growth slowed to 8.4% as against 9.8% in 2QFY19. Government consumption expenditure given the fiscal constraints, slowed to 6.5% (10.8% in 2QFY19). A pickup in export growth to 14.6% (13.9% in 2QFY19) and gross fixed capital formation growth of 10.6% (10.2% in 2QFY19) were the major positives.

The Central Statistics Office (CSO) released its second advance estimate for FY2019, expecting FY2019 GDP growth to moderate to 7% (from 7.2% first advance estimates).

A slowdown in agriculture points towards indication of a stress in rural economy but a slowing service sector poses a bigger risk as it could lead to lower job creation which could lead to overall distress. The recent survey by CMIE (Centre for Monitoring Indian Economy) highlights of unemployment rate of 7.2% in February 2019, the highest since September 2016, and up from 5.9% in February 2018.

India's Jan 2019 trade deficit widened to \$14.7bn from the 10-month low of US\$13.1bn in Dec 18 led by fall in exports of petroleum products. Higher Brent prices led to an increase in oil imports from \$11.2bn from \$10.7bn.

The fiscal deficit in 10MFY19 at Rs. 7708 billion was 121.5% of the FY2019 revised estimates. We expect trade deficit to remain moderate in the remainder of FY19, if oil prices remain stable as lower base effect of exports catches up over the next three months as well as weaker domestic demand, resulting in FY19 CAD recorded at 2.4% of GDP.

GST collection moderated to Rs. 972 bn in Feb-19 from Rs. 1.02 trillion in Jan partly reflecting the impact of rate rationalization effective from Jan-19. We expect the government to fall short of its tax collection target for the current fiscal.

India's macro has seen subdued demand environment heading into an election year while the inflation continues to remain subdued which may provide a background for additional rate cut going ahead as we head in towards general elections. The recent budgetary sops to the rural economy will provide some impetus to ailing consumption growth and provide some relief to the overall growth in the country.

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### Equity Market

Equity markets were down 1% in the month as markets fretted over rising geo-political tensions between India and Pakistan which had momentarily escalated but later-on eased out. As per the latest GDP data released, India's economic growth slowed to a 5-quarter low of 6.6% in October-December period of this fiscal. With inflation concerns easing, the Reserve Bank of India on 7th Feb cut the repo rate by 25 basis points to 6.25 per cent and changed the monetary policy stance from calibrated tightening to neutral. Economic indicators remain a mixed bag, Consumer credit growth remains healthy but auto sales, air passenger growth have weakened sharply.

In terms of sector level performances, the best performing sectors were BSE Auto (+1.7%), BSE Oil&Gas (+1.4%), BSE Reality (+1.2%) while the sectors which were major laggards were BSE Power (-2.8%), BSE Bankex (-2.3%) and BSE FMCG (-2.3%). Foreign Institutional Investors bought equities worth US\$2.2 bn during the month while Domestic Institutional Investors sold US\$86 mn worth of equities. In the recently concluded quarterly result season Nifty companies posted 23% Sales, 5% EBITDA (earnings before interest, tax, depreciation and amortization) and 6% PAT (profit after tax) growth and the direction of earnings revision is still trending down, dominated by a big miss in some of the large-caps in global cyclicals like Tata Motors. Domestic cyclicals led by financials are picking up the baton from global cyclicals as the major driver of earnings growth. Corporate banks and technology delivered a strong performance even as Autos and cement disappointed.

As such as Indian markets are steadily climbing diverse walls of worry, the latest among them having been the geo-political tensions between India-Pakistan, macro conditions are improving mainly in the form of softer commodity prices, falling interest rates and moderating valuations, notwithstanding impending election risk. Even as global markets are reflecting anxiety on US growth prospects, our

in-house view remains that of steady expansion with low inflation leading to lesser market volatility than in 2018. US monetary policy is becoming less accommodative but the Fed is “not tightening”, only “normalising” policy which can still support economic and business expansion for a long time, in our view. Meanwhile, newsflow around US-China trade related discussions is turning positive at the margin and is imparting stability to global markets. While Indian markets will likely tread cautiously until its national elections in April-May 2019, recent improvement in macro factors will likely restrict meaningful downside. Incrementally, we do turn constructive on the market from an opportunity standpoint; particularly in the mid and small cap segment given meaningful valuation corrections in several good quality businesses. We urge investors to consider using present conditions of the market to normalise their equity exposure and take advantage of the sharp correction seen in the mid and smallcap segment over the past 12-15 months.

Our portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. Cyclical with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

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### Fixed Income Market

February was set up for some key events impacting Indian Fixed Income markets. Monetary Policy Committee (MPC) policy meeting, Interim finance budget and Federal Reserve Policy in US were going to direct the movement in yields. February started with 10 year Gsec yield at 7.48% and ended with 7.59% - a 11 bps move. However, there was lot of intra-month volatility on back of the events mentioned above. 10 year bond yields moved up by 20 bps early in the month (post interim budget) to then rally by 22 bps (post MPC meeting and 25 bps cut in repo rate). Profit booking then saw yields move back up by 20 bps to 7.67% and then close down 8 bps to 7.59%.

The Interim finance budget was seen as fiscally expansionary through schemes for farmers and other sections. Whilst there were positives for the debt markets like relaxation of certain FPI rules and limits, market remained more focused on the increased higher supply in G-Secs in the long end. Government stated FY '20 fiscal deficit target of 3.4%, which will be unchanged for FY'19 end. Previous target of increased fiscal consolidation, thus suffered slight set-back.

The above event was followed by MPC meeting, where the committee cut repo rates by 25 bps citing low headline inflation of 2.05% and continued low path of inflation for FY '20. Monetary stance was also changed from hawkish to neutral allowing the committee to cut rates further, should growth continue to weaken. Committee said that balance of growth risks are on downside and stands ready to act decisively should that materialise. This was a very favourable development for bond markets with yields rallying. The new RBI governor is focused on growth and alluded to monetary and liquidity support as and when needed.

On the global front, Federal Reserve Bank US (FED) became very dovish on rate front as well as balance sheet reduction front. With inflation (core CPI 2.1%) around FED's target range and financial conditions in US tightening due to weak equity and credit markets, FED said they are likely to stop balance sheet reduction later in the year and will be patient on interest rate rises. Forward rates curve in US is currently pricing no interest rate rises in US for remaining FY '19. This clearly will be helpful for Emerging Markets and help to contain the rapid rise of USD.

Liquidity in the banking system however, remained tight in February as credit growth increased at a faster rate than deposit growth. In addition, currency in circulation (CIC) remains high. RBI continued to provide liquidity through OMOs. With year-end approaching, liquidity shall remain tight.

Oil prices have continued to remain in a narrow range of \$62-\$66 for the month of February.

In addition to the above, relations between India and Pakistan flared up. Fixed Income markets initially sold with yields increasing 7-8 bps, but since then have largely recovered those moves.

Credit spreads in general have been widening, primarily in the longer end of the curve as liquidity remains tight. Markets have been very discerning and are pricing even slightly riskier credits much wider. This opens up attractive opportunity for significant alpha through appropriate credit selection. We think the NBFC sector will continue to be under pressure till a systemic liquidity / capital solution is found for the sector. However, financing is available for most names, albeit it higher rates.

We think GDP growth is slowing down on back of slower global growth and slowing domestic consumption. High frequency data like vehicle sales points to slower growth ahead. On inflation front, we think headline CPI for CY20 should be comfortably within 4%. Thus with growth slowing and real interest rates high, RBI will likely cut rates twice - once in its next meeting in April and one later on. Liquidity tightness will improve post March when government will be able to spend for the new fiscal year whereas RBI remains available to address liquidity tightness in the system. Additionally certain public sector banks, which were under prompt corrective action (PCA framework) have now been remediated and should be able to lend thereby improving availability of credit. We also think FPI flows in debt markets which have been negative for last 12 months will likely reverse post elections and help to drive yields tighter. Thus we think the path is set for yields and credit spreads to compress, albeit with bouts of volatility. In the given market conditions, we urge investors to start selecting funds in alignment with their investment horizon and marginally longer depending on their individual risk appetite. With the drop in the headline CPI and a lower CPI forecast for CY20 (under 4%) we do expect further reductions in the repo rate over time. Hence, some additional duration over the investment horizon should work in favour as the risk return matrix is tilted in favour of lower rates. The risks to this view emanate from higher government borrowing calendar of FY20.

# Invesco India Tax Plan

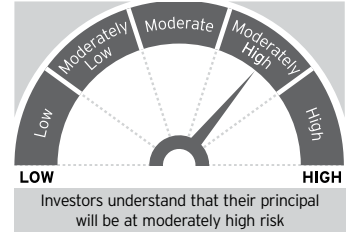
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

## RISKOMETER



## Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 500/- & in multiples of ₹ 500/- thereafter

### Additional Purchase

₹ 500/- & in multiples of ₹ 500/- thereafter

**Date of Allotment** 29<sup>th</sup> December, 2006

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 47.54  
Dividend 17.47

### Direct Plan

Growth 52.05  
Dividend 19.17

**Portfolio Turnover Ratio (1 Year)** 0.69

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.59%  
Direct 0.99%

### Benchmark Index

S&P BSE 200

### AAUm for the month of

February 2019: ₹ 703.21 crores

### AUm as on

28<sup>th</sup> February, 2019: ₹ 712.10 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 15 Years  
Experience in managing this fund:  
Since March 29, 2018

#### Dhimant Kothari

Total Experience 13 Years  
Experience in managing this fund:  
Since March 29, 2018

### Asset Allocation

Equity Holdings 95.59%  
Cash & Cash Equivalent 4.41%

### Performance Attributes

Standard Deviation 3.91%  
Sharpe Ratio 0.21  
Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 24.9

Fund P/B 3.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 193,951 crores

Median Market Capitalisation ₹ 21,726 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE 200	Nifty 50		S&P BSE 200	Nifty 50	
1 Year	-1.90%	0.67%	4.32%	9,810	10,067	10,432
3 Years	16.28%	17.23%	17.20%	15,685	16,110	16,099
5 Years	17.19%	14.35%	12.86%	22,112	19,556	18,317
7 Years	15.69%	12.64%	11.85%	27,817	23,016	21,905
10 Years	20.15%	17.49%	15.96%	62,801	50,196	44,014
Since Inception (29 December, 2006)	13.66%	10.17%	9.88%	47,540	32,503	31,480

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	115,342	-7.18%	118,443	-2.42%
3 Years	360,000	399,165	6.85%	408,523	8.41%	417,484	9.89%
5 Years	600,000	763,794	9.61%	762,809	9.56%	763,359	9.58%
7 Years	840,000	1,375,453	13.86%	1,282,421	11.89%	1,255,379	11.30%
10 Years	1,200,000	2,543,279	14.38%	2,202,067	11.68%	2,132,331	11.08%
Since Inception (29 December, 2006)	1,460,000	3,709,708	14.39%	3,011,632	11.28%	2,899,717	10.71%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company		No. of Holdings : 40	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.59</b>	Hexaware Technologies Ltd.	1.77
HDFC Bank Ltd.	8.48	Sun Pharmaceutical Industries Ltd.	1.72
Reliance Industries Ltd.	7.32	Cyient Ltd.	1.72
Housing Development Finance Corp. Ltd.	6.12	Zee Entertainment Enterprises Ltd.	1.54
ICICI Bank Ltd.	5.99	Apollo Hospitals Enterprise Ltd.	1.52
Infosys Ltd.	5.58	Gujarat State Petronet Ltd.	1.48
IndusInd Bank Ltd.	3.98	Mahanagar Gas Ltd.	1.41
Larsen & Toubro Ltd.	3.89	Coromandel International Ltd.	1.41
Axis Bank Ltd.	3.41	Cipla Ltd.	1.31
Maruti Suzuki India Ltd.	2.91	Container Corporation of India Ltd.	1.23
United Breweries Ltd.	2.86	APL Apollo Tubes Ltd.	1.08
VIP Industries Ltd.	2.82	Mahindra Logistics Ltd.	1.00
Aditya Birla Fashion and Retail Ltd.	2.67	Parag Milk Foods Ltd.	0.89
Bajaj Finance Ltd.	2.24	Mishra Dhatu Nigam Ltd.	0.85
Mphasis Ltd.	2.22	L&T Finance Holdings Ltd.	0.84
Schaeffler India Ltd.	2.10	Rallis India Ltd.	0.83
Exide Industries Ltd.	2.08	MRF Ltd.	0.81
Titan Company Ltd.	2.03	ICICI Securities Ltd.	0.73
United Spirits Ltd.	1.97	TCI Express Ltd.	0.72
Volta Ltd.	1.83	Reliance Nippon Life Asset Management Ltd.	0.45
Bharat Petroleum Corporation Ltd.	1.78	<b>Cash &amp; Cash Equivalent</b>	<b>4.41</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
<b>Direct Plan - Dividend Option</b>		
18-Jan-19	1.77	21.60
12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	21.87%
Software	11.28%
Finance	10.39%
Petroleum Products	9.10%
Consumer Non Durables	5.72%
Construction Project	5.72%
Consumer Durables	4.85%
Pharmaceuticals	3.03%
Transportation	2.95%
Auto	2.91%
Gas	2.89%
Auto Ancillaries	2.89%
Retailing	2.67%
Industrial Products	2.10%
Ferrous Metals	1.93%
Media & Entertainment	1.54%
Healthcare Services	1.52%
Fertilisers	1.41%
Pesticides	0.83%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Multicap Fund

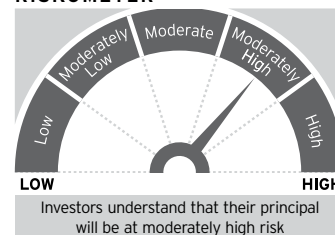
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 17<sup>th</sup> March, 2008

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 43.92

Dividend 39.83

### Direct Plan

Growth 48.04

Dividend 43.51

**Portfolio Turnover Ratio (1 Year)** 0.59

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.46%

Direct 0.95%

### Benchmark Index

S&P BSE AIIcap

**AAUm** for the month of February 2019: ₹ 726.67 crores

**AuM** as on 28<sup>th</sup> February, 2019: ₹ 728.13 crores

### Fund Manager & Experience

**Taher Badshah**  
Total Experience 23 Years  
Experience in managing this fund:  
Since March 29, 2018

**Pranav Gokhale**  
Total Experience 14 Years  
Experience in managing this fund:  
Since March 29, 2018

### Asset Allocation

Equity Holdings 96.66%

Cash & Cash Equivalent 3.34%

### Performance Attributes

Standard Deviation 4.55%

Sharpe Ratio 0.13

Beta 1.04

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 26.0

Fund P/B 3.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 110,223 crores

Median Market Capitalisation ₹ 18,663 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E.

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE AIIcap	Addl. BM Nifty 50	Fund	Benchmark S&P BSE AIIcap	Addl. BM Nifty 50
1 Year	-11.31%	-3.37%	4.32%	8,869	9,663	10,432
3 Years	13.23%	16.69%	17.20%	14,674	15,890	16,099
5 Years	17.77%	14.35%	12.86%	22,663	19,562	18,317
7 Years	17.39%	12.47%	11.85%	30,864	22,771	21,905
10 Years	24.40%	17.45%	15.96%	88,907	50,015	44,014
Since Inception (17 March, 2008)	14.46%	9.91%	9.61%	43,920	28,169	27,329

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AIIcap		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	109,665	-15.70%	116,263	-5.77%	120,719	1.12%
3 Years	360,000	367,606	1.37%	398,825	6.79%	417,484	9.89%
5 Years	600,000	711,460	6.76%	748,409	8.79%	763,359	9.58%
7 Years	840,000	1,364,556	13.64%	1,265,856	11.53%	1,255,379	11.30%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.66</b>	<b>VIP Industries Ltd.</b>		<b>1.98</b>
HDFC Bank Ltd.		8.94	L&T Finance Holdings Ltd.		1.95
ICICI Bank Ltd.		6.09	Rallis India Ltd.		1.94
Infosys Ltd.		5.90	V-Mart Retail Ltd.		1.92
Aditya Birla Fashion and Retail Ltd.		3.33	Container Corporation of India Ltd.		1.92
Schaeffler India Ltd.		3.26	Mahindra & Mahindra Ltd.		1.84
United Breweries Ltd.		3.12	Sanofi India Ltd.		1.84
Axis Bank Ltd.		3.01	Mahindra Logistics Ltd.		1.81
United Spirits Ltd.		2.66	Sterlite Technologies Ltd.		1.67
MRF Ltd.		2.59	Voltas Ltd.		1.62
Vinati Organics Ltd.		2.56	Ajanta Pharma Ltd.		1.59
Exide Industries Ltd.		2.51	Wonderla Holidays Ltd.		1.54
Apollo Hospitals Enterprise Ltd.		2.48	Heritage Foods Ltd.		1.53
Titan Company Ltd.		2.42	Multi Commodity Exchange of India Ltd.		1.51
Equitas Holdings Ltd.		2.42	Tech Mahindra Ltd.		1.31
RBL Bank Ltd.		2.28	ISGEC Heavy Engineering Ltd.		1.30
Cholamandalam Investment and Finance Company Ltd.		2.15	Dixon Technologies (India) Ltd.		1.27
Maruti Suzuki India Ltd.		2.13	Sun TV Network Ltd.		1.26
Mphasis Ltd.		2.11	Timken India Ltd.		1.18
Torrent Pharmaceuticals Ltd.		2.05	PNC Infratech Ltd.		1.06
HCL Technologies Ltd.		2.00	APL Apollo Tubes Ltd.		0.59
			<b>Cash &amp; Cash Equivalent</b>		<b>3.34</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
08-Aug-14	2.50	26.91
<b>Direct Plan - Dividend Option</b>		
08-Aug-14	2.55	27.30

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	20.32%
Software	11.32%
Finance	8.04%
Consumer Non Durables	7.32%
Consumer Durables	5.67%
Pharmaceuticals	5.48%
Retailing	5.26%
Auto Ancillaries	5.10%
Industrial Products	4.44%
Auto	3.97%
Transportation	3.73%
Chemicals	2.56%
Healthcare Services	2.48%
Pesticides	1.94%
Telecom - Equipment & Accessories	1.67%
Construction Project	1.62%
Hotels, Resorts And Other Recreational Activities	1.54%
Industrial Capital Goods	1.30%
Media & Entertainment	1.26%
Construction	1.06%
Ferrous Metals	0.59%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 11<sup>th</sup> April, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 44.76

Dividend 24.22

### Direct Plan

Growth 48.65

Dividend 28.53

**Portfolio Turnover Ratio (1 Year)** 0.93

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.15%

Direct 0.97%

### Benchmark Index

S&P BSE 500

### AAUm for the month of

February 2019: ₹ 3,153.54 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 3,251.50 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

#### Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

### Asset Allocation

Equity Holdings 96.77%

Cash & Cash Equivalent 3.23%

### Performance Attributes

Standard Deviation 4.12%

Sharpe Ratio 0.25

Beta 1.01

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 18.6

Fund P/B 2.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 180,778 crores

Median Market Capitalisation ₹ 24,464 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage of

that stock in the portfolio/index. For 1, 2, Note on Direct Plan,

Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500	Nifty 50		S&P BSE 500	Nifty 50
1 Year	-3.72%	-2.00%	4.32%	9,628	9,800	10,432
3 Years	19.05%	17.01%	17.20%	16,814	16,022	16,099
5 Years	19.84%	14.45%	12.86%	24,729	19,648	18,317
7 Years	16.61%	12.51%	11.85%	29,545	22,833	21,905
10 Years	20.86%	17.54%	15.96%	66,607	50,411	44,014
Since Inception (11 April, 2007)	13.43%	10.60%	10.32%	44,760	33,127	32,173

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,233	-7.35%	117,037	-4.59%	120,719	1.12%
3 Years	360,000	410,111	8.68%	402,651	7.43%	417,484	9.89%
5 Years	600,000	802,860	11.62%	754,984	9.14%	763,359	9.58%
7 Years	840,000	1,479,553	15.91%	1,274,117	11.71%	1,255,379	11.30%
10 Years	1,200,000	2,658,329	15.21%	2,185,955	11.55%	2,132,331	11.08%
Since Inception (11 April, 2007)	1,430,000	3,694,169	14.97%	2,882,553	11.18%	2,804,228	10.75%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.77</b>	<b>Cholamandalam Investment and Finance Co. Ltd.</b>	<b>1.33</b>
HDFC Bank Ltd.	8.28	Motherhood Sumi Systems Ltd.	1.32
ICICI Bank Ltd.	8.05	Parag Milk Foods Ltd.	1.27
Reliance Industries Ltd.	6.91	Mphasis Ltd.	1.25
Infosys Ltd.	4.87	Ajanta Pharma Ltd.	1.22
Axis Bank Ltd.	4.62	Aditya Birla Fashion and Retail Ltd.	1.16
Larsen & Toubro Ltd.	3.64	Mahindra & Mahindra Financial Services Ltd.	1.07
Bharat Petroleum Corporation Ltd.	3.26	Mahindra & Mahindra Ltd.	1.06
Equitas Holdings Ltd.	2.97	Bharat Electronics Ltd.	1.03
Indusind Bank Ltd.	2.83	Gruh Finance Ltd.	1.01
Exide Industries Ltd.	2.82	Container Corporation of India Ltd.	1.01
Sun Pharmaceutical Industries Ltd.	2.78	L&T Finance Holdings Ltd.	0.91
State Bank of India	2.74	Oil & Natural Gas Corporation Ltd.	0.69
Tech Mahindra Ltd.	2.54	Bharti Airtel Ltd.	0.67
United Spirits Ltd.	2.50	KNR Constructions Ltd.	0.61
Shriram Transport Finance Company Ltd.	2.38	Apex Frozen Foods Ltd.	0.60
Apollo Hospitals Enterprise Ltd.	2.34	Central Depository Services (India) Ltd.	0.55
Cyient Ltd.	2.05	Mishra Dhatu Nigam Ltd.	0.47
Hexaware Technologies Ltd.	1.89	Coromandel International Ltd.	0.46
Zee Entertainment Enterprises Ltd.	1.82	Multi Commodity Exchange of India Ltd.	0.45
Gujarat State Petronet Ltd.	1.79	ISGEC Heavy Engineering Ltd.	0.44
Mahanagar Gas Ltd.	1.74	Rallis India Ltd.	0.44
Maruti Suzuki India Ltd.	1.62	Housing Development Finance Corp. Ltd.	0.24
Cipla Ltd.	1.55	<b>Cash &amp; Cash Equivalent</b>	<b>3.23</b>
National Aluminium Company Ltd.	1.49	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
22-Mar-16	2.65	22.71
<b>Direct Plan - Dividend Option</b>		
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07
22-Mar-16	2.65	24.60

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	26.51%
Software	12.59%
Finance	10.92%
Petroleum Products	10.18%
Pharmaceuticals	5.55%
Consumer Non Durables	4.37%
Auto Ancillaries	4.14%
Construction Project	3.64%
Gas	3.52%
Auto	2.68%
Healthcare Services	2.34%
Media & Entertainment	1.82%
Non - Ferrous Metals	1.49%
Industrial Capital Goods	1.47%
Retailing	1.16%
Transportation	1.01%
Oil	0.69%
Telecom - Services	0.67%
Construction	0.61%
Ferrous Metals	0.47%
Fertilisers	0.46%
Pesticides	0.44%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Largecap Fund

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

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 21<sup>st</sup> August, 2009

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 27.04

Dividend 17.46

### Direct Plan

Growth 29.70

Dividend 19.11

**Portfolio Turnover Ratio (1 Year)** 0.63

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.57%

Direct 0.94%

### Benchmark Index

Nifty 50

**AAUM** for the month of February 2019: ₹ 175.77 crores

**AUM** as on 28<sup>th</sup> February, 2019: ₹ 176.98 crores

### Fund Manager & Experience

**Amit Ganatra**  
Total Experience 15 Years  
Experience in managing this fund:  
Since March 29, 2018

**Nitin Gosar**  
Total Experience 13 Years  
Experience in managing this fund:  
Since March 29, 2018

### Asset Allocation

Equity Holdings 97.40%

Cash & Cash Equivalent 2.60%

### Performance Attributes

Standard Deviation 3.65%

Sharpe Ratio 0.18

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 27.1

Fund P/B 4.4

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 298,386 crores

Median Market Capitalisation ₹ 70,010 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage of

that stock in the portfolio/index. For 1, 2, Note on Direct Plan,

Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50	S&P BSE Sensex		Nifty 50	S&P BSE Sensex
1 Year	-0.04%	4.32%	6.25%	9,996	10,432	10,625
3 Years	14.15%	17.20%	17.54%	14,760	16,099	16,240
5 Years	14.05%	12.86%	12.72%	19,300	18,317	18,202
7 Years	12.67%	11.85%	12.19%	23,072	21,905	22,384
Since Inception (21 August, 2009)	11.00%	10.86%	10.96%	27,040	26,707	26,939

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50		S&P BSE Sensex <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	118,247	-2.72%	120,719	1.12%
3 Years	360,000	397,364	6.54%	417,484	9.89%	424,932	11.11%
5 Years	600,000	740,527	8.37%	763,359	9.58%	771,885	10.03%
7 Years	840,000	1,256,386	11.32%	1,255,379	11.30%	1,269,336	11.61%
Since Inception (21 August, 2009)	1,150,000	1,980,312	10.97%	1,960,034	10.76%	1,983,039	10.99%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.40</b>	<b>Cash &amp; Cash Equivalent</b>	<b>2.60</b>
Reliance Industries Ltd.	9.58	Total	100.00
HDFC Bank Ltd.	9.35		
Housing Development Finance Corp. Ltd.	7.70		
Tata Consultancy Services Ltd.	7.31		
ITC Ltd.	6.86		
Infosys Ltd.	6.84		
Axis Bank Ltd.	5.42		
Maruti Suzuki India Ltd.	4.54		
Larsen & Toubro Ltd.	4.30		
Bajaj Finance Ltd.	4.03		
IndusInd Bank Ltd.	3.86		
Aditya Birla Fashion and Retail Ltd.	3.85		
Zee Entertainment Enterprises Ltd.	3.14		
Sun Pharmaceutical Industries Ltd.	2.31		
United Breweries Ltd.	1.98		
ICICI Lombard General Insurance Company Ltd.	1.96		
MRF Ltd.	1.90		
Indraprastha Gas Ltd.	1.66		
Apollo Hospitals Enterprise Ltd.	1.55		
Torrent Pharmaceuticals Ltd.	1.54		
Heritage Foods Ltd.	1.48		
Titan Company Ltd.	1.47		
Petronet LNG Ltd.	1.36		
Motherson Sumi Systems Ltd.	1.32		
Gruh Finance Ltd.	1.12		
Whirlpool of India Ltd.	0.98		

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
<b>Direct Plan - Dividend Option</b>		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	18.64%
Finance	14.82%
Software	14.16%
Consumer Non Durables	10.31%
Petroleum Products	9.58%
Auto	4.54%
Construction Project	4.30%
Pharmaceuticals	3.85%
Retailing	3.85%
Auto Ancillaries	3.22%
Media & Entertainment	3.14%
Gas	3.01%
Consumer Durables	2.45%
Healthcare Services	1.55%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Growth Opportunities Fund

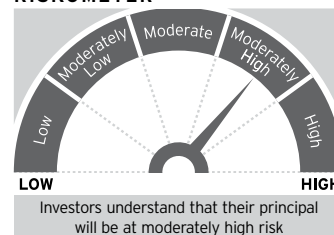
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If redeemed/switched-out on or before 1 year from the date of allotment : 1%  
If redeemed/switched-out after 1 year from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 9<sup>th</sup> August, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 32.12

Dividend 15.91

### Direct Plan

Growth 35.19

Dividend 17.70

**Portfolio Turnover Ratio (1 Year)** 0.23

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.33%

Direct 1.09%

### Benchmark Index

S&P BSE 250 Large Midcap 65:35

### AAUM for the month of

February 2019: ₹ 1,089.50 crores

### AUM as on

28<sup>th</sup> February, 2019: ₹ 1,114.59 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

#### Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since June 23, 2014

### Asset Allocation

Equity Holdings 95.48%

Cash & Cash Equivalent 4.52%

### Performance Attributes

Standard Deviation 3.98%

Sharpe Ratio 0.23

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 24.6

Fund P/B 3.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 168,376 crores

Median Market Capitalisation ₹ 26,792 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Large MidCap 65:35	Addl. BM Nifty 50	Fund	Benchmark S&P BSE 250 Large MidCap 65:35	Addl. BM Nifty 50
1 Year	-0.89%	-3.80%	4.32%	9,911	9,620	10,432
3 Years	17.86%	16.82%	17.20%	16,280	15,941	16,099
5 Years	16.06%	15.61%	12.86%	21,062	20,664	18,317
7 Years	14.65%	13.40%	11.85%	26,135	24,121	21,905
10 Years	17.64%	18.42%	15.96%	50,823	54,320	44,014
Since Inception (09 August, 2007)	10.62%	9.91%	9.34%	32,120	29,833	28,077

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,339	-4.12%	115,650	-6.71%	120,719	1.12%
3 Years	360,000	411,496	8.91%	399,017	6.82%	417,484	9.89%
5 Years	600,000	780,533	10.48%	760,872	9.45%	763,359	9.58%
7 Years	840,000	1,361,949	13.58%	1,308,251	12.45%	1,255,379	11.30%
10 Years	1,200,000	2,413,099	13.40%	2,278,661	12.33%	2,132,331	11.08%
Since Inception (09 August, 2007)	1,390,000	3,073,570	12.98%	2,894,896	12.03%	2,684,480	10.83%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.48</b>	<b>Cash &amp; Cash Equivalent</b>	<b>4.52</b>
HDFC Bank Ltd.	7.18	The Ramco Cements Ltd.	2.05
Reliance Industries Ltd.	5.62	Cholamandalam Investment and Finance Company Ltd.	1.93
ICICI Bank Ltd.	4.81	Balkrishna Industries Ltd.	1.84
Indian Oil Corporation Ltd.	3.37	Container Corporation of India Ltd.	1.82
Larsen & Toubro Ltd.	3.16	Schaeffler India Ltd.	1.77
Tata Consultancy Services Ltd.	3.05	Torrent Pharmaceuticals Ltd.	1.76
Aditya Birla Fashion and Retail Ltd.	2.92	Ajanta Pharma Ltd.	1.75
Bajaj Finance Ltd.	2.89	Mahindra & Mahindra Ltd.	1.66
United Breweries Ltd.	2.74	Titan Company Ltd.	1.53
Axis Bank Ltd.	2.72	Sanofi India Ltd.	1.49
Mphasis Ltd.	2.65	Sun Pharmaceutical Industries Ltd.	1.43
IndusInd Bank Ltd.	2.62	Zee Entertainment Enterprises Ltd.	1.43
Indraprastha Gas Ltd.	2.58	National Aluminium Company Ltd.	1.31
Kotak Mahindra Bank Ltd.	2.57	Bata India Ltd.	1.25
Hexaware Technologies Ltd.	2.44	Motherson Sumi Systems Ltd.	1.12
Maruti Suzuki India Ltd.	2.43	MRF Ltd.	1.09
Volta Ltd.	2.32	Gruh Finance Ltd.	0.99
RBL Bank Ltd.	2.28	L&T Finance Holdings Ltd.	0.96
Exide Industries Ltd.	2.27	Whirlpool of India Ltd.	0.95
Apollo Hospitals Enterprise Ltd.	2.23	Heritage Foods Ltd.	0.35
United Spirits Ltd.	2.08	<b>Cash &amp; Cash Equivalent</b>	<b>4.52</b>
Asian Paints Ltd.	2.06	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
<b>Direct Plan - Dividend Option</b>		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	22.18%
Petroleum Products	8.98%
Software	8.14%
Consumer Non Durables	7.23%
Finance	6.77%
Pharmaceuticals	6.43%
Auto Ancillaries	6.33%
Construction Project	5.49%
Auto	4.09%
Consumer Durables	3.74%
Retailing	2.92%
Gas	2.58%
Healthcare Services	2.23%
Cement	2.05%
Transportation	1.82%
Industrial Products	1.77%
Media & Entertainment	1.43%
Non - Ferrous Metals	1.31%

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India Midcap Fund

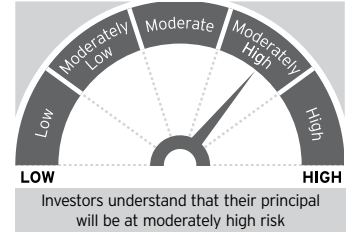
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 19<sup>th</sup> April, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 45.85

Dividend 21.40

### Direct Plan

Growth 50.48

Dividend 24.42

**Portfolio Turnover Ratio (1 Year)** 0.68

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.80%

Direct 1.00%

### Benchmark Index

Nifty Midcap 100

### AAuM for the month of

February 2019: ₹ 277.72 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 287.36 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

#### Neelesh Dhamnaskar

Total Experience 12 Years

Experience in managing this fund:

Since July 18, 2018

### Asset Allocation

Equity Holdings 96.26%

Cash & Cash Equivalent 3.74%

### Performance Attributes

Standard Deviation 4.40%

Sharpe Ratio 0.18

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 21.5

Fund P/B 3.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 19,109 crores

Median Market Capitalisation ₹ 19,109 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage of

that stock in the portfolio/index. For 1, 2, Note on Direct Plan,

Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Midcap 100	Addl. BM Nifty 50	Fund	Benchmark Nifty Midcap 100	Addl. BM Nifty 50
1 Year	-4.08%	-14.18%	4.32%	9,592	8,582	10,432
3 Years	15.87%	14.35%	17.20%	15,729	14,953	16,099
5 Years	20.05%	17.74%	12.86%	24,946	22,634	18,317
7 Years	18.21%	13.10%	11.85%	32,449	23,683	21,905
10 Years	24.64%	19.58%	15.96%	90,613	59,858	44,014
Since Inception (19 April, 2007)	13.69%	11.93%	10.03%	45,850	38,109	31,087

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,079	-7.58%	109,654	-15.72%	120,719	1.12%
3 Years	360,000	392,334	5.69%	364,405	0.79%	417,484	9.89%
5 Years	600,000	763,529	9.59%	722,246	7.36%	763,359	9.58%
7 Years	840,000	1,461,390	15.56%	1,292,584	12.12%	1,255,379	11.30%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.26</b>	Axis Bank Ltd.	2.06
RBL Bank Ltd.	4.58	AIA Engineering Ltd.	2.05
Aditya Birla Fashion and Retail Ltd.	4.04	Balkrishna Industries Ltd.	2.01
City Union Bank Ltd.	3.45	National Aluminium Company Ltd.	2.00
United Breweries Ltd.	3.43	Whirlpool of India Ltd.	2.00
Exide Industries Ltd.	3.17	Vinati Organics Ltd.	1.99
Indraprastha Gas Ltd.	3.12	MRF Ltd.	1.94
Cholamandalam Investment and Finance Co. Ltd.	3.07	Shriram Transport Finance Company Ltd.	1.94
Sanofi India Ltd.	3.07	Coromandel International Ltd.	1.82
Torrent Pharmaceuticals Ltd.	3.01	L&T Finance Holdings Ltd.	1.73
Schaeffler India Ltd.	2.96	Mahindra Logistics Ltd.	1.69
Voltas Ltd.	2.93	Sterlite Technologies Ltd.	1.61
Mphasis Ltd.	2.93	Sundram Fasteners Ltd.	1.51
Mahindra & Mahindra Financial Services Ltd.	2.77	Supreme Industries Ltd.	1.37
Apollo Hospitals Enterprise Ltd.	2.65	PNC Infratech Ltd.	1.33
Hexaware Technologies Ltd.	2.64	Cyient Ltd.	1.32
Ajanta Pharma Ltd.	2.58	Bharat Electronics Ltd.	1.16
The Ramco Cements Ltd.	2.25	Heritage Foods Ltd.	1.12
Bata India Ltd.	2.24	ICICI Securities Ltd.	0.98
Mahanagar Gas Ltd.	2.22	Mishra Dhatu Nigam Ltd.	0.91
Gruh Finance Ltd.	2.17	Engineers India Ltd.	0.20
KEC International Ltd.	2.14	<b>Cash &amp; Cash Equivalent</b>	<b>3.74</b>
Gujarat State Petronet Ltd.	2.10	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
<b>Direct Plan - Dividend Option</b>		
11-Jan-19	2.21	27.80
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Finance	12.65%
Banks	10.10%
Pharmaceuticals	8.65%
Auto Ancillaries	8.63%
Gas	7.45%
Software	6.89%
Industrial Products	6.38%
Construction Project	5.28%
Consumer Non Durables	4.54%
Consumer Durables	4.24%
Retailing	4.04%
Healthcare Services	2.65%
Cement	2.25%
Non - Ferrous Metals	2.00%
Chemicals	1.99%
Fertilisers	1.82%
Transportation	1.69%
Telecom - Equipment & Accessories	1.61%
Construction	1.33%
Industrial Capital Goods	1.16%
Ferrous Metals	0.91%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Smallcap Fund

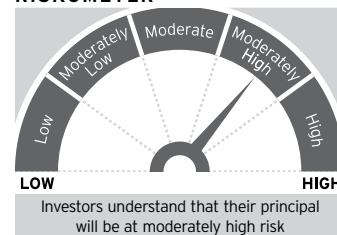
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> October, 2018

**NAV p.u.** (₹) As on 28<sup>th</sup> February, 2019

Growth 9.61

Dividend 9.61

### Direct Plan

Growth 9.67

Dividend 9.66

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.87%

Direct 1.08%

### Benchmark Index

S&P BSE 250 Smallcap Index

**AAuM** for the month of February 2019: ₹ 183.89 crores

**AuM** as on 28<sup>th</sup> February, 2019: ₹ 191.01 crores

### Fund Manager & Experience

**Taher Badshah**  
Total Experience 23 Years

Experience in managing this fund:  
Since October 30, 2018

**Pranav Gokhale**  
Total Experience 14 Years

Experience in managing this fund:  
Since March 1, 2019

### Asset Allocation

Equity Holdings 95.13%

Cash & Cash Equivalent 4.87%

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.13</b>
V-Mart Retail Ltd.	4.45
Mahanagar Gas Ltd.	4.12
Equitas Holdings Ltd.	3.81
VIP Industries Ltd.	3.30
KEC International Ltd.	3.28
Bata India Ltd.	3.15
Music Broadcast Ltd.	3.05
Vinati Organics Ltd.	3.02
Rallis India Ltd.	2.95
Mahindra Logistics Ltd.	2.87
Grindwell Norton Ltd.	2.78
Central Depository Services (India) Ltd.	2.68
Schaeffler India Ltd.	2.53
Cera Sanitaryware Ltd.	2.50
Aditya Birla Fashion and Retail Ltd.	2.48
Multi Commodity Exchange of India Ltd.	2.47
Cyient Ltd.	2.45
Timken India Ltd.	2.40
Jamna Auto Industries Ltd.	2.38
City Union Bank Ltd.	2.29

Company	% of Net Assets	No. of Holdings : 40
Mishra Dhatu Nigam Ltd.	2.22	
ICICI Securities Ltd.	2.19	
Heritage Foods Ltd.	2.18	
KNR Constructions Ltd.	2.12	
National Aluminium Company Ltd.	2.01	
United Breweries Ltd.	1.98	
Ajanta Pharma Ltd.	1.96	
Ratnamani Metals & Tubes Ltd.	1.92	
Parag Milk Foods Ltd.	1.88	
TCI Express Ltd.	1.87	
PNC Infratech Ltd.	1.77	
Torrent Pharmaceuticals Ltd.	1.69	
Bharat Electronics Ltd.	1.68	
Apex Frozen Foods Ltd.	1.65	
RBL Bank Ltd.	1.63	
Gujarat State Petronet Ltd.	1.61	
HCL Technologies Ltd.	1.59	
Balkrishna Industries Ltd.	1.50	
Voltas Ltd.	1.49	
APL Apollo Tubes Ltd.	1.23	
<b>Cash &amp; Cash Equivalent</b>	<b>4.87</b>	
<b>Total</b>	<b>100.00</b>	

## Industry Classification<sup>3</sup>

	% of Net Assets
Finance	11.15%
Industrial Products	7.71%
Consumer Non Durables	7.68%
Retailing	6.93%
Consumer Durables	6.46%
Construction	6.39%
Gas	5.73%
Ferrous Metals	5.37%
Construction Project	4.77%
Transportation	4.74%
Software	4.03%
Banks	3.92%
Auto Ancillaries	3.88%
Pharmaceuticals	3.66%
Media & Entertainment	3.05%
Chemicals	3.02%
Pesticides	2.95%
Non - Ferrous Metals	2.01%
Industrial Capital Goods	1.68%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Dynamic Equity Fund

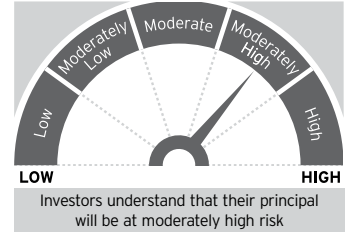
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> If redeemed/switched-out on or before 3 months from the date of allotment : 0.25%  
If redeemed/switched-out after 3 months from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 4<sup>th</sup> October, 2007

**NAV p.u.** (₹) As on 28<sup>th</sup> February, 2019

Growth 27.44

Dividend 17.11

### Direct Plan

Growth 29.92

Dividend 18.12

**Portfolio Turnover Ratio** (1 Year) 2.85

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.23%

Direct 1.13%

### Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

### AAUM for the month of

February 2019: ₹ 1,030.75 crores

### AUM as on

28<sup>th</sup> February, 2019: ₹ 1,016.66 crores

### Fund Manager & Experience

**Taher Badshah**  
Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

### Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 75.93%

Corporate Debt 4.92%

Fixed Deposits 6.09%

Money Market Instruments 7.23%

Cash & Cash Equivalent 5.83%

### Performance Attributes

Standard Deviation 2.97%

Sharpe Ratio 0.18

Beta 1.06

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 26.6

Fund P/B 3.8

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 293,144 crores

Median Market Capitalisation ₹ 152,946 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50
1 Year	-3.07%	3.12%	4.32%	9,693	10,312	10,432
3 Years	13.05%	13.99%	17.20%	14,435	14,810	16,099
5 Years	11.86%	12.70%	12.86%	17,522	18,185	18,317
7 Years	13.01%	11.31%	11.85%	23,574	21,182	21,905
10 Years	16.02%	14.27%	15.96%	44,258	37,986	44,014
Since Inception (04 October, 2007)	9.25%	8.49%	7.85%	27,440	25,346	23,696

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,755	-5.02%	120,817	1.28%	120,719	1.12%
3 Years	360,000	388,045	4.95%	404,072	7.67%	417,484	9.89%
5 Years	600,000	716,006	7.02%	751,685	8.97%	763,359	9.58%
7 Years	840,000	1,208,611	10.23%	1,227,212	10.66%	1,255,379	11.30%
10 Years	1,200,000	2,114,696	10.92%	2,074,234	10.56%	2,132,331	11.08%
Since Inception (04 October, 2007)	1,370,000	2,645,490	11.00%	2,558,695	10.46%	2,628,135	10.89%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 75.93			<b>No. of Holdings : 21</b>		
HDFC Bank Ltd.		9.24	Torrent Pharmaceuticals Ltd.		2.11
Reliance Industries Ltd.		7.44	United Breweries Ltd.		1.99
Housing Development Finance Corp. Ltd.		5.22	Mahindra & Mahindra Ltd.		1.90
Infosys Ltd.		4.53	Dixon Technologies (India) Ltd.		1.73
Kotak Mahindra Bank Ltd.		4.49	Britannia Industries Ltd.		1.55
ICICI Bank Ltd.		4.45	APL Apollo Tubes Ltd.		1.40
Bajaj Finance Ltd.		4.20	<b>Fixed Deposits</b> 6.09		
Larsen & Toubro Ltd.		3.98	HDFC Bank Ltd.		5.40
Axis Bank Ltd.		3.77	RBL Bank Ltd.		0.69
RBL Bank Ltd.		3.69	<b>Money Market Instruments</b> 7.23		
Tech Mahindra Ltd.		3.05	<b>Certificate of Deposit</b>		
Tata Consultancy Services Ltd.		3.00	IndusInd Bank Ltd.	CRISIL A1+	4.83
Maruti Suzuki India Ltd.		2.98	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.39
Asian Paints Ltd.		2.92	<b>Corporate Debt</b> 4.92		
L&T Finance Holdings Ltd.		2.29	Power Finance Corporation Ltd.	CRISIL AAA	4.92
			<b>Derivatives, Cash &amp; Cash Equivalent</b> 5.83		
			<b>Total</b> 100.00		

The Gross Exposure Derivatives in the scheme is 10.64% of Net Assets.

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
21-Feb-19	0.15007703	17.34
17-Jan-19	0.15007703	17.56
20-Dec-18	0.15007703	17.82
<b>Direct Plan - Dividend Option</b>		
21-Feb-19	0.15007703	18.35
17-Jan-19	0.15007703	18.55
20-Dec-18	0.15007703	18.80

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	25.64%
Finance	11.71%
Software	10.58%
Petroleum Products	7.44%
Consumer Non Durables	6.46%
Auto	4.88%
Construction Project	3.98%
Pharmaceuticals	2.11%
Consumer Durables	1.73%
Ferrous Metals	1.40%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

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

## RISKOMETER



## Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 28<sup>th</sup> February, 2019

Growth 50.86  
Dividend 25.94

### Direct Plan

Growth 55.92  
Dividend 28.86

### Portfolio Turnover Ratio (1 Year)

0.49

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.74%  
Direct 1.02%

### Benchmark Index

Nifty Financial Services

### AAuM for the month of

February 2019: ₹ 121.50 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 120.45 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 15 Years  
Experience in managing this fund:  
Since November 9, 2010

#### Dhimant Kothari

Total Experience 13 Years  
Experience in managing this fund:  
Since June 1, 2018

### Asset Allocation

Equity Holdings 96.96%  
Cash & Cash Equivalent 3.04%

### Performance Attributes

Standard Deviation 4.68%  
Sharpe Ratio 0.27  
Beta 0.96  
Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 28.1

Fund P/B 3.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 260,502 crores  
Median Market Capitalisation ₹ 25,893 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services			Nifty 50	
1 Year	-1.24%	8.22%	4.32%	9,876	10,822	10,432
3 Years	22.22%	25.44%	17.20%	18,468	19,737	16,099
5 Years	20.05%	20.75%	12.86%	24,944	25,687	18,317
7 Years	15.09%	16.29%	11.85%	26,656	28,770	21,905
10 Years	21.49%	23.11%	15.96%	70,152	80,131	44,014
Since Inception (14 July, 2008)	16.53%	17.46%	11.01%	50,860	55,332	30,374

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,131	-4.44%	122,502	3.92%	120,719	1.12%
3 Years	360,000	413,209	9.19%	449,019	14.94%	417,484	9.89%
5 Years	600,000	812,766	12.11%	865,721	14.67%	763,359	9.58%
7 Years	840,000	1,407,807	14.51%	1,496,618	16.23%	1,255,379	11.30%
10 Years	1,200,000	2,571,124	14.59%	2,749,630	15.84%	2,132,331	11.08%
Since Inception (14 July, 2008)	1,280,000	3,001,644	15.18%	3,227,714	16.44%	2,419,336	11.44%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 19
<b>Equity &amp; Equity Related Instruments</b>	<b>96.96</b>	Equitas Holdings Ltd.	3.17	
HDFC Bank Ltd.	27.66	ICICI Lombard General Insurance Co. Ltd.	1.91	
ICICI Bank Ltd.	13.91	Central Depository Services (India) Ltd.	1.57	
Axis Bank Ltd.	9.90	L&T Finance Holdings Ltd.	1.48	
IndusInd Bank Ltd.	6.84	Gruh Finance Ltd.	1.14	
Bajaj Finance Ltd.	6.02	Multi Commodity Exchange of India Ltd.	0.91	
Housing Development Finance Corp. Ltd.	5.44	Reliance Nippon Life Asset Management Ltd.	0.90	
Kotak Mahindra Bank Ltd.	4.17	Cholamandalam Investment and Finance Company Ltd.	0.86	
State Bank of India	3.81	ICICI Securities Ltd.	0.58	
RBL Bank Ltd.	3.36	<b>Cash &amp; Cash Equivalent</b>	<b>3.04</b>	
Shriram Transport Finance Company Ltd.	3.36	<b>Total</b>	<b>100.00</b>	

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
<b>Direct Plan - Dividend Option</b>		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	69.63%
Finance	27.33%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Infrastructure Fund

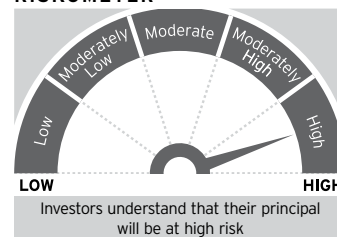
(An open ended equity scheme following Infrastructure theme)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u.** (₹) As on 28<sup>th</sup> February, 2019

Growth 15.34

Dividend 13.79

### Direct Plan

Growth 16.87

Dividend 15.18

**Portfolio Turnover Ratio** (1 Year) 0.35

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.89%

Direct 1.01%

### Benchmark Index

S&P BSE India Infrastructure

**AuM** for the month of February 2019: ₹ 35.76 crores

**AuM** as on 28<sup>th</sup> February, 2019: ₹ 35.91 crores

### Fund Manager & Experience

**Pranav Gokhale**

Total Experience 14 Years

Experience in managing this fund:

Since August 14, 2012

**Neelesh Dhamnaskar**

Total Experience 12 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 96.61%

Cash & Cash Equivalent 3.39%

### Performance Attributes

Standard Deviation 4.40%

Sharpe Ratio 0.11

Beta 0.75

Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)

Fund P/E - FY19E 16.0

Fund P/B 2.8

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 71,793 crores

Median Market Capitalisation ₹ 8,964 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE India Infrastructure	Addl. BM Nifty 50	Fund	Benchmark S&P BSE India Infrastructure	Addl. BM Nifty 50
1 Year	-16.40%	-21.08%	4.32%	8,360	7,892	10,432
3 Years	11.35%	14.13%	17.20%	13,770	14,865	16,099
5 Years	16.07%	10.29%	12.86%	21,071	16,320	18,317
7 Years	11.21%	7.61%	11.85%	21,129	16,715	21,905
10 Years	12.79%	10.00%	15.96%	33,348	25,968	44,014
Since Inception (21 November, 2007)	3.87%	0.69%	7.32%	15,340	10,806	22,184

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	109,304	-16.23%	108,190	-17.87%	120,719	1.12%
3 Years	360,000	360,310	0.06%	345,785	-2.61%	417,484	9.89%
5 Years	600,000	665,717	4.11%	630,157	1.94%	763,359	9.58%
7 Years	840,000	1,197,627	9.98%	1,049,736	6.28%	1,255,379	11.30%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup> Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.61</b>	<b>Cash &amp; Cash Equivalent</b>	<b>3.39</b>
Larsen & Toubro Ltd.	9.44	PNC Infratech Ltd.	3.03
Power Grid Corporation of India Ltd.	9.39	Petronet LNG Ltd.	3.00
Schaeffler India Ltd.	4.80	Mahindra Logistics Ltd.	2.39
Reliance Industries Ltd.	4.59	Mahanagar Gas Ltd.	2.39
Container Corporation of India Ltd.	4.37	Bharat Electronics Ltd.	2.19
KEC International Ltd.	4.13	Engineers India Ltd.	2.18
Gujarat State Petronet Ltd.	3.77	The Ramco Cements Ltd.	2.17
Indraprastha Gas Ltd.	3.69	Ambuja Cements Ltd.	2.10
AIA Engineering Ltd.	3.45	Thermax Ltd.	2.01
Ratnamani Metals & Tubes Ltd.	3.35	Bharat Petroleum Corporation Ltd.	1.94
KNR Constructions Ltd.	3.18	Grindwell Norton Ltd.	1.91
ISGEC Heavy Engineering Ltd.	3.18	H.G. Infra Engineering Ltd.	1.77
Cochin Shipyard Ltd.	3.16	National Aluminium Company Ltd.	1.74
Voltas Ltd.	3.15	APL Apollo Tubes Ltd.	1.01
Mishra Dhatu Nigam Ltd.	3.13	<b>Cash &amp; Cash Equivalent</b>	<b>3.39</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
21-Nov-17	1.85	18.24
<b>Direct Plan - Dividend Option</b>		
21-Nov-17	1.85	19.53

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Construction Project	20.67%
Gas	12.84%
Industrial Capital Goods	10.54%
Industrial Products	10.17%
Power	9.39%
Ferrous Metals	7.48%
Transportation	6.76%
Petroleum Products	6.54%
Construction	6.20%
Cement	4.27%
Non - Ferrous Metals	1.74%

<sup>3</sup> Industrywise Classification as per AMFI.

# Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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

## RISKOMETER



## Investment Objective

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.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 18<sup>th</sup> November, 2009

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth	15.63
Dividend	12.66
<b>Direct Plan</b>	
Growth	17.07
Dividend	13.79

**Portfolio Turnover Ratio (1 Year)** 0.62

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.69%
Direct	1.02%

### Benchmark Index

S&P BSE PSU

### AAUM for the month of

February 2019: ₹ 57.32 crores

### AUM as on

28<sup>th</sup> February, 2019: ₹ 56.86 crores

### Fund Manager & Experience

<b>Pranav Gokhale</b>	
Total Experience	14 Years
Experience in managing this fund:	
Since September 28, 2015	
<b>Nitin Gosar</b>	
Total Experience	13 Years
Experience in managing this fund:	
Since June 1, 2018	

### Asset Allocation

Equity Holdings	99.28%
Cash & Cash Equivalent	0.72%

### Performance Attributes

Standard Deviation	4.52%
Sharpe Ratio	0.09
Beta	0.79
Based on 3 years, monthly data points (Risk-free rate of 6.35% based on Overnight MIBOR)	

Fund P/E - FY19E	11.2
Fund P/B	2.1

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 62,172 crores
Median Market Capitalisation	₹ 28,780 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU	Addl. BM Nifty 50	Fund	Benchmark S&P BSE PSU	Addl. BM Nifty 50
1 Year	-16.77%	-16.91%	4.32%	8,323	8,309	10,432
3 Years	10.39%	10.23%	17.20%	13,451	13,393	16,099
5 Years	13.32%	7.16%	12.86%	18,696	14,132	18,317
7 Years	6.21%	0.46%	11.85%	15,414	10,327	21,905
Since Inception (18 November, 2009)	4.93%	-1.08%	9.83%	15,630	9,043	23,880

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	109,082	-16.56%	110,069	-15.10%	120,719	1.12%
3 Years	360,000	334,901	-4.65%	331,254	-5.35%	417,484	9.89%
5 Years	600,000	633,322	2.14%	579,420	-1.37%	763,359	9.58%
7 Years	840,000	1,039,436	6.00%	871,693	1.05%	1,255,379	11.30%
Since Inception (18 November, 2009)	1,120,000	1,457,493	5.52%	1,134,834	0.28%	1,880,841	10.76%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.28</b>	Mishra Dhatu Nigam Ltd.	4.45
Power Grid Corporation of India Ltd.	9.79	Hindustan Petroleum Corporation Ltd.	4.20
Container Corporation of India Ltd.	9.30	National Aluminium Company Ltd.	4.15
Bharat Petroleum Corporation Ltd.	8.80	SBI Life Insurance Company Ltd.	3.96
Oil & Natural Gas Corporation Ltd.	8.66	Engineers India Ltd.	3.36
Indraprastha Gas Ltd.	8.19	Bharat Electronics Ltd.	2.75
Gujarat State Petronet Ltd.	7.78	NMDC Ltd.	1.88
Mahanagar Gas Ltd.	7.22	Cochin Shipyard Ltd.	1.14
Petronet LNG Ltd.	6.85	<b>Cash &amp; Cash Equivalent</b>	<b>0.72</b>
State Bank of India	6.78	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
<b>Direct Plan - Dividend Option</b>		
30-Mar-17	1.67	17.2

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Gas	30.05%
Petroleum Products	13.00%
Power	9.79%
Transportation	9.30%
Oil	8.66%
Banks	6.78%
Ferrous Metals	4.45%
Non - Ferrous Metals	4.15%
Finance	3.96%
Industrial Capital Goods	3.89%
Construction Project	3.36%
Minerals/Mining	1.88%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

## RISKOMETER



## Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%  
If redeemed/switched-out after 15 Days from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> April, 2007

**NAV p.u.** (₹) As on 28<sup>th</sup> February, 2019

Growth 22.4069

Dividend 12.9569

Bonus 14.9382

Annual Bonus -

**Direct Plan**

Growth 23.2343

Dividend 13.6116

Bonus -

Annual Bonus 23.2337

**Portfolio Turnover Ratio** (1 Year) 10.37

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 1.00%

Direct 0.40%

## Benchmark Index

Nifty 50 Arbitrage

**AAuM** for the month of

February 2019: ₹ 277.01 crores

**AuM** as on

28<sup>th</sup> February, 2019: ₹ 267.90 crores

## Fund Manager & Experience

**Pranav Gokhale**

Total Experience 14 Years

Experience in managing this fund:

Since April 01, 2011

## Asset Allocation

Equity Holdings 66.09%

Fixed Deposits 18.29%

Cash & Cash Equivalent 15.62%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.45% of Net Assets.

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Addl. BM Nifty 50	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Addl. BM Nifty 50
1 Year	5.57%	4.97%	4.32%	10,557	10,497	10,432
3 Years	5.99%	5.18%	17.20%	11,911	11,636	16,099
5 Years	6.61%	6.19%	12.86%	13,776	13,504	18,317
7 Years	7.22%	6.89%	11.85%	16,325	15,947	21,905
10 Years	6.79%	NA	15.96%	19,307	NA	44,014
Since Inception (30 April, 2007)	7.05%	NA	9.83%	22,407	NA	30,357

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> February, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>^</sup>		Nifty 50 <sup>2-1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,430	5.39%	123,335	5.24%	120,719	1.12%
3 Years	360,000	392,796	5.76%	387,466	4.85%	417,484	9.89%
5 Years	600,000	699,784	6.10%	687,793	5.41%	763,359	9.58%
7 Years	840,000	1,058,996	6.53%	1,041,279	6.05%	1,255,379	11.30%
10 Years	1,200,000	1,707,357	6.86%	NA	NA	2,132,331	11.08%
Since Inception (30 April, 2007)	1,420,000	2,164,185	6.87%	NA	NA	2,772,515	10.76%

**Past performance may or may not be sustained in future.** <sup>2-1</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option.

<sup>^</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>66.09</b>	JSW Steel Ltd.	0.87
Punjab National Bank	5.21	HCL Technologies Ltd.	0.80
Aurobindo Pharma Ltd.	4.60	Adani Power Ltd.	0.79
Maruti Suzuki India Ltd.	3.67	Escorts Ltd.	0.78
Yes Bank Ltd.	3.61	Shriram Transport Finance Company Ltd.	0.61
Larsen & Toubro Ltd.	3.38	Bank of Baroda	0.54
Asian Paints Ltd.	3.02	Tata Elxsi Ltd.	0.52
Tata Consultancy Services Ltd.	2.98	NCC Ltd.	0.49
ACC Ltd.	2.95	Kotak Mahindra Bank Ltd.	0.47
Housing Development Finance Corp. Ltd.	2.85	Century Textiles & Industries Ltd.	0.40
Reliance Industries Ltd.	2.78	Hindustan Unilever Ltd.	0.35
Sun Pharmaceutical Industries Ltd.	2.72	Reliance Infrastructure Ltd.	0.29
Britannia Industries Ltd.	2.28	United Spirits Ltd.	0.28
IDFC Ltd.	2.20	Bharat Forge Ltd.	0.28
Bharat Electronics Ltd.	1.88	Infosys Ltd.	0.23
UPL Ltd.	1.77	Tata Steel Ltd.	0.20
Bajaj Finserv Ltd.	1.72	Havells India Ltd.	0.19
ITC Ltd.	1.63	Mahindra & Mahindra Ltd.	0.17
DLF Ltd.	1.58	Bajaj Finance Ltd.	0.12
Grasim Industries Ltd.	1.46	Dabur India Ltd.	0.08
Hexaware Technologies Ltd.	1.45	Bosch Ltd.	0.04
Titan Company Ltd.	1.06	Godrej Consumer Products Ltd.	0.02
Axis Bank Ltd.	0.95	<b>Fixed Deposits</b>	<b>18.29</b>
Cholamandalam Investment and Finance Company Ltd.	0.92	HDFC Bank Ltd.	18.29
National Aluminium Company Ltd.	0.89	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>15.62</b>
		<b>Total</b>	<b>100.00</b>

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.45% of Net Assets.

## Invesco India Arbitrage Fund (Contd.)

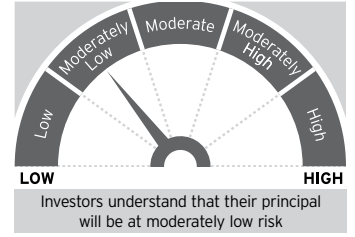
(An open ended scheme investing in arbitrage opportunities)

### Suitable for Investors who are seeking\*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

### RISKOMETER



### Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
21-Feb-19	0.05002568	13.0113
17-Jan-19	0.05002568	13.0060
20-Dec-18	0.05002568	13.0058
<b>Direct Plan - Dividend Option</b>		
21-Feb-19	0.05002568	13.6644
17-Jan-19	0.05002568	13.6482
20-Dec-18	0.05002568	13.6389

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

### Industry Classification<sup>3</sup>

	% of Net Assets
Banks	10.79%
Finance	8.42%
Consumer Non Durables	7.66%
Pharmaceuticals	7.32%
Software	5.97%
Cement	4.80%
Auto	4.62%
Construction Project	3.87%
Petroleum Products	2.78%
Industrial Capital Goods	1.88%
Pesticides	1.77%
Construction	1.58%
Consumer Durables	1.25%
Power	1.08%
Ferrous Metals	1.06%
Non - Ferrous Metals	0.89%
Industrial Products	0.28%
Auto Ancillaries	0.04%

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India Feeder - Invesco Pan European Equity Fund

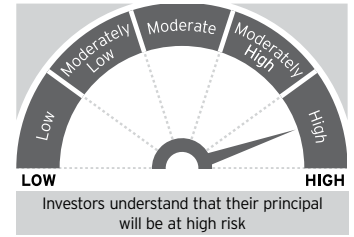
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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

## RISKOMETER



## Investment Objective

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. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 31<sup>st</sup> January, 2014

**NAV p.u. (₹) As on 28<sup>th</sup> February, 2019**

Growth	10.8214
Dividend	10.8213
<b>Direct Plan</b>	
Growth	11.4666
Dividend	11.4417

### Weighted Average Expense Ratio<sup>2, 2a</sup>

<b>for the month</b>	
Regular	1.26%
Direct	0.19%

### Benchmark Index

MSCI Europe - Net Dividend

**AAUM** for the month of

February 2019: ₹ 28.01 crores

**AUM** as on

28<sup>th</sup> February, 2019: ₹ 28.48 crores

### Fund Manager & Experience

<b>Neelesh Dhamnaskar</b>	
Total Experience	12 Years
Experience in managing this fund:	
Since January 31, 2014	

### Asset Allocation

Units of Overseas Mutual Fund	98.66%
Cash & Cash Equivalent	1.34%

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-4.19%	2.66%	9,581	10,266
3 Years	7.63%	9.77%	12,384	13,226
5 Years	0.39%	3.55%	10,194	11,905
Since Inception (31 January, 2014)	1.57%	4.55%	10,821	12,539

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.66</b>
Invesco Pan European Equity Fund Accumulated C	98.66
<b>Cash &amp; Cash Equivalent</b>	<b>1.34</b>
<b>Total</b>	<b>100.00</b>

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

# Invesco India Feeder - Invesco Global Equity Income Fund

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

## Suitable for Investors who are seeking\*

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

## RISKOMETER



## Investment Objective

To provide 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. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 5<sup>th</sup> May, 2014

**NAV p.u. (₹) As on 28<sup>th</sup> February, 2019**

Growth	12.7670
Dividend	12.7454
<b>Direct Plan</b>	
Growth	13.5717
Dividend	13.4821

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular	1.76%
Direct	0.65%

### Benchmark Index

MSCI World Index - Net Dividend

### AAUM for the month of

February 2019: ₹ 6.73 crores

### AUM as on

28<sup>th</sup> February, 2019: ₹ 6.90 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**  
Total Experience 12 Years  
Experience in managing this fund:  
Since May 5, 2014

### Asset Allocation

Units of Overseas Mutual Fund	98.83%
Cash & Cash Equivalent	1.17%

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	0.76%	9.04%	10,076	10,904
3 Years	8.36%	13.91%	12,573	14,781
Since Inception (05 May, 2014)	5.20%	10.11%	12,767	15,911

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.83</b>
Invesco Global Equity Income Fund Accumulated C	98.83
Cash & Cash Equivalent	1.17
<b>Total</b>	<b>100.00</b>

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

# Invesco India Equity & Bond Fund

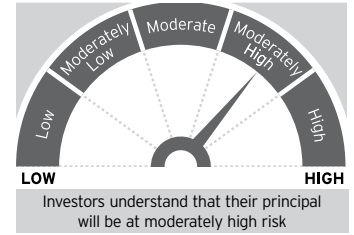
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Suitable for Investors who are seeking\*

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

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

## RISKOMETER



## Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> June, 2018

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 9.97

Dividend 9.97

### Direct Plan

Growth 10.07

Dividend 10.07

**Portfolio Turnover Ratio (1 Year)** 0.26

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.81%

Direct 1.18%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

February 2019: ₹ 405.76 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 409.00 crores

### Fund Manager & Experience

#### Equity Investments

##### Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since June 30, 2018

##### Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since June 30, 2018

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 19 Years

Experience in managing this fund:

Since June 30, 2018

## Asset Allocation

Equity Holdings 68.27%

Corporate Debt 29.04%

Cash & Cash Equivalent 2.69%

YTM<sup>4</sup> 8.45%

Average Maturity 1.60 years

Macaulay Duration 1.23 years

Modified Duration 1.13 years

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>68.27</b>	Container Corporation of India Ltd.		1.29
HDFC Bank Ltd.		5.10	Cholamandalam Investment and Finance Company Ltd.		1.28
Reliance Industries Ltd.		3.99	Torrent Pharmaceuticals Ltd.		1.25
ICICI Bank Ltd.		3.36	Balkrishna Industries Ltd.		1.22
Larsen & Toubro Ltd.		2.39	Mahindra & Mahindra Ltd.		1.17
Indian Oil Corporation Ltd.		2.29	Sanofi India Ltd.		1.14
Bajaj Finance Ltd.		2.19	Zee Entertainment Enterprises Ltd.		1.12
Tata Consultancy Services Ltd.		2.17	Titan Company Ltd.		1.09
Aditya Birla Fashion and Retail Ltd.		2.06	Sun Pharmaceutical Industries Ltd.		1.07
Mphasis Ltd.		2.02	Motherson Sumi Systems Ltd.		0.92
Indraprastha Gas Ltd.		1.97	Bata India Ltd.		0.88
United Breweries Ltd.		1.93	MRF Ltd.		0.86
IndusInd Bank Ltd.		1.86	National Aluminium Company Ltd.		0.84
Kotak Mahindra Bank Ltd.		1.83	L&T Finance Holdings Ltd.		0.68
Hexaware Technologies Ltd.		1.82	Whirlpool of India Ltd.		0.63
Maruti Suzuki India Ltd.		1.72	Gruh Finance Ltd.		0.59
Exide Industries Ltd.		1.68	Heritage Foods Ltd.		0.32
Axis Bank Ltd.		1.66	<b>Corporate Debt</b>		<b>29.04</b>
Apollo Hospitals Enterprise Ltd.		1.61	REC Ltd.	CRISIL AAA	8.55
RBL Bank Ltd.		1.61	Tata Sons Private Ltd	CRISIL AAA	7.17
Volta Ltd.		1.56	LIC Housing Finance Ltd.	CRISIL AAA	6.05
The Ramco Cements Ltd.		1.51	Power Finance Corporation Ltd.	CRISIL AAA	6.04
Asian Paints Ltd.		1.46	National Bank For Agriculture and Rural Development	CRISIL AAA	1.23
United Spirits Ltd.		1.43	<b>Cash &amp; Cash Equivalent</b>		<b>2.69</b>
Ajanta Pharma Ltd.		1.38	<b>Total</b>		<b>100.00</b>
Schaeffler India Ltd.		1.34			

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	15.42%
Petroleum Products	6.28%
Software	6.01%
Consumer Non Durables	5.14%
Pharmaceuticals	4.83%
Finance	4.74%
Auto Ancillaries	4.69%
Construction Project	3.95%
Auto	2.89%
Consumer Durables	2.60%
Retailing	2.06%
Gas	1.97%
Healthcare Services	1.61%
Cement	1.51%
Industrial Products	1.34%
Transportation	1.29%
Media & Entertainment	1.12%
Non - Ferrous Metals	0.84%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Regular Savings Fund

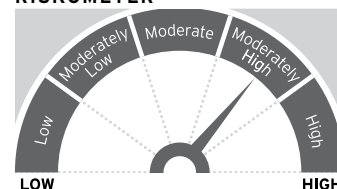
(An open ended hybrid scheme investing predominantly in debt instruments)

## Suitable for Investors who are seeking\*

- Income and capital appreciation over medium to long term
- Investments primarily in fixed income, equity and equity related instruments

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

## RISKOMETER



Investors understand that their principal will be at moderately high risk

## Investment Objective

To generate regular income and capital appreciation through a portfolio of debt, Money Market, Equity and Equity Related Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

## Minimum Investment

Growth Option:  
₹ 5,000/- & in multiples of ₹ 1/- thereafter

Dividend Option:  
₹ 25,000/- & in multiples of ₹ 1/- thereafter

## Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 1<sup>st</sup> June, 2010

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 1,766.7518

Monthly Dividend 1,215.4526

## Direct Plan

Growth 1,854.5739

Monthly Dividend 1,032.4254

## Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.75%

Direct 0.75%

## Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 Fund Index

## AAuM for the month of

February 2019: ₹ 18.09 crores

## AuM as on

28<sup>th</sup> February, 2019: ₹ 18.04 crores

## Fund Manager & Experience

### Debt Investments:

**Sujoy Das**

Total Experience 21 Years

Experience in managing this fund:

Since September 9, 2010

### Equity Investments:

**Nitin Gosar**

Total Experience 13 Years

Experience in managing this fund:

Since March 1, 2019

## Asset Allocation

Corporate Debt 50.20%

Equity Holdings 22.52%

Cash & Cash Equivalent 27.28%

YTM<sup>4</sup> 7.76%

Average Maturity 1.63 years

Macaulay Duration 1.50 years

Modified Duration 1.40 years

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	
	CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index	
1 Year	5.18%	5.94%	7.48%	10,518	10,594	10,748
3 Years	8.12%	10.06%	6.79%	12,689	13,333	12,177
5 Years	6.86%	9.96%	7.41%	13,934	16,083	14,296
7 Years	6.43%	9.63%	7.29%	15,468	19,042	16,370
Since Inception (01 June, 2010)	6.72%	8.97%	6.84%	17,668	21,198	17,849

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>50.20</b>	Infosys Ltd.		1.69
Fullerton India Credit Company Ltd.	CARE AAA	11.75	Larsen & Toubro Ltd.		1.63
National Bank For Agriculture and Rural Development	CRISIL AAA	11.23	Britannia Industries Ltd.		1.34
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.92	Indraprastha Gas Ltd.		1.02
Reliance Industries Ltd.	CRISIL AAA	9.05	Axis Bank Ltd.		0.98
Power Finance Corporation Ltd.	CRISIL AAA	5.46	HCL Technologies Ltd.		0.61
Power Grid Corporation of India Ltd.	CRISIL AAA	2.80	KEC International Ltd.		0.61
<b>Equity &amp; Equity Related Instruments</b>		<b>22.52</b>	Bharat Petroleum Corporation Ltd.		0.60
HDFC Bank Ltd.		3.13	Sun Pharmaceutical Industries Ltd.		0.55
Reliance Industries Ltd.		3.04	Petronet LNG Ltd.		0.50
Housing Development Finance Corporation Ltd.		2.14	Power Grid Corporation of India Ltd.		0.46
Maruti Suzuki India Ltd.		1.77	Container Corporation of India Ltd.		0.40
Kotak Mahindra Bank Ltd.		1.75	Torrent Pharmaceuticals Ltd.		0.29
			<b>Cash &amp; Cash Equivalent</b>		<b>27.28</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Dividend</b>			
30-May-18	0.43699183	0.40465671	1,179.3966
26-Apr-18	8.06315400	7.46652256	1,188.5362
28-Dec-17	1.83861242	1.70343922	1,177.9027
<b>Direct Plan - Dividend</b>			
27-Feb-19	5.60619823	5.19136873	1,040.1677
30-Aug-18	3.76728684	3.48852721	1,037.6148
30-Jul-18	15.08751559	13.97111793	1,053.3303

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Liquid Fund

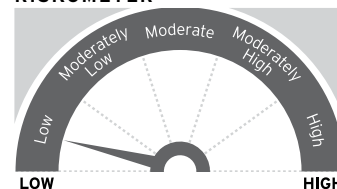
(An open ended liquid scheme)

## Suitable for Investors who are seeking\*

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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

## RISKOMETER



Investors understand that their principal will be at low risk

## Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 17<sup>th</sup> November, 2006

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 2,545.6908  
Daily Dividend 1,001.7798  
Weekly Dividend 1,003.1861  
Monthly Dividend 1,003.1350  
Bonus 2,545.8081

### Direct Plan

Growth 2,556.2853  
Daily Dividend 1,000.7900  
Weekly Dividend 1,001.0640  
Monthly Dividend 1,027.7005

### Regular Plan

Growth 2,331.1242  
Weekly Dividend 1,001.4953

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.22%  
Direct 0.15%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUm for the month of

February 2019: ₹ 10,470.61 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 10,261.78 crores

### Fund Manager & Experience

#### Krishna Cheemalapati

Total Experience 19 Years  
Experience in managing this fund:  
Since April 25, 2011

#### Abhishek Bandiwdekar

Total Experience 11 Years  
Experience in managing this fund:  
Since July 24, 2018

## Rating Profile

A1+ 96.83%  
AAA 3.65%  
AA+ 0.10%  
Sovereign 5.91%  
Cash & Cash Equivalent -6.49%

## Maturity Profile

< 31 days 49.16%  
31 - 60 days 21.48%  
61 - 91 days 35.85%  
Cash & Cash Equivalent -6.49%

YTM<sup>4</sup> 7.13%  
Average Maturity 47 days  
Macaulay Duration 47 days  
Modified Duration 44 days

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill
1 Year	7.50%	6.94%	7.68%	7.05%	10,750	10,694	10,768	10,705
3 Years	7.22%	6.60%	7.25%	6.73%	12,329	12,115	12,338	12,157
5 Years	7.79%	6.98%	7.78%	7.42%	14,552	14,015	14,550	14,303
7 Years	8.24%	7.28%	8.06%	7.72%	17,418	16,356	17,208	16,836
10 Years	7.79%	6.92%	7.44%	6.74%	21,179	19,544	20,507	19,201
Since Inception (17 November, 2006)	7.90%	7.13%	7.54%	6.53%	25,457	23,311	24,441	21,770

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
100.84					
<b>Certificate of Deposit</b>					
IDFC First Bank Ltd.	ICRA A1+	6.60	Tata Steel Processing and Distribution Ltd.	ICRA A1+	0.96
Vijaya Bank	CARE A1+	4.08	Can Fin Homes Ltd.	ICRA A1+	0.93
Axis Bank Ltd.	CRISIL A1+	3.89	CEC Ltd.	ICRA A1+	0.92
Canara Bank	CRISIL A1+	2.94	Sundaram Finance Ltd.	CRISIL A1+	0.92
RBL Bank Ltd.	ICRA A1+	2.38	Fiat India Automobiles Private Ltd.	CRISIL A1+	0.73
Bank of Baroda	FITCH A1+	1.92	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.49
HDFC Bank Ltd.	CARE A1+	1.82	Torrent Power Ltd.	CRISIL A1+	0.49
The Federal Bank Ltd.	CRISIL A1+	1.36	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.48
Axis Bank Ltd.	ICRA A1+	0.05	Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.48
<b>Commercial Paper</b>					
Reliance Retail Ltd.	CRISIL A1+	6.14	Reliance Jio Infocomm Ltd.	ICRA A1+	0.29
Bajaj Housing Finance Ltd.	CRISIL A1+	4.82	L&T Finance Ltd.	ICRA A1+	0.24
Coromandel International Ltd.	CRISIL A1+	4.78	Hindustan Zinc Ltd.	CRISIL A1+	0.15
Power Finance Corporation Ltd.	CRISIL A1+	3.12	Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	0.10
Redington (India) Ltd.	CRISIL A1+	2.91	Chennai Petroleum Corporation Ltd.	ICRA A1+	0.10
Axis Finance Ltd.	CRISIL A1+	2.88	Larsen & Toubro Ltd.	CRISIL A1+	0.05
Shree Cement Ltd.	CRISIL A1+	2.82	LIC Housing Finance Ltd.	CRISIL A1+	0.05
UPL Ltd.	CRISIL A1+	2.67	Tata Steel Ltd.	ICRA A1+	0.05
Reliance Industries Ltd.	CRISIL A1+	2.47	Indian Railway Finance Corp. Ltd.	CRISIL A1+	0.05
Vedanta Ltd.	CRISIL A1+	2.41	Grasim Industries Ltd.	ICRA A1+	0.05
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.19	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.05
Housing Development Finance Corp. Ltd.	CRISIL A1+	2.16	Grasim Industries Ltd.	CRISIL A1+	0.05
Muthoot Finance Ltd.	CRISIL A1+	1.93	Axis Finance Ltd.	FITCH A1+	0.05
Oil & Natural Gas Corporation Ltd.	ICRA A1+	1.92	<b>Treasury Bill</b>		
National Bank For Agriculture and Rural Development	ICRA A1+	1.92	41 Days CMB (MD 18/03/2019)	Sovereign	3.72
Sun Pharmaceutical Industries Ltd.	CRISIL A1+	1.92	45 Days CMB (MD 18/03/2019)	Sovereign	0.29
HDB Financial Services Ltd.	CARE A1+	1.80	<b>Corporate Debt</b>		
Aditya Birla Finance Ltd.	ICRA A1+	1.79	Reliance Jio Infocomm Ltd.	CRISIL AAA	0.97
Tata Capital Financial Services Ltd.	CRISIL A1+	1.75	Power Finance Corporation Ltd.	CRISIL AAA	0.73
Bajaj Finance Ltd.	CRISIL A1+	1.54	LIC Housing Finance Ltd.	CARE AAA	0.73
JSW Steel Ltd.	ICRA A1+	1.53	Indiabulls Housing Finance Ltd.	CRISIL AAA	0.49
Tata Motors Finance Ltd.	ICRA A1+	1.45	Small Industries Dev Bank of India	CARE AAA	0.29
Manappuram Finance Ltd.	CRISIL A1+	1.44	Tata Capital Financial Services Ltd.	ICRA AAA	0.24
Avenue Supermarts Ltd.	CRISIL A1+	0.97	Tata Sons Private Ltd	CRISIL AAA	0.10
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	0.97	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	0.10
PNB Housing Finance Ltd.	CRISIL A1+	0.97	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.10
ICICI Home Finance Company Ltd.	ICRA A1+	0.96	<b>Government Security</b>		
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	0.96	State Government Bond		
NTPC Ltd.	CRISIL A1+	0.96	8.48% Tamilnadu SDL (MD 12/03/2019)	Sovereign	1.46
<b>Total</b>					
100.00					

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 306.13 Crores as on February 28, 2019.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	3.82116697	3.53842049	1,008.2548
30-Jan-19	4.73006994	4.38006937	1,009.5166
28-Dec-18	4.23823371	3.92462647	1,008.8338
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	3.95464273	3.66201974	1,032.9991
30-Jan-19	4.89271876	4.53068303	1,034.3014
28-Dec-18	4.38337870	4.05903148	1,033.5943

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Treasury Advantage Fund

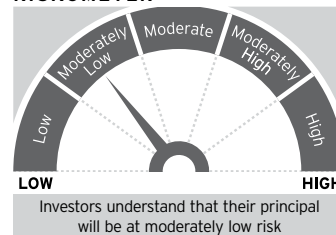
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months)

**Suitable for Investors who are seeking\***

- Income over short term
- Investment in debt and money market instruments

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

**RISKOMETER**



## Investment Objective

To generate income by investing in debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 18<sup>th</sup> January, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth	2,554.9376
Daily Dividend	1,001.7200
Weekly Dividend	1,026.9646
Monthly Dividend	1,033.9944
Discretionary Dividend	2,605.5116
Bonus	1,419.4045
Annual Bonus	2,554.9485

### Direct Plan

Growth	2,612.4576
Daily Dividend	1,018.9655
Weekly Dividend	1,206.1550
Monthly Dividend	1,055.5076
Discretionary Dividend	2,613.5371
Bonus	1,451.3741

### Regular Plan

Growth	2,364.7504
Daily Dividend	1,306.2610
Weekly Dividend	1,205.7115
Monthly Dividend	1,098.7173

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.35%

### Benchmark Index

CRISIL Ultra Short Term Debt Index

**AAuM** for the month of

February 2019: ₹ 480.13 crores

**AuM** as on

28<sup>th</sup> February, 2019: ₹ 506.41 crores

### Fund Manager & Experience

**Krishna Cheemalapati**

Total Experience 19 Years

Experience in managing this fund:

Since January 1, 2013

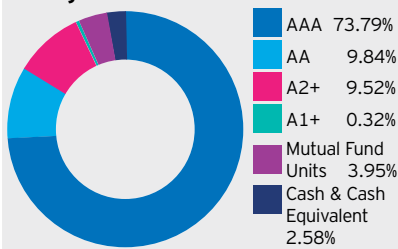
**Nitish Sikand**

Total Experience 17 Years

Experience in managing this fund:

Since June 23, 2014

### Rating Profile



### Maturity Profile

< 31 days	0.32%
92 - 180 days	24.29%
181 days - 1 year	23.77%
1 - 2 years	45.09%
Mutual Fund Units	3.95%
Cash & Cash Equivalent	2.58%
YTM <sup>4</sup>	8.64%
Average Maturity	317 days
Macaulay Duration	306 days
Modified Duration	282 days

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.42%	6.78%	8.19%	7.48%	10,742	10,678	10,819	10,748
3 Years	7.36%	6.83%	7.65%	6.79%	12,388	12,207	12,474	12,177
5 Years	7.82%	7.23%	8.13%	7.41%	14,577	14,179	14,787	14,296
7 Years	8.22%	7.42%	8.55%	7.29%	17,391	16,511	17,765	16,370
10 Years	7.86%	7.12%	8.02%	6.35%	21,329	19,910	21,642	18,510
Since Inception (18 January, 2007)	8.05%	7.36%	8.20%	6.45%	25,549	23,648	25,979	21,331

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>83.63</b>	Bajaj Finance Ltd.	CRISIL AAA	4.55
Power Finance Corporation Ltd.	CRISIL AAA	10.01	National Bank For Agriculture and Rural Development	CRISIL AAA	3.96
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.92	<b>Money Market Instruments</b>		<b>9.84</b>
Vedanta Ltd.	CRISIL AA	9.84	<b>Certificate of Deposit</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.20	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.32
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.52	<b>Commercial Paper</b>		
REC Ltd.	CRISIL AAA	7.92	Dewan Housing Finance Corp. Ltd.	ICRA A2+	9.52
LIC Housing Finance Ltd.	CARE AAA	4.98	<b>Mutual Fund Units</b>		<b>3.95</b>
Nabha Power Ltd.	ICRA AAA(SO)	4.95	Invesco India Liquid Fund		3.95
UltraTech Cement Ltd.	CRISIL AAA	4.93	<b>Cash &amp; Cash Equivalent</b>		<b>2.58</b>
HDB Financial Services Ltd.	CRISIL AAA	4.86	<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	4.02507991	3.72724494	1,039.1736
30-Jan-19	6.19174954	5.73359229	1,042.7766
28-Dec-18	5.21393805	4.82813376	1,041.4540
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	4.28286835	3.96595837	1,061.0275
30-Jan-19	6.53036881	6.04715549	1,064.7526
28-Dec-18	5.45480155	5.05117461	1,063.2966
<b>Discretionary Dividend</b>			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
<b>Regular Plan - Monthly Dividend</b>			
27-Feb-19	3.90829167	3.61909842	1,103.7269
30-Jan-19	6.14720845	5.69234701	1,107.4636
28-Dec-18	1.29575288	1.19987391	1,100.7647

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years)

**Suitable for Investors who are seeking\***

- Income over short to medium term
- Investments in short term debt and money market instruments

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

**RISKOMETER**



## Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 28<sup>th</sup> February, 2019

Growth	2,394.1667
Daily Dividend	1,033.0978
Weekly Dividend	1,018.7933
Monthly Dividend	1,048.2779

### Direct Plan

Growth	2,522.1059
Daily Dividend	1,023.4155
Weekly Dividend	1,018.8642
Monthly Dividend	2,082.3586
Discretionary Dividend	1,779.2960

### Plan B

Growth	2,385.6327
Daily Dividend	-
Weekly Dividend	1,015.3038
Monthly Dividend	1,585.7554

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.25%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAUM for the month of

February 2019: ₹ 897.64 crores

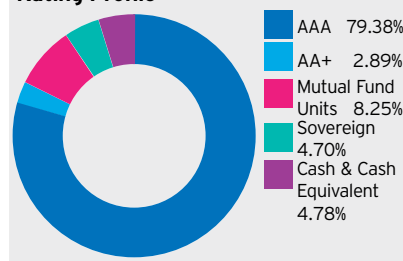
### AUM as on

28<sup>th</sup> February, 2019: ₹ 909.02 crores

### Fund Manager & Experience

Enjoy Das	
Total Experience	21 Years
Experience in managing this fund:	
Since September 9, 2010	

## Rating Profile



## Maturity Profile

< 31 days	1.09%
92 - 180 days	0.56%
181 days - 1 year	5.45%
1 - 2 years	34.07%
2 - 3 years	15.33%
3 - 5 years	26.87%
5 - 10 years	3.60%
Mutual Fund Units	8.25%
Cash & Cash Equivalent	4.78%
YTM <sup>4</sup>	8.43%
Average Maturity	2.17 years
Macaulay Duration	1.93 years
Modified Duration	1.79 years

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.38%	6.38%	7.51%	7.48%	10,638	10,638	10,751	10,748
3 Years	6.87%	6.87%	7.57%	6.79%	12,251	12,251	12,446	12,177
5 Years	7.34%	7.34%	8.29%	7.41%	14,255	14,258	14,895	14,296
7 Years	7.53%	7.39%	8.38%	7.29%	16,625	16,473	17,572	16,370
10 Years	7.31%	7.22%	7.74%	6.35%	20,257	20,083	21,089	18,510
Since Inception (24 March, 2007)	7.58%	7.55%	8.04%	6.50%	23,942	23,856	25,192	21,214

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>82.28</b>		
Power Finance Corporation Ltd.	CRISIL AAA	13.95	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	1.10
Reliance Industries Ltd.	CRISIL AAA	11.99	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.81
REC Ltd.	CRISIL AAA	9.08	Housing Development Finance Corporation Ltd.	CRISIL AAA	0.77
LIC Housing Finance Ltd.	CRISIL AAA	6.08	Power Grid Corporation of India Ltd.	CRISIL AAA	0.13
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	5.53	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.02
National Bank For Agriculture and Rural Development	CRISIL AAA	5.52	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.01
Tata Sons Private Ltd	CRISIL AAA	5.48	<b>Government Security</b>		<b>3.60</b>
Fullerton India Credit Company Ltd.	CARE AAA	4.43	7.17% GOI (MD 08/01/2028)	Sovereign	3.21
Reliance Jio Infocomm Ltd.	CRISIL AAA	3.40	6.79% GOI (MD 15/05/2027)	Sovereign	0.39
Bajaj Finance Ltd.	CRISIL AAA	3.34	<b>Money Market Instruments</b>		<b>1.09</b>
Dewan Housing Finance Corp. Ltd.	CARE AA+	2.89	<b>Treasury Bill</b>		
Nabha Power Ltd.	ICRA AAA(SO)	2.76	182 Days Tbill (MD 28/03/2019)	Sovereign	1.09
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.42	<b>Mutual Fund Units</b>		<b>8.25</b>
HDB Financial Services Ltd.	CRISIL AAA	1.37	Invesco India Liquid Fund		8.25
Bajaj Housing Finance Ltd.	CRISIL AAA	1.19	<b>Cash &amp; Cash Equivalent</b>		<b>4.78</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	3.70274594	3.42876201	1,052.5604
30-Jan-19	5.47135385	5.06650213	1,055.0157
28-Dec-18	5.83576502	5.40394877	1,055.5216
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
<b>Plan B - Monthly Dividend</b>			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments)

**Suitable for Investors who are seeking\***

- Income over short term
- Investment in money market instruments

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

## RISKOMETER



## Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 28<sup>th</sup> August, 2009

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth	2,121.8451
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9626
Discretionary Dividend	2,124.5672

### Direct Plan

Growth	2,155.1171
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9695
Discretionary Dividend	1,930.4319

### Regular Plan

Growth	1,964.2570
Daily Dividend	1,002.0000
Monthly Dividend	1,065.9508

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.50%
Direct	0.25%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

February 2019: ₹ 944.49 crores

### AUM as on

28<sup>th</sup> February, 2019: ₹ 1,098.89 crores

### Fund Manager & Experience

Nitish Sikand

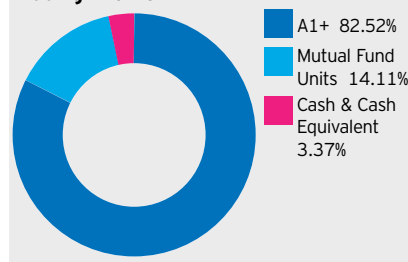
Total Experience

17 Years

Experience in managing this fund:

Since August 28, 2009

## Rating Profile



## Maturity Profile

< 31 days	36.68%
31 - 60 days	34.20%
61 - 91 days	11.64%
Mutual Fund Units	14.11%
Cash & Cash Equivalent	3.37%
YTM <sup>4</sup>	7.76%
Average Maturity	34 days
Macaulay Duration	34 days
Modified Duration	31 days

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.71%	6.90%	7.68%	7.48%	10,771	10,690	10,768	10,748
3 Years	7.31%	6.57%	7.25%	6.79%	12,365	12,110	12,338	12,177
5 Years	7.99%	7.12%	7.78%	7.41%	14,687	14,107	14,550	14,296
7 Years	8.51%	7.50%	8.06%	7.29%	17,716	16,594	17,208	16,370
Since Inception (28 August, 2009)	8.23%	7.36%	7.58%	6.51%	21,218	19,643	20,030	18,220

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			JM Financial Services Ltd.	ICRA A1+	4.49
<b>Commercial Paper</b>			Asirvad Microfinance Ltd	CRISIL A1+	4.48
APL Apollo Tubes Ltd.	CRISIL A1+	4.53	Bajaj Electricals Ltd.	ICRA A1+	4.48
Fiat India Automobiles Private Ltd.	CRISIL A1+	4.53	Magma Fincorp Ltd.	CRISIL A1+	4.47
EID Parry India Ltd.	CRISIL A1+	4.53	Aarti Industries Ltd.	CRISIL A1+	4.09
Allcargo Logistics Ltd.	CARE A1+	4.53	Arvind Lifestyle Brand Ltd.	ICRA A1+(SO)	3.15
Piramal Enterprises Ltd.	CRISIL A1+	4.52	Future Lifestyle Fashions Ltd.	CARE A1+	2.27
Housing Development Finance Corporation Ltd.	CRISIL A1+	4.52	Future Retail Ltd.	CARE A1+	2.26
Cox & Kings Ltd.	CARE A1+	4.52	NRB Bearing Ltd.	CRISIL A1+	1.81
Himadri Speciality Chemical Ltd.	ICRA A1+	4.50	Arvind Ltd.	CARE A1+	1.36
India Infoline Finance Ltd.	CRISIL A1+	4.50	<b>Mutual Fund Units</b>		<b>14.11</b>
Welspun Corp Ltd.	CRISIL A1+	4.50	Invesco India Liquid Fund		14.11
National Engineering Industries Ltd	CARE A1+	4.49	<b>Cash &amp; Cash Equivalent</b>		<b>3.37</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	4.16857852	3.86012540	1,023.5371
30-Jan-19	5.22680435	4.84004803	1,025.0062
28-Dec-18	4.58701388	4.24759872	1,024.1180
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	4.30997784	3.99106190	1,023.7334
30-Jan-19	5.39341496	4.99433031	1,025.2375
28-Dec-18	4.73345545	4.38320438	1,024.3213
<b>Regular Plan - Monthly Dividend</b>			
27-Feb-19	3.67366570	3.40183355	1,070.8501
30-Jan-19	4.37678241	4.05292329	1,071.4845
28-Dec-18	4.33470872	4.01396283	1,070.6390
<b>Discretionary Dividend</b>			
31-May-12	N.A.	0.25157612	10.3544

**Past performance may or may not be sustained in future.** Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.



# Invesco India Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

**Suitable for Investors who are seeking\***

- income over short term
- investments in a portfolio of short term money market and debt instruments

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

**RISKOMETER**



## Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> December, 2010

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 1,892.6543  
Daily Dividend Reinvestment 1,073.7836  
Monthly Dividend 1,018.8897  
Quarterly Dividend 1,113.4485  
Annual Dividend 1,095.9178

### Direct Plan

Growth 1,950.9198  
Daily Dividend Reinvestment 1,031.2315  
Monthly Dividend 1,324.1213  
Quarterly Dividend 1,043.7682  
Annual Dividend 1,389.1364

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.90%  
Direct 0.40%

### Benchmark Index

CRISIL Liquid Fund Index

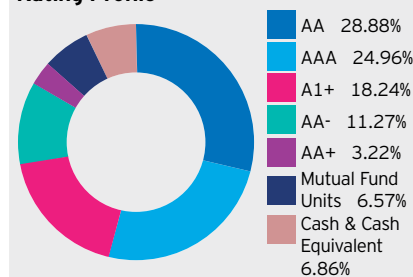
**AAuM** for the month of February 2019: ₹ 740.18 crores

**AuM** as on 28<sup>th</sup> February, 2019: ₹ 761.53 crores

### Fund Manager & Experience

**Nitish Sikand**  
Total Experience 17 Years  
Experience in managing this fund:  
Since December 30, 2010

## Rating Profile



## Maturity Profile

< 31 days 17.74%  
31 - 60 days 7.84%  
61 - 91 days 3.26%  
92 - 180 days 31.45%  
181 days - 1 year 19.93%  
1 - 2 years 6.35%  
Mutual Fund Units 6.57%  
Cash & Cash Equivalent 6.86%  
YTM<sup>4</sup> 9.12%  
Average Maturity 142 days  
Macaulay Duration 140 days  
Modified Duration 127 days

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.60%	7.68%	7.48%	10,760	10,768	10,748
3 Years	7.83%	7.25%	6.79%	12,554	12,338	12,177
5 Years	8.43%	7.78%	7.41%	14,990	14,550	14,296
7 Years	8.10%	8.06%	7.29%	17,257	17,208	16,370
Since Inception (30 December, 2010)	8.12%	8.09%	7.18%	18,927	18,882	17,616

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>68.33</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.59	Dewan Housing Finance Corp. Ltd.	CARE AA+	3.22
Bajaj Finance Ltd.	FITCH AAA	6.56	Grand View Estates Private Ltd.	ICRA AA-(SO)	2.76
Indiabulls Housing Finance Ltd.	CRISIL AAA	6.54	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.96
Aadhar Housing Finance Ltd.	CARE AA(SO)	6.36	<b>Money Market Instruments</b>		
Power Finance Corporation Ltd.	CRISIL AAA	5.27	<b>18.24</b>		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	5.25	<b>Commercial Paper</b>		
Business Broadcast News Holdings Ltd.	CARE AA(SO)	4.89	Arvind Ltd.	CARE A1+	4.57
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	4.60	Cox & Kings Ltd.	CARE A1+	3.27
Edelweiss Commodities Services Ltd.	ICRA AA	4.55	Himadri Speciality Chemical Ltd.	ICRA A1+	3.26
Emami Realty Ltd.	BWR AA-(SO)	3.31	Future Retail Ltd.	CARE A1+	3.26
Raymond Ltd.	CARE AA	3.24	JSW Steel Ltd.	ICRA A1+	3.25
Clix Finance India Private Ltd.	CARE AA-	3.23	Reliance Industries Ltd.	CRISIL A1+	0.63
			<b>Mutual Fund Units</b>		
			<b>6.57</b>		
			<b>Invesco India Liquid Fund</b>		
			<b>6.57</b>		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>6.86</b>		
			<b>Total</b>		
			<b>100.00</b>		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	3.20319019	2.96617078	1,023.0961
30-Jan-19	6.50542865	6.02406078	1,027.2923
28-Dec-18	4.77432461	4.42104943	1,025.8595
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
28-Dec-18	7.49441358	6.93986597	1,371.6536
<b>Quarterly Dividend</b>			
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
15-Sep-17	11.35200000	10.51740000	1,213.5172
<b>Direct Plan - Quarterly Dividend</b>			
17-Dec-18	14.75530283	13.66348719	1,046.9064
17-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
<b>Annual Dividend</b>			
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
16-Mar-15	17.77530000	16.48420000	1,199.6114
<b>Direct Plan - Annual Dividend</b>			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

## Suitable for Investors who are seeking\*

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

## RISKOMETER



## Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth	1,314.9805
Monthly Dividend	965.7555
Discretionary Dividend	1,314.8806

### Direct Plan

Growth	1,360.1936
Monthly Dividend	967.9407
Discretionary Dividend	1,322.5165

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.50%
Direct	0.55%

### Benchmark Index

CRISIL Composite AA Short Term Bond Index

### AuM for the month of

February 2019: ₹ 285.19 crores

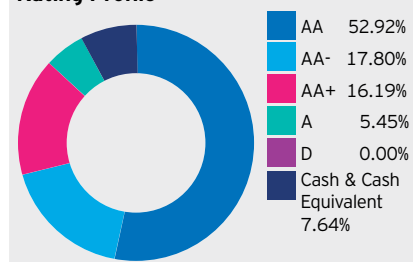
### AuM as on

28<sup>th</sup> February, 2019: ₹ 274.78 crores

### Fund Manager & Experience

<b>Nitish Sikand</b>	
Total Experience	17 Years
Experience in managing this fund:	
Since September 4, 2014	

## Rating Profile



## Maturity Profile

< 31 days	8.74%
31 - 60 days	3.64%
92 - 180 days	14.45%
181 days - 1 year	27.60%
1 - 2 years	34.18%
2 - 3 years	3.75%
Cash & Cash Equivalent	7.64%
YTM <sup>4</sup>	10.20%
Average Maturity	289 days
Macaulay Duration	273 days
Modified Duration	248 days

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	-2.82%	7.71%	7.48%	9,718	10,771	10,748
3 Years	4.78%	8.42%	6.79%	11,537	12,746	12,177
Since Inception (04 September, 2014)	6.29%	8.77%	7.26%	13,150	14,584	13,697

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>92.36</b>			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	9.06	Inox Air Products Pvt. Ltd.	CRISIL AA	3.75
Adani Transmission Ltd.	FITCH AA+	9.06	JSW Steel Ltd.	CARE AA	3.67
Raymond Ltd.	CARE AA	8.98	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	3.64
Grand View Estates Private Ltd.	ICRA AA-(SO)	8.74	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.62
Business Broadcast News Holdings Ltd.	CARE AA(SO)	7.74	ECL Finance Ltd.	ICRA AA	3.60
Dewan Housing Finance Corp. Ltd.	CARE AA+	7.13	Tata Housing Development Co. Ltd.	ICRA AA	3.58
Sintex Industries Ltd.	BWR A	5.45	India Infoline Finance Ltd.	ICRA AA	1.97
Edelweiss Commodities Services Ltd.	ICRA AA	5.40	SREI Equipment Finance Ltd.	CARE AA	1.81
Aadhar Housing Finance Ltd.	CARE AA(SO)	5.17	IL&FS Transportation Networks Ltd.	CARE D	0.00
			<b>Cash &amp; Cash Equivalent</b>		<b>7.64</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly Dividend</b>			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	4.24119874	3.92737210	1,029.3908
30-Jul-18	6.57434174	6.08787466	1,032.3024
28-Jun-18	3.84265078	3.55831461	1,028.6428

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity)

## Suitable for Investors who are seeking\*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

## RISKOMETER



## Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 9<sup>th</sup> February, 2008

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth 1,910.4972  
Monthly Dividend 1,076.0605  
Quarterly Dividend 1,076.8897  
Annual Dividend 1,210.5228

### Direct Plan

Growth 2,011.8789  
Monthly Dividend 1,570.0773  
Quarterly Dividend -  
Annual Dividend -

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.25%  
Direct 0.50%

### Benchmark Index

CRISIL 10 Year Gilt Index

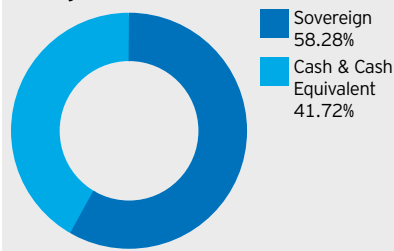
**AAuM** for the month of February 2019: ₹ 19.17 crores

**AuM** as on 28<sup>th</sup> February, 2019: ₹ 19.26 crores

### Fund Manager & Experience

**Sujoy Das**  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

## Rating Profile



## Maturity Profile

5 - 10 years 32.00%  
10 - 15 years 26.28%  
Cash & Cash Equivalent 41.72%  
YTM<sup>4</sup> 7.05%  
Average Maturity 6.66 years  
Macaulay Duration 4.51 years  
Modified Duration 4.35 years

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	9.28%	8.77%	10,928	10,877
3 Years	7.75%	6.23%	12,685	11,987
5 Years	8.24%	8.05%	14,859	14,734
7 Years	7.27%	6.74%	16,354	15,794
10 Years	7.02%	5.24%	19,711	16,676
Since Inception (09 February, 2008)	6.03%	6.22%	19,105	19,489

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>58.28</b>
7.95% GOI (MD 28/08/2032)	Sovereign	26.28
7.26% GOI (MD 14/01/2029)	Sovereign	25.69
6.79% GOI (MD 15/05/2027)	Sovereign	6.32
<b>Cash &amp; Cash Equivalent</b>		<b>41.72</b>
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
<b>Direct Plan - Monthly Dividend</b>			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
<b>Quarterly Dividend</b>			
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
15-Mar-17	19.33680000	17.91510000	1,061.6518
<b>Direct Plan - Quarterly Dividend</b>			
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
15-Sep-17	7.76000000	7.18950000	1,153.4362
<b>Annual Dividend</b>			
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
15-Mar-12	0.64307184	0.55100000	11.3501
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	0.236960600	N.A.	11.5586

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Corporate Bond Fund

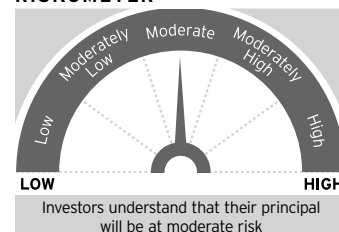
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

## Suitable for Investors who are seeking\*

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

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

## RISKOMETER



## Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

2<sup>nd</sup> August, 2007

### NAV p.u. (₹) As on 28<sup>th</sup> February, 2019

Growth	2,056.1233
Monthly Dividend	1,512.5533
Quarterly Dividend	1,119.6411
Annual Dividend	1,808.3178
Discretionary Dividend	2,154.1944

### Direct Plan

Growth	2,149.8812
Monthly Dividend	1,256.4117
Quarterly Dividend	1,122.2434
Annual Dividend	2,150.2235
Discretionary Dividend	2,149.8115

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.60%
Direct	0.20%

### Benchmark Index

CRISIL AAA Short Term Bond Index

### AAUM for the month of

February 2019: ₹ 176.44 crores

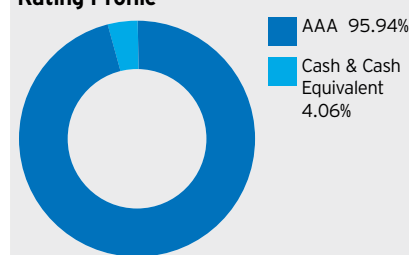
### AUM as on

28<sup>th</sup> February, 2019: ₹ 179.20 crores

### Fund Manager & Experience

**Sujoy Das**  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

## Rating Profile



## Maturity Profile

2 - 3 years	31.24%
3 - 5 years	64.70%
Cash & Cash Equivalent	4.06%
YTM <sup>4</sup>	8.51%
Average Maturity	2.95 years
Macaulay Duration	2.64 years
Modified Duration	2.43 years

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	6.17%	7.67%	7.48%	10,617	10,767	10,748
3 Years	6.91%	7.77%	6.79%	12,341	12,515	12,177
5 Years	7.19%	8.40%	7.41%	14,155	14,968	14,296
7 Years	7.23%	8.65%	7.29%	16,311	17,879	16,370
10 Years	6.59%	8.37%	6.35%	18,948	22,352	18,510
Since Inception (02 August, 2007)	6.42%	8.69%	6.46%	20,561	26,265	20,654

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>95.94</b>			
Bajaj Housing Finance Ltd.	CRISIL AAA	11.50	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	8.37
Housing & Urban Development Corporation Ltd.	ICRA AAA	10.93	Reliance Jio Infocomm Ltd.	CRISIL AAA	7.78
Small Industries Dev Bank of India	CARE AAA	10.26	REC Ltd.	CRISIL AAA	7.70
HDB Financial Services Ltd.	CRISIL AAA	9.75	Power Finance Corporation Ltd.	CRISIL AAA	5.50
LIC Housing Finance Ltd.	CRISIL AAA	9.66	National Bank For Agriculture and Rural Development	CRISIL AAA	5.47
Reliance Industries Ltd.	CRISIL AAA	9.03	<b>Cash &amp; Cash Equivalent</b>		<b>4.06</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	5.20440232	4.81930363	1,262.3304
30-Jan-19	9.20975576	8.52828175	1,267.8909
28-Dec-18	9.30937637	8.62053095	1,268.0292
<b>Quarterly Dividend</b>			
15-Dec-17	12.48717570	11.56318967	1,111.6338
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
<b>Direct Plan - Quarterly Dividend</b>			
15-Dec-18	15.98074891	14.79825664	1,117.8015
15-Sep-18	13.97910632	12.94472518	1,113.6014
15-Mar-18	9.01600000	8.35320000	1,111.4147
<b>Annual Dividend</b>			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	1.57136968	N.A.	13.9281
<b>Discretionary Dividend</b>			
27-Jun-12	N.A.	0.45192015	10.6326
<b>Plan B - Monthly Dividend</b>			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
<b>Plan B - Quarterly Dividend</b>			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
<b>Plan A - Discretionary Dividend</b>			
23-Jul-12	N.A.	0.05717367	10.1138

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

## Suitable for Investors who are seeking\*

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

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

## RISKOMETER



## Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

29<sup>th</sup> December, 2012

### NAV p.u. (₹) As on 28<sup>th</sup> February, 2019

Growth 1,525.6924  
Daily Dividend 1,003.2084  
Monthly Dividend 1,010.6634

### Direct Plan

Growth 1,593.0257  
Daily Dividend 1,003.4393  
Monthly Dividend 1,010.6745

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.65%  
Direct 0.25%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAuM for the month of

February 2019: ₹ 33.44 crores

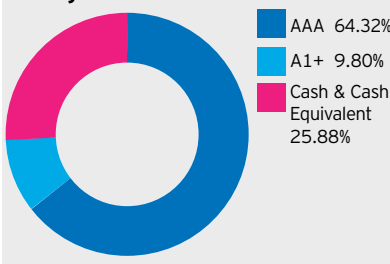
### AuM as on

28<sup>th</sup> February, 2019: ₹ 33.63 crores

### Fund Manager & Experience

Nitish Sikand 17 Years  
Total Experience  
Experience in managing this fund:  
Since December 29, 2012

## Rating Profile



## Maturity Profile

< 31 days 9.80%  
2 - 3 years 9.91%  
3 - 5 years 54.41%  
Cash & Cash Equivalent 25.88%  
YTM<sup>4</sup> 7.61%  
Average Maturity 2.07 years  
Macaulay Duration 1.83 years  
Modified Duration 1.69 years

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.61%	7.51%	7.48%	10,761	10,751	10,748
3 Years	6.86%	7.57%	6.79%	12,219	12,446	12,177
5 Years	7.06%	8.29%	7.41%	14,067	14,895	14,296
Since Inception (29 December, 2012)	7.09%	8.30%	7.15%	15,257	16,351	15,315

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
64.32					
Power Grid Corporation of India Ltd.	CRISIL AAA	9.91	Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.42
Housing & Urban Development Corporation Ltd.	ICRA AAA	9.55	National Highways Auth Of Ind	CRISIL AAA	3.24
Reliance Industries Ltd.	CRISIL AAA	9.42	Food Corporation Of India	CRISIL AAA(SO)	1.88
Power Finance Corporation Ltd.	CRISIL AAA	9.16	<b>Money Market Instruments</b>		<b>9.80</b>
REC Ltd.	CRISIL AAA	8.70	<b>Certificate of Deposit</b>		
LIC Housing Finance Ltd.	CRISIL AAA	8.03	HDFC Bank Ltd.	CARE A1+	9.80
			<b>Cash &amp; Cash Equivalent</b>		<b>25.88</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
27-Feb-19	5.31165835	4.91862327	1,017.3740
30-Jan-19	4.51490960	4.18082978	1,016.2679
28-Dec-18	4.92570954	4.56123266	1,016.8382
<b>Direct Plan - Monthly Dividend</b>			
27-Feb-19	5.53855995	5.12873533	1,017.6890
30-Jan-19	4.77998829	4.42629402	1,016.6359
28-Dec-18	5.15851778	4.77681430	1,017.1614

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

# Invesco India Gold Fund

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

## Suitable for Investors who are seeking\*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

## RISKOMETER



## Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 5<sup>th</sup> December, 2011

**NAV p.u. (₹)** As on 28<sup>th</sup> February, 2019

Growth	10.3955
Dividend	10.3951

### Direct Plan

Growth	10.5638
Dividend	10.5486

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.50%
Direct	0.25%

### Benchmark Index

Price of Gold

**AAuM** for the month of

February 2019: ₹ 13.19 crores

**AuM** as on

28<sup>th</sup> February, 2019: ₹ 13.27 crores

### Fund Manager & Experience

Nitish Sikand	
Total Experience	17 Years
Experience in managing this fund:	
Since December 5, 2011	

## Asset Allocation

Exchange Traded Funds	99.14%
Cash & Cash Equivalent	0.86%

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	9.79%	9.80%	10,979	10,980
3 Years	5.49%	3.23%	11,774	11,001
5 Years	0.46%	1.78%	10,232	10,924
7 Years	0.81%	2.05%	10,552	11,529
Since Inception (05 December, 2011)	0.54%	1.79%	10,396	11,373

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>99.14</b>
Invesco India Gold Exchange Traded Fund	99.14
<b>Cash &amp; Cash Equivalent</b>	<b>0.86</b>
Total	100.00

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

# Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold)

## Suitable for Investors who are seeking\*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

## RISKOMETER



## Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil
	(For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

On Exchange : 1 Unit  
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

### Listing Exchange

NSE / BSE

### NSE /BSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 28<sup>th</sup> February, 2019

Growth 3,058.9410

### Weighted Average Expense Ratio<sup>2</sup> for the month

1.00%

### Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

February 2019: ₹ 32.35 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 32.47 crores

### Fund Manager & Experience

Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since March 12, 2010

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.73%	9.80%	10,873	10,980
3 Years	2.21%	3.23%	10,669	11,001
5 Years	0.79%	1.78%	10,400	10,924
7 Years	1.06%	2.05%	10,803	11,529
Since Inception (12 March, 2010)	6.91%	7.95%	18,208	19,873

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets
Gold	99.72
Gold	99.72
Cash & Cash Equivalent	0.28
<b>Total</b>	<b>100.00</b>

<sup>1,2</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

# Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

## RISKOMETER



## Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1, 1.1</sup>	Nil
	(For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

On Exchange : 1 Unit  
Directly with Mutual Fund :  
5,000 Units and in multiples thereof.

### Listing Exchange

NSE

### NSE Symbol

IVZINNFY

### ISIN

INF205K01DA9

**Date of Allotment** 13<sup>th</sup> June, 2011

### Pricing per Unit

1/10<sup>th</sup> of the value of Nifty 50 (approx.)

**NAV p.u.** (₹) As on 28<sup>th</sup> February, 2019

Growth 1,144.0879

### Weighted Average Expense Ratio<sup>2</sup>

**for the month** 0.10%

### Tracking Error

0.07% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50

### AAuM for the month of

February 2019: ₹ 1.91 crores

### AuM as on

28<sup>th</sup> February, 2019: ₹ 1.91 crores

### Fund Manager & Experience

**Pranav Gokhale**

Total Experience 14 Years

Experience in managing this fund:

Since June 13, 2011

## Lumpsum Performance (As on 28<sup>th</sup> February, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50	S&P BSE Sensex		Nifty 50	S&P BSE Sensex
1 Year	4.15%	4.32%	6.25%	10,415	10,432	10,625
3 Years	17.09%	17.20%	17.54%	15,956	16,099	16,240
5 Years	12.61%	12.86%	12.72%	18,112	18,317	18,202
7 Years	11.47%	11.85%	12.19%	21,434	21,905	22,384
Since Inception (13 June, 2011)	10.12%	10.53%	10.71%	21,043	21,655	21,928

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 28<sup>th</sup> February, 2019)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.53</b>	Bharti Airtel Ltd.	0.97
HDFC Bank Ltd.	10.29	Wipro Ltd.	0.96
Reliance Industries Ltd.	9.72	UltraTech Cement Ltd.	0.92
Housing Development Finance Corp. Ltd.	7.00	Bajaj Finserv Ltd.	0.91
Infosys Ltd.	6.40	Bajaj Auto Ltd.	0.91
ITC Ltd.	5.46	Coal India Ltd.	0.88
ICICI Bank Ltd.	5.20	Tata Steel Ltd.	0.87
Tata Consultancy Services Ltd.	4.80	Indian Oil Corporation Ltd.	0.81
Kotak Mahindra Bank Ltd.	3.74	Hero MotoCorp Ltd.	0.79
Larsen & Toubro Ltd.	3.68	Tata Motors Ltd.	0.75
Axis Bank Ltd.	2.90	UPL Ltd.	0.74
Hindustan Unilever Ltd.	2.85	Dr. Reddy's Laboratories Ltd.	0.73
State Bank of India	2.33	Vedanta Ltd.	0.73
Maruti Suzuki India Ltd.	2.08	GAIL (India) Ltd.	0.71
IndusInd Bank Ltd.	1.74	Grasim Industries Ltd.	0.71
Asian Paints Ltd.	1.46	Hindalco Industries Ltd.	0.66
Bajaj Finance Ltd.	1.44	JSW Steel Ltd.	0.66
Mahindra & Mahindra Ltd.	1.39	Cipla Ltd.	0.65
HCL Technologies Ltd.	1.35	Eicher Motors Ltd.	0.62
Tech Mahindra Ltd.	1.20	Bharat Petroleum Corporation Ltd.	0.62
Sun Pharmaceutical Industries Ltd.	1.13	Zee Entertainment Enterprises Ltd.	0.60
NTPC Ltd.	1.10	Adani Ports and Special Economic Zone Ltd.	0.59
Oil & Natural Gas Corporation Ltd.	1.06	Bharti Infratel Ltd.	0.58
Titan Company Ltd.	0.99	Indiabulls Housing Finance Ltd.	0.50
Yes Bank Ltd.	0.99	Hindustan Petroleum Corporation Ltd.	0.39
Power Grid Corporation of India Ltd.	0.97	<b>Cash &amp; Cash Equivalent</b>	<b>0.47</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
26-Dec-12	5	596.3176

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	27.18%
Software	14.73%
Petroleum Products	11.54%
Finance	9.86%
Consumer Non Durables	9.77%
Auto	6.53%
Construction Project	3.68%
Pharmaceuticals	2.51%
Power	2.07%
Cement	1.63%
Ferrous Metals	1.53%
Non - Ferrous Metals	1.39%
Oil	1.06%
Consumer Durables	0.99%
Telecom - Services	0.97%
Minerals/Mining	0.88%
Pesticides	0.74%
Gas	0.71%
Media & Entertainment	0.60%
Transportation	0.59%
Telecom - Equipment & Accessories	0.58%

<sup>3</sup>Industrywise Classification as per AMFI.

<sup>1,2</sup>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. <sup>2</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.



# Lumpsum Performance

(As on 28<sup>th</sup> February, 2019)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	-0.89%	-3.80%	4.32%	9,911	9,620	10,432
3 Years	17.86%	16.82%	17.20%	16,280	15,941	16,099
5 Years	16.06%	15.61%	12.86%	21,062	20,664	18,317
7 Years	14.65%	13.40%	11.85%	26,135	24,121	21,905
10 Years	17.64%	18.42%	15.96%	50,823	54,320	44,014
Since Inception	10.62%	9.91%	9.34%	32,120	29,833	28,077

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	-3.72%	-2.00%	4.32%	9,628	9,800	10,432
3 Years	19.05%	17.01%	17.20%	16,814	16,022	16,099
5 Years	19.84%	14.45%	12.86%	24,729	19,648	18,317
7 Years	16.61%	12.51%	11.85%	29,545	22,833	21,905
10 Years	20.86%	17.54%	15.96%	66,607	50,411	44,014
Since Inception	13.43%	10.60%	10.32%	44,760	33,127	32,173

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-3.07%	3.12%	4.32%	9,693	10,312	10,432
3 Years	13.05%	13.99%	17.20%	14,435	14,810	16,099
5 Years	11.86%	12.70%	12.86%	17,522	18,185	18,317
7 Years	13.01%	11.31%	11.85%	23,574	21,182	21,905
10 Years	16.02%	14.27%	15.96%	44,258	37,986	44,014
Since Inception	9.25%	8.49%	7.85%	27,440	25,346	23,696

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	-11.31%	-3.37%	4.32%	8,869	9,663	10,432
3 Years	13.23%	16.69%	17.20%	14,674	15,890	16,099
5 Years	17.77%	14.35%	12.86%	22,663	19,562	18,317
7 Years	17.39%	12.47%	11.85%	30,864	22,771	21,905
10 Years	24.40%	17.45%	15.96%	88,907	50,015	44,014
Since Inception	14.46%	9.91%	9.61%	43,920	28,169	27,329

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	-0.04%	4.32%	6.25%	9,996	10,432	10,625
3 Years	14.15%	17.20%	17.54%	14,760	16,099	16,240
5 Years	14.05%	12.86%	12.72%	19,300	18,317	18,202
7 Years	12.67%	11.85%	12.19%	23,072	21,905	22,384
Since Inception	11.00%	10.86%	10.96%	27,040	26,707	26,939

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

# Lumpsum Performance

(As on 28<sup>th</sup> February, 2019)

## Fund Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	-1.90%	0.67%	4.32%	9,810	10,067	10,432
3 Years	16.28%	17.23%	17.20%	15,685	16,110	16,099
5 Years	17.19%	14.35%	12.86%	22,112	19,556	18,317
7 Years	15.69%	12.64%	11.85%	27,817	23,016	21,905
10 Years	20.15%	17.49%	15.96%	62,801	50,196	44,014
Since Inception	13.66%	10.17%	9.88%	47,540	32,503	31,480

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	-1.24%	8.22%	4.32%	9,876	10,822	10,432
3 Years	22.22%	25.44%	17.20%	18,468	19,737	16,099
5 Years	20.05%	20.75%	12.86%	24,944	25,687	18,317
7 Years	15.09%	16.29%	11.85%	26,656	28,770	21,905
10 Years	21.49%	23.11%	15.96%	70,152	80,131	44,014
Since Inception	16.53%	17.46%	11.01%	50,860	55,332	30,374

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

## Fund Managers : Pranav Gokhale & Nitin Gosar

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-16.77%	-16.91%	4.32%	8,323	8,309	10,432
3 Years	10.39%	10.23%	17.20%	13,451	13,393	16,099
5 Years	13.32%	7.16%	12.86%	18,696	14,132	18,317
7 Years	6.21%	0.46%	11.85%	15,414	10,327	21,905
Since Inception	4.93%	-1.08%	9.83%	15,630	9,043	23,880

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-16.40%	-21.08%	4.32%	8,360	7,892	10,432
3 Years	11.35%	14.13%	17.20%	13,770	14,865	16,099
5 Years	16.07%	10.29%	12.86%	21,071	16,320	18,317
7 Years	11.21%	7.61%	11.85%	21,129	16,715	21,905
10 Years	12.79%	10.00%	15.96%	33,348	25,968	44,014
Since Inception	3.87%	0.69%	7.32%	15,340	10,806	22,184

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-4.08%	-14.18%	4.32%	9,592	8,582	10,432
3 Years	15.87%	14.35%	17.20%	15,729	14,953	16,099
5 Years	20.05%	17.74%	12.86%	24,946	22,634	18,317
7 Years	18.21%	13.10%	11.85%	32,449	23,683	21,905
10 Years	24.64%	19.58%	15.96%	90,613	59,858	44,014
Since Inception	13.69%	11.93%	10.03%	45,850	38,109	31,087

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

# Lumpsum Performance

(As on 28<sup>th</sup> February, 2019)

## Fund Manager : Pranav Gokhale

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50
1 Year	5.57%	4.97%	4.32%	10,557	10,497	10,432
3 Years	5.99%	5.18%	17.20%	11,911	11,636	16,099
5 Years	6.61%	6.19%	12.86%	13,776	13,504	18,317
7 Years	7.22%	6.89%	11.85%	16,325	15,947	21,905
10 Years	6.79%	NA	15.96%	19,307	NA	44,014
Since Inception	7.05%	NA	9.83%	22,407	NA	30,357

### Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	4.15%	4.32%	6.25%	10,415	10,432	10,625
3 Years	17.09%	17.20%	17.54%	15,956	16,099	16,240
5 Years	12.61%	12.86%	12.72%	18,112	18,317	18,202
7 Years	11.47%	11.85%	12.19%	21,434	21,905	22,384
Since Inception	10.12%	10.53%	10.71%	21,043	21,655	21,928

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

## Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-4.19%	2.66%		9,581	10,266	
3 Years	7.63%	9.77%		12,384	13,226	
5 Years	0.39%	3.55%		10,194	11,905	
Since Inception	1.57%	4.55%		10,821	12,539	

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>3</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	0.76%	9.04%		10,076	10,904	
3 Years	8.36%	13.91%		12,573	14,781	
Since Inception	5.20%	10.11%		12,767	15,911	

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund and Invesco India Feeder - Invesco Global Equity Income Fund has been in existence for less than 5 years. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Sujoy Das & Nitin Gosar

### Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	5.18%	5.94%	7.48%	10,518	10,594	10,748
3 Years	8.12%	10.06%	6.79%	12,689	13,333	12,177
5 Years	6.86%	9.96%	7.41%	13,934	16,083	14,296
7 Years	6.43%	9.63%	7.29%	15,468	19,042	16,370
Since Inception	6.72%	8.97%	6.84%	17,668	21,198	17,849

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Sujoy Das managing since September 9, 2010, Nitin Gosar managing since March 01, 2019.

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.38%	6.38%	7.51%	7.48%	10,638	10,638	10,751	10,748
3 Years	6.87%	6.87%	7.57%	6.79%	12,251	12,251	12,446	12,177
5 Years	7.34%	7.35%	8.29%	7.41%	14,255	14,258	14,895	14,296
7 Years	7.53%	7.39%	8.38%	7.29%	16,625	16,473	17,572	16,370
10 Years	7.31%	7.22%	7.74%	6.35%	20,257	20,083	21,089	18,510
Since Inception	7.58%	7.55%	8.04%	6.50%	23,942	23,856	25,192	21,214

# Lumpsum Performance

(As on 28<sup>th</sup> February, 2019)

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	6.17%	7.67%	7.48%	10,617	10,767	10,748
3 Years	6.91%	7.77%	6.79%	12,341	12,515	12,177
5 Years	7.19%	8.40%	7.41%	14,155	14,968	14,296
7 Years	7.23%	8.65%	7.29%	16,311	17,879	16,370
10 Years	6.59%	8.37%	6.35%	18,948	22,352	18,510
Since Inception	6.42%	8.69%	6.46%	20,561	26,265	20,654

## Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	9.28%	8.77%	10,928	10,877
3 Years	7.75%	6.23%	12,685	11,987
5 Years	8.24%	8.05%	14,859	14,734
7 Years	7.27%	6.74%	16,354	15,794
10 Years	7.02%	5.24%	19,711	16,676
Since Inception	6.03%	6.22%	19,105	19,489

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

## Fund Manager : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.71%	6.90%	7.68%	7.48%	10,771	10,690	10,768	10,748
3 Years	7.31%	6.57%	7.25%	6.79%	12,365	12,110	12,338	12,177
5 Years	7.99%	7.12%	7.78%	7.41%	14,687	14,107	14,550	14,296
7 Years	8.51%	7.50%	8.06%	7.29%	17,716	16,594	17,208	16,370
Since Inception	8.23%	7.36%	7.58%	6.51%	21,218	19,643	20,030	18,220

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.60%	7.68%	7.48%	10,760	10,768	10,748
3 Years	7.83%	7.25%	6.79%	12,554	12,338	12,177
5 Years	8.43%	7.78%	7.41%	14,990	14,550	14,296
7 Years	8.10%	8.06%	7.29%	17,257	17,208	16,370
Since Inception	8.12%	8.09%	7.18%	18,927	18,882	17,616

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.61%	7.51%	7.48%	10,761	10,751	10,748
3 Years	6.86%	7.57%	6.79%	12,219	12,446	12,177
5 Years	7.06%	8.29%	7.41%	14,067	14,895	14,296
Since Inception	7.09%	8.30%	7.15%	15,257	16,351	15,315

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.73%	9.80%	10,873	10,980
3 Years	2.21%	3.23%	10,669	11,001
5 Years	0.79%	1.78%	10,400	10,924
7 Years	1.06%	2.05%	10,803	11,529
Since Inception	6.91%	7.95%	18,208	19,873

# Lumpsum Performance

(As on 28<sup>th</sup> February, 2019)

## Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	9.79%	9.80%	10,979	10,980
3 Years	5.49%	3.23%	11,774	11,001
5 Years	0.46%	1.78%	10,232	10,924
7 Years	0.81%	2.05%	10,552	11,529
Since Inception	0.54%	1.79%	10,396	11,373

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-2.82%	7.71%	7.48%	9,718	10,771	10,748
3 Years	4.78%	8.42%	6.79%	11,537	12,746	12,177
Since Inception	6.29%	8.77%	7.26%	13,150	14,584	13,697

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

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.42%	6.78%	8.19%	7.48%	10,742	10,678	10,819	10,748
3 Years	7.36%	6.83%	7.65%	6.79%	12,388	12,207	12,474	12,177
5 Years	7.82%	7.23%	8.13%	7.41%	14,577	14,179	14,787	14,296
7 Years	8.22%	7.42%	8.55%	7.29%	17,391	16,511	17,765	16,370
10 Years	7.86%	7.12%	8.02%	6.35%	21,329	19,910	21,642	18,510
Since Inception	8.05%	7.36%	8.20%	6.45%	25,549	23,648	25,979	21,331

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

## Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.50%	6.94%	7.68%	7.05%	10,750	10,694	10,768	10,705
3 Years	7.22%	6.60%	7.25%	6.73%	12,329	12,115	12,338	12,157
5 Years	7.79%	6.98%	7.78%	7.42%	14,552	14,015	14,550	14,303
7 Years	8.24%	7.28%	8.06%	7.72%	17,418	16,356	17,208	16,836
10 Years	7.79%	6.92%	7.44%	6.74%	21,179	19,544	20,507	19,201
Since Inception	7.90%	7.13%	7.54%	6.53%	25,457	23,311	24,441	21,770

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

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> February, 2019)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	0.49%	-3.80%	4.32%	10,049	9,620	10,432
3 Years	19.79%	16.82%	17.20%	17,091	15,941	16,099
5 Years	17.96%	15.61%	12.86%	22,851	20,664	18,317
Since Inception	16.46%	12.90%	11.52%	25,574	21,115	19,579

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	-2.52%	-2.00%	4.32%	9,748	9,800	10,432
3 Years	20.91%	17.01%	17.20%	17,620	16,022	16,099
5 Years	21.64%	14.45%	12.86%	26,643	19,648	18,317
Since Inception	18.07%	12.05%	11.52%	27,832	20,156	19,579

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-1.93%	3.12%	4.32%	9,807	10,312	10,432
3 Years	14.70%	13.99%	17.20%	15,073	14,810	16,099
5 Years	13.60%	12.70%	12.86%	18,925	18,185	18,317
Since Inception	13.45%	10.97%	11.52%	21,760	18,992	19,579

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AIIcap	NIFTY 50		S&P BSE AIIcap	NIFTY 50
1 Year	-9.92%	-3.37%	4.32%	9,008	9,663	10,432
3 Years	15.13%	16.69%	17.20%	15,422	15,890	16,099
5 Years	19.68%	14.35%	12.86%	24,560	19,562	18,317
Since Inception	17.48%	11.99%	11.52%	26,989	20,087	19,579

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	1.75%	4.32%	6.25%	10,175	10,432	10,625
3 Years	16.16%	17.20%	17.54%	15,558	16,099	16,240
5 Years	15.99%	12.86%	12.72%	21,004	18,317	18,202
Since Inception	14.32%	11.52%	11.87%	22,811	19,579	19,962

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

## Fund Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	-0.36%	0.67%	4.32%	9,964	10,067	10,432
3 Years	18.17%	17.23%	17.20%	16,466	16,110	16,099
5 Years	19.08%	14.35%	12.86%	23,953	19,556	18,317
Since Inception	17.04%	12.18%	11.52%	26,368	20,299	19,579

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> February, 2019)

## Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	0.47%	8.22%	4.32%	10,047	10,822	10,432
3 Years	24.37%	25.44%	17.20%	19,457	19,737	16,099
5 Years	22.13%	20.75%	12.86%	27,185	25,687	18,317
Since Inception	14.59%	14.52%	11.52%	23,146	23,061	19,579

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

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

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

## Fund Managers : Pranav Gokhale & Nitin Gosar

## Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-15.37%	-16.91%	4.32%	8,463	8,309	10,432
3 Years	12.25%	10.23%	17.20%	14,143	13,393	16,099
5 Years	15.15%	7.16%	12.86%	20,249	14,132	18,317
Since Inception	8.53%	1.20%	11.52%	16,557	10,764	19,579

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

## Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-14.97%	-21.08%	4.32%	8,503	7,892	10,432
3 Years	13.33%	14.13%	17.20%	14,531	14,865	16,099
5 Years	18.07%	10.29%	12.86%	22,952	16,320	18,317
Since Inception	13.60%	8.46%	11.52%	21,938	16,497	19,579

## Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-2.42%	-14.18%	4.32%	9,758	8,582	10,432
3 Years	17.92%	14.35%	17.20%	16,573	14,953	16,099
5 Years	22.15%	17.74%	12.86%	27,213	22,634	18,317
Since Inception	18.60%	12.72%	11.52%	28,601	20,911	19,579

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

## Fund Manager : Pranav Gokhale

## Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50		Nifty 50 Arbitrage	NIFTY 50
1 Year	6.20%	4.97%	4.32%	10,620	10,497	10,432
3 Years	6.61%	5.18%	17.20%	12,122	11,636	16,099
5 Years	7.21%	6.19%	12.86%	14,169	13,504	18,317
Since Inception	7.54%	6.63%	11.52%	15,654	14,853	19,579

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

## Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-3.10%	2.66%		9,690	10,266	
3 Years	8.88%	9.77%		12,822	13,226	
5 Years	1.53%	3.55%		10,792	11,905	
Since Inception	2.73%	4.55%		11,467	12,539	

## Invesco India Feeder - Invesco Global Equity Income Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	2.03%	9.04%		10,203	10,904	
3 Years	9.74%	13.91%		13,061	14,781	
Since Inception	6.54%	10.11%		13,572	15,911	

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

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> February, 2019)

## Fund Managers : Sujoy Das & Nitin Gosar

### Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.25%	5.94%	7.48%	10,625	10,594	10,748
3 Years	9.28%	10.06%	6.79%	13,103	13,333	12,177
5 Years	7.75%	9.96%	7.41%	14,526	16,083	14,296
Since Inception	6.86%	9.45%	7.15%	15,048	17,442	15,302

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

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.29%	7.51%	7.48%	10,729	10,751	10,748
3 Years	7.60%	7.57%	6.79%	12,502	12,446	12,177
5 Years	8.25%	8.29%	7.41%	14,866	14,895	14,296
Since Inception	8.08%	8.29%	7.15%	16,144	16,332	15,302

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	6.89%	7.67%	7.48%	10,689	10,767	10,748
3 Years	7.67%	7.77%	6.79%	12,605	12,515	12,177
5 Years	8.01%	8.40%	7.41%	14,703	14,968	14,296
Since Inception	7.49%	8.39%	7.15%	15,607	16,430	15,302

### Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	10.10%	8.77%	11,010	10,877
3 Years	8.56%	6.23%	12,975	11,987
5 Years	9.11%	8.05%	15,468	14,734
Since Inception	8.10%	6.51%	16,158	14,750

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

## Fund Manager : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.98%	7.68%	7.48%	10,798	10,768	10,748
3 Years	7.58%	7.25%	6.79%	12,458	12,338	12,177
5 Years	8.26%	7.78%	7.41%	14,872	14,550	14,296
Since Inception	8.55%	8.01%	7.15%	16,583	16,079	15,302

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.14%	7.68%	7.48%	10,814	10,768	10,748
3 Years	8.28%	7.25%	6.79%	12,711	12,338	12,177
5 Years	8.91%	7.78%	7.41%	15,323	14,550	14,296
Since Inception	8.52%	8.01%	7.15%	16,546	16,079	15,302

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.04%	7.51%	7.48%	10,804	10,751	10,748
3 Years	7.29%	7.57%	6.79%	12,367	12,446	12,177
5 Years	7.73%	8.29%	7.41%	14,516	14,895	14,296
Since Inception	7.79%	8.29%	7.15%	15,871	16,332	15,302



## Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> February, 2019)

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.13%	9.80%	11,013	10,980
3 Years	5.77%	3.23%	11,870	11,001
5 Years	0.72%	1.78%	10,368	10,924
Since Inception	0.08%	1.30%	10,052	10,829

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	-2.08%	7.71%	7.48%	9,792	10,771	10,748
3 Years	5.57%	8.42%	6.79%	11,801	12,746	12,177
Since Inception	7.10%	8.77%	7.26%	13,602	14,584	13,697

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

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

### Fund Managers : Krishna Cheemalapati & Nitish Sikand

#### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.74%	8.19%	7.48%	10,774	10,819	10,748
3 Years	7.78%	7.65%	6.79%	12,536	12,474	12,177
5 Years	8.21%	8.13%	7.41%	14,843	14,787	14,296
Since Inception	8.40%	8.30%	7.15%	16,439	16,340	15,302

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

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

### Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

#### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index
1 Year	7.58%	7.68%	7.05%	10,758	10,768	10,705
3 Years	7.30%	7.25%	6.73%	12,355	12,338	12,157
5 Years	7.86%	7.78%	7.42%	14,603	14,550	14,303
Since Inception	8.13%	8.01%	7.60%	16,184	16,079	15,700

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

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

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018	Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018	Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014	Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Feeder - Invesco Global Equity Income Fund	5 <sup>th</sup> May, 2014	Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 <sup>st</sup> January, 2014	Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012	Invesco India Growth Opportunities Fund	9 <sup>th</sup> August, 2007
Invesco India Gold Fund	5 <sup>th</sup> December, 2011	Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011	Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010	Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Regular Savings Fund	1 <sup>st</sup> June, 2010	Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010	Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009	Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009	Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009	Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Sujoy Das	4
Amit Ganatra	6	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	3
Nitin Gosar	3	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

## Notes

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

Invesco India Equity & Bond Fund and Invesco India Smallcap Fund has not completed 1 year, hence performance data is not provided.

**Note for Direct Plan :** The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

<sup>1</sup> Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

## Assets Under Management

**Table I**

AuM REPORT FOR THE QUARTER ENDED (31/12/2018)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Dec '18) (₹ in Lakhs)
Income	610,641.82
Equity (other than ELSS)	677,372.34
Balanced	0.00
Liquid / Money Market	1,026,447.52
Gilt	2,260.33
Equity - ELSS	63,632.37
GOLD ETF	3,119.66
Other ETF	186.70
Fund of Fund investing overseas	3,414.09
<b>Total</b>	<b>2,387,074.83</b>

Decimals have been rounded off.

**Table II**

AuM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '18)
Top 5 Cities	66.05%
Next 10 Cities	18.05%
Next 20 Cities	7.28%
Next 75 Cities	5.71%
Others	2.91%
<b>Total</b>	<b>100.00%</b>

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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Invesco Asset Management (India) Private Limited**

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

Telephone +91 22 6731 0000

Fax +91 22 2301 9422

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

