

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
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Hybrid Funds

Invesco India Arbitrage Fund
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Invesco India Equity & Bond Fund

Debt Funds

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Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
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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. The headwinds of higher commodity and crude prices have waned off and fiscal situation appears to be in control.

The Consumer Price Inflation declined to 18-month low of 2.2% led by a fall in fuel (4.5% vs 7.2%) and transport (4.3% vs 6.1%) prices. The food price deflationary trend has moderated slightly but core inflation remains stable at 5.7%. The economy is witnessing an interesting trend where health inflation (9% YoY increase) and education inflation (8.4% YoY increase) is on the rise whereas the overall inflation number has come off remarkably, led by low food inflation number. We incrementally see the inflation numbers moving higher but is still in the comfort zone of the Reserve Bank of India. Considering the benign inflation levels, the MPC changed its policy stance and cut rates, based on economic backdrop and inflation data.

The current government presented its interim budget for FY2019 which had a populist undertone. The expenditure tilted towards agriculture / rural spend, driven by the PM-KISAN direct income support scheme while Revenue assumptions look a tad optimistic. The government estimates the FY20 fiscal deficit at 3.4% of GDP, which is a deviation from the 3.1% projected in the medium-term fiscal policy statement last year. It assumes revenue growth of 14% YoY on back of a 20.5% YoY growth in FY19 (revised estimate), whereas the current growth rate for FY19 YTD stands at 8% YoY growth. The government continues to rely on tax buoyancy, including from the GST, which we believe could be optimistic even if one considers implementation of E-way bill.

The Overall capex is projected to grow 6% YoY in FY20 (vs. 20% in FY19), reflecting deteriorating spending quality and a skew towards social welfare spending. We continue to maintain that capex will be the scapegoat of populist policies and the multiplier effect will be lower on the overall economy. The rural package of per month allocation of Rs. 500, might lead to some improvement in consumption of staples or some level of upgrading of products in consumption basket but might not be enough to push demand for durable goods.

Meanwhile the Nov IIP dropped to a 17-month low of 0.5% after a big uptick of 8.5% for Oct 2018, which could be partly attributable to festive season stocking. The slowdown was broad-based, with contraction in intermediate goods, consumer goods and capital goods. The intermediate contracted by 4.5% YoY v/s 2% rise in Oct 18 largely driven by slowdown in metals. The capital goods contracted by 3.4% v/s 17% growth in October led by lower production of commercial vehicles while, consumer goods, decline in production was seen in both durable and non-durable goods. The latest IIP number confirms overall weakness seen in the consumption oriented sectors, along with other indicators like decline in passenger vehicle sales and slowdown in domestic air passenger traffic. The economy has witnessed first signs of lower consumption which was driving force behind the buoyant economy over the last decade and will be keenly observed going ahead.

The Dec. trade deficit narrowed further to 10-month low of USD 13.1bn on the back of fall in oil (3.1% YoY growth) and gold imports. On Financial YTD basis, the trade deficit of USD 143 bn appears much higher compared to Apr-Dec FY18 cumulative trade deficit of USD 119.6 bn as H1 was a much elevated number. The cumulative trade deficit for Q3 stands at USD 46.9 bn compared to USD 49.4 bn in Q2 FY19 which appears reasonable. We expect a lower trade deficit in Q4 FY19, led by the continued lagged downward adjustment in crude import bill.

India's macro is reasonably placed, helped by lower commodity prices and a stable currency as we approach national elections. The political uncertainty and slowing economy are key things to watch out for, which could affect India going forward.

Equity Market

Indian equities stayed largely flat weighted down by uncertainty ahead of key events like the Union Budget and the upcoming national elections. The interim budget with a Vote-on-Account for FY20 is likely to be devoid of major changes if the traditions are maintained. Pre-election compulsions might force the announcement of a farm package which may put further pressure on the fiscal deficit. GST collections have jumped to Rs1 trillion in January this year from the Rs 947 billion collected in December last year. Economic indicators remain a mixed bag, Consumer credit growth remains healthy but auto sales have weakened sharply. In terms of sector level performances, the best performing sectors were BSE Infotech (+8.3%), BSE Consumer Durables (+2.7%), BSE Bankex (+1.2%) while the sectors which were major laggards were BSE Auto (-11.0%), BSE Cap goods (-8.0%) and BSE Metals (-7.4%).

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. Recent correction in the US 10-yr yields seems to reflect this realisation. Back home, the quarterly result season is currently underway with few sectors like IT and banks having made a positive start while for the rest its been a mixed bag so far. The remaining portion of Q3 earnings will be a key monitorable. However key milestones such as normalisation of credit quality at key corporate banks and strength of consumer sentiment appear trending well and provide strength to the argument of a long-pending earnings recovery.

Indian markets will likely tread cautiously until its national elections in April-May 2019 even as more near-term attention turns to the Q3 corporate earnings season during Jan-Feb 2019. Recent improvement in macro factors such as oil and currency, should support overall market valuations and protect downside. Market may also be expecting a change in policy stance and possible rate cut as inflation trends continue to remain benign. 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.

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 companies with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

Fixed Income Market

The Indian bond markets witnessed mixed performance in Jan 2019. Though yields had remained mostly stable, they were subject to some negative developments both in the domestic and overseas economies.

The positives in the market over Jan (including early Feb) have been:

- Drop in headline inflation to a low of 2.19%
- OMO by RBI continued
- Pause in the rate hike path of Fed Reserve
- Softening of global bond yields
- Stability in the oil prices
- Surprise change in the monetary policy stance to 'neutral' from 'calibrated tightening'
- Reduction in the repo rate by 25bps to 6.25%

The negatives in the market over Jan (including early Feb) were:

- Below trend GST collections
- Fears of fiscal slippage in India (FM announced a 0.06% slippage in the Budget announcement in Feb'19)
- Trade war posturing in the global arena

The 10 year benchmark yield was mostly trading between 7.40% and 7.65% depending on the flow of news. The slip in fiscal for FY19 and expansionary budget announcement for FY20 led to sell off in the bond market immediately after budget announcement.

While the demand for gilts remained positive due to OMO and stabilized the bond prices but the higher gross borrowing for next FY and the extra Rs 36,000 crore borrowing for FY19 dampened the market sentiment. Overseas slowdown in Europe and China has started affecting bond prices in advanced economies and with the slowing inflation in US the pause in any rate hike cycle in US has brought back cheer amongst the bond bulls.

The situation in India is slightly mixed although there has been a decisive policy decision by the MPC members of a rate reduction and the change in stance to neutral, the market is waiting to figure out the balance of the demand in front of the huge supply of gsecs next FY.

While the bond prices have already neutralized by now, any additional round off rate hikes, the rate reduction cycle is yet to be priced in. In the policy document, the RBI Governor has put to rest all opinions around the rise in core inflation and said that only headline CPI mattered and additionally will look forward to reviving growth if the inflation target has been achieved.

The OMO has started to increase the liquidity in the hands of the banks. It is expected that the excess liquidity in the hands of the banks will get onward lent to the corporates including NBFCs and HFCs. However, in the absence of commensurate risk appetite, the flow of liquidity into the affected sector is ebbing, and the credit spreads have widened in the last few months. The recent announcement of recalibrating the risk weights on loans to NBFCs to their credit rating is a welcome step and expected to increase the flow of credit from banks to NBFCs.

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 rates. The risks to this view emanate from the borrowing calendar of FY20. Any additional rate reduction to support growth, will be positive for bond investors.

Over the last few months, incrementally based on the data print, we have been bullish on interest rates and hold on to our stance for a need for tighter real rates and endorse efficient allocation of capital and savings/investment. The market, in due course, is expected to move in sync with the Monetary Policy Committee (MPC's) rate decision, which is expected to take cognizance of developing inflation and growth dynamics.

Invesco India Tax Plan

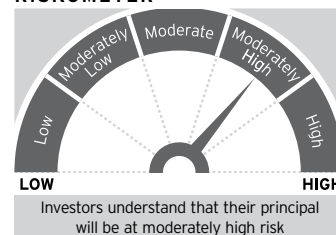
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st January, 2019

Growth	48.10
Dividend	17.67
Direct Plan	
Growth	52.60
Dividend	19.37

Portfolio Turnover Ratio (1 Year) 0.70

Weighted Average Expense Ratio² for the month

Regular	2.61%
Direct	0.99%

Benchmark Index

S&P BSE 200

AAUM for the month of January 2019: ₹ 690.77 crores

AUM as on 31st January, 2019: ₹ 696.47 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	96.54%
Cash & Cash Equivalent	3.46%

Performance Attributes

Standard Deviation	4.32%
Sharpe Ratio	0.13
Beta	1.02

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E	24.7
Fund P/B	3.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 197,666 crores
Median Market Capitalisation	₹ 26,003 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 31st January, 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	-5.18%	-3.38%	-0.35%	9,482	9,662	9,965
3 Years	12.73%	14.32%	14.20%	14,341	14,957	14,910
5 Years	18.24%	15.11%	13.61%	23,125	20,216	18,930
7 Years	16.44%	13.41%	12.44%	29,046	24,147	22,743
10 Years	19.90%	16.87%	15.53%	61,509	47,602	42,425
Since Inception (29 December, 2006)	13.86%	10.27%	9.96%	48,100	32,640	31,549

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	116,255	-5.72%	118,674	-2.04%
3 Years	360,000	408,319	8.34%	415,258	9.49%	423,385	10.81%
5 Years	600,000	786,159	10.74%	776,573	10.25%	774,302	10.13%
7 Years	840,000	1,410,643	14.54%	1,301,848	12.29%	1,270,782	11.62%
10 Years	1,200,000	2,625,446	14.96%	2,250,665	12.08%	2,171,162	11.40%
Since Inception (29 December, 2006)	1,450,000	3,743,471	14.72%	3,014,418	11.47%	2,896,153	10.87%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.54	Cash & Cash Equivalent	3.46
Hexaware Technologies Ltd.	1.74	Total	100.00
HDFC Bank Ltd.	8.68		
Reliance Industries Ltd.	7.01		
Housing Development Finance Corp. Ltd.	6.53		
ICICI Bank Ltd.	6.11		
Infosys Ltd.	5.82		
IndusInd Bank Ltd.	4.16		
Larsen & Toubro Ltd.	4.04		
Axis Bank Ltd.	3.55		
United Breweries Ltd.	3.11		
Maruti Suzuki India Ltd.	2.90		
Aditya Birla Fashion and Retail Ltd.	2.53		
VIP Industries Ltd.	2.28		
Bajaj Finance Ltd.	2.23		
Mphasis Ltd.	2.18		
Exide Industries Ltd.	2.10		
Schaeffler India Ltd.	2.09		
Titan Company Ltd.	2.02		
United Spirits Ltd.	1.89		
Bharat Petroleum Corporation Ltd.	1.86		
Volta Ltd.	1.78		
Gujarat State Petronet Ltd.	1.70		
Sun Pharmaceutical Industries Ltd.	1.68		
Cyient Ltd.	1.67		
Apollo Hospitals Enterprise Ltd.	1.55		
Mahanagar Gas Ltd.	1.48		
Coromandel International Ltd.	1.47		
Container Corporation of India Ltd.	1.40		
Zee Entertainment Enterprises Ltd.	1.34		
Cipla Ltd.	1.25		
Mahindra Logistics Ltd.	1.12		
APL Apollo Tubes Ltd.	1.02		
Mishra Dhatu Nigam Ltd.	0.98		
Bata India Ltd.	0.96		
L&T Finance Holdings Ltd.	0.91		
Rallis India Ltd.	0.90		
MRF Ltd.	0.89		
Parag Milk Foods Ltd.	0.83		
ICICI Securities Ltd.	0.77		

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	22.50%
Software	11.42%
Finance	10.44%
Petroleum Products	8.87%
Consumer Non Durables	5.83%
Construction Project	5.83%
Consumer Durables	5.26%
Gas	3.17%
Auto Ancillaries	3.00%
Pharmaceuticals	2.92%
Auto	2.90%
Retailing	2.53%
Transportation	2.52%
Industrial Products	2.09%
Ferrous Metals	2.00%
Healthcare Services	1.55%
Fertilisers	1.47%
Media & Entertainment	1.34%
Pesticides	0.90%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

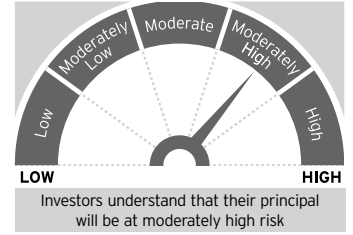
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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 Load¹ 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 17th March, 2008

NAV p.u. (₹) As on 31st January, 2019

Growth 44.82

Dividend 40.64

Direct Plan

Growth 48.97

Dividend 44.34

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 0.95%

Benchmark Index

S&P BSE AIIcap

AAuM for the month of January 2019: ₹ 725.71 crores

AuM as on 31st January, 2019: ₹ 729.94 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 96.94%

Cash & Cash Equivalent 3.06%

Performance Attributes

Standard Deviation 4.95%

Sharpe Ratio 0.07

Beta 1.07

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 26.1

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 111,568 crores

Median Market Capitalisation ₹ 17,913 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 31st January, 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	-13.09%	-6.94%	-0.35%	8,691	9,306	9,965
3 Years	9.63%	13.62%	14.20%	13,186	14,683	14,910
5 Years	19.27%	15.16%	13.61%	24,149	20,259	18,930
7 Years	18.57%	13.31%	12.44%	32,980	24,000	22,743
10 Years	24.25%	16.82%	15.53%	87,882	47,391	42,425
Since Inception (17 March, 2008)	14.78%	10.04%	9.70%	44,820	28,337	27,389

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AIIcap		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,619	-14.12%	116,327	-5.61%	121,016	1.57%
3 Years	360,000	378,396	3.26%	405,936	7.95%	423,385	10.81%
5 Years	600,000	740,317	8.33%	763,454	9.57%	774,302	10.13%
7 Years	840,000	1,415,213	14.63%	1,287,280	11.98%	1,270,782	11.62%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.94	Exide Industries Ltd.		2.01
HDFC Bank Ltd.		8.93	Apollo Hospitals Enterprise Ltd.		2.01
ICICI Bank Ltd.		6.32	Mahindra Logistics Ltd.		2.00
Infosys Ltd.		6.01	Sanofi India Ltd.		1.98
United Breweries Ltd.		3.31	V-Mart Retail Ltd.		1.89
Schaeffler India Ltd.		3.17	Container Corporation of India Ltd.		1.80
Aditya Birla Fashion and Retail Ltd.		3.09	L&T Finance Holdings Ltd.		1.77
Vinati Organics Ltd.		2.79	Rallis India Ltd.		1.74
MRF Ltd.		2.79	Sterlite Technologies Ltd.		1.70
HCL Technologies Ltd.		2.57	Heritage Foods Ltd.		1.66
Equitas Holdings Ltd.		2.55	Ajanta Pharma Ltd.		1.66
Axis Bank Ltd.		2.49	Multi Commodity Exchange of India Ltd.		1.62
Mahindra & Mahindra Ltd.		2.42	Wonderla Holidays Ltd.		1.56
Titan Company Ltd.		2.35	Voltas Ltd.		1.54
VIP Industries Ltd.		2.33	Zee Entertainment Enterprises Ltd.		1.49
RBL Bank Ltd.		2.24	ISGEC Heavy Engineering Ltd.		1.37
United Spirits Ltd.		2.17	Dixon Technologies (India) Ltd.		1.30
Torrent Pharmaceuticals Ltd.		2.07	Balkrishna Industries Ltd.		1.21
Maruti Suzuki India Ltd.		2.07	PNC Infratech Ltd.		1.18
Cholamandalam Investment and Finance Company Ltd.		2.05	Timken India Ltd.		1.16
Mphasis Ltd.		2.03	APL Apollo Tubes Ltd.		0.54
			Cash & Cash Equivalent		3.06
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
08-Aug-14	2.50	26.91
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	19.98%
Software	10.61%
Finance	7.99%
Consumer Non Durables	7.14%
Auto Ancillaries	6.01%
Consumer Durables	5.98%
Pharmaceuticals	5.71%
Retailing	4.99%
Auto	4.49%
Industrial Products	4.34%
Transportation	3.80%
Chemicals	2.79%
Healthcare Services	2.01%
Pesticides	1.74%
Telecom - Equipment & Accessories	1.70%
Hotels, Resorts And Other Recreational Activities	1.56%
Construction Project	1.54%
Media & Entertainment	1.49%
Industrial Capital Goods	1.37%
Construction	1.18%
Ferrous Metals	0.54%

³Industrywise 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 Load¹ 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 11th April, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 44.99

Dividend 24.35

Direct Plan

Growth 48.86

Dividend 28.65

Portfolio Turnover Ratio (1 Year) 0.89

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.98%

Benchmark Index

S&P BSE 500

AAuM for the month of

January 2019: ₹ 3,096.93 crores

AuM as on

31st January, 2019: ₹ 3,115.12 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 98.58%

Cash & Cash Equivalent 1.42%

Performance Attributes

Standard Deviation 4.54%

Sharpe Ratio 0.16

Beta 1.04

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 19.3

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 199,194 crores

Median Market Capitalisation ₹ 20,387 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 31st January, 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	-6.85%	-5.71%	-0.35%	9,315	9,429	9,965
3 Years	15.05%	13.97%	14.20%	15,246	14,820	14,910
5 Years	21.04%	15.22%	13.61%	25,991	20,318	18,930
7 Years	17.19%	13.34%	12.44%	30,378	24,036	22,743
10 Years	20.43%	16.92%	15.53%	64,271	47,808	42,425
Since Inception (11 April, 2007)	13.57%	10.71%	10.42%	44,990	33,293	32,244

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	115,185	-7.33%	117,113	-4.42%
3 Years	360,000	417,554	9.86%	409,521	8.54%	423,385	10.81%
5 Years	600,000	823,271	12.60%	769,376	9.88%	774,302	10.13%
7 Years	840,000	1,507,474	16.40%	1,294,356	12.13%	1,270,782	11.62%
10 Years	1,200,000	2,726,932	15.66%	2,236,269	11.96%	2,171,162	11.40%
Since Inception (11 April, 2007)	1,420,000	3,703,173	15.21%	2,886,982	11.38%	2,800,454	10.91%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.58	Maruti Suzuki India Ltd.	1.55
HDFC Bank Ltd.	8.17	Ajanta Pharma Ltd.	1.26
ICICI Bank Ltd.	8.09	National Aluminium Company Ltd.	1.24
Reliance Industries Ltd.	7.14	Parag Milk Foods Ltd.	1.21
Housing Development Finance Corp. Ltd.	5.59	Motherson Sumi Systems Ltd.	1.13
Axis Bank Ltd.	4.92	L&T Finance Holdings Ltd.	1.01
Infosys Ltd.	4.74	Mahindra & Mahindra Financial Services Ltd.	0.98
Larsen & Toubro Ltd.	3.76	Container Corporation of India Ltd.	0.96
Bharat Petroleum Corporation Ltd.	3.49	Bharat Electronics Ltd.	0.95
State Bank of India	3.12	Gruh Finance Ltd.	0.89
Equitas Holdings Ltd.	3.02	Apex Frozen Foods Ltd.	0.72
IndusInd Bank Ltd.	3.01	Central Depository Services (India) Ltd.	0.69
Exide Industries Ltd.	2.77	Bharti Airtel Ltd.	0.68
Apollo Hospitals Enterprise Ltd.	2.46	Mphasis Ltd.	0.58
Sun Pharmaceutical Industries Ltd.	2.35	Karur Vysya Bank Ltd.	0.56
Tech Mahindra Ltd.	2.32	Mishra Dhatu Nigam Ltd.	0.55
Shriram Transport Finance Company Ltd.	2.21	KNR Constructions Ltd.	0.54
Cyient Ltd.	2.18	ISGEC Heavy Engineering Ltd.	0.49
United Spirits Ltd.	2.09	Rallis India Ltd.	0.49
Mahanagar Gas Ltd.	2.08	Coromandel International Ltd.	0.49
Gujarat State Petronet Ltd.	2.00	Multi Commodity Exchange of India Ltd.	0.48
Hexaware Technologies Ltd.	1.94	ICICI Securities Ltd.	0.26
Cipla Ltd.	1.75	Cash & Cash Equivalent	1.42
Zee Entertainment Enterprises Ltd.	1.68	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
22-Mar-16	2.65	22.71
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	27.87%
Finance	15.13%
Software	11.77%
Petroleum Products	10.63%
Pharmaceuticals	5.36%
Gas	4.08%
Consumer Non Durables	4.02%
Auto Ancillaries	3.90%
Construction Project	3.76%
Healthcare Services	2.46%
Media & Entertainment	1.68%
Auto	1.55%
Industrial Capital Goods	1.44%
Non - Ferrous Metals	1.24%
Transportation	0.96%
Telecom - Services	0.68%
Ferrous Metals	0.55%
Construction	0.54%
Pesticides	0.49%
Fertilisers	0.49%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

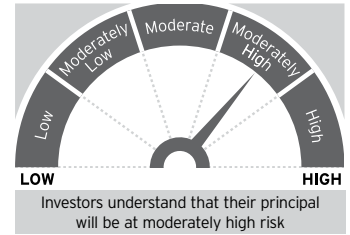
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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 ¹	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 21st August, 2009

NAV p.u. (₹) As on 31st January, 2019

Growth 27.04

Dividend 17.46

Direct Plan

Growth 29.66

Dividend 19.09

Portfolio Turnover Ratio (1 Year) 0.64

Weighted Average Expense Ratio² for the month

Regular 2.66%

Direct 0.94%

Benchmark Index

Nifty 50

AAUM for the month of January 2019: ₹ 172.45 crores

AUM as on 31st January, 2019: ₹ 173.95 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 98.69%

Cash & Cash Equivalent 1.31%

Performance Attributes

Standard Deviation 3.95%

Sharpe Ratio 0.10

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 26.8

Fund P/B 4.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 307,890 crores

Median Market Capitalisation ₹ 66,422 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 31st January, 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	-4.69%	-0.35%	2.06%	9,531	9,965	10,206
3 Years	11.03%	14.20%	14.86%	13,698	14,910	15,171
5 Years	14.49%	13.61%	13.60%	19,680	18,930	18,929
7 Years	13.06%	12.44%	12.86%	23,636	22,743	23,341
Since Inception (21 August, 2009)	11.10%	10.98%	11.17%	27,040	26,765	27,206

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50		S&P BSE Sensex ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,801	-3.37%	121,016	1.57%	122,854	4.42%
3 Years	360,000	401,132	7.15%	423,385	10.81%	434,403	12.58%
5 Years	600,000	750,538	8.88%	774,302	10.13%	788,810	10.88%
7 Years	840,000	1,270,030	11.60%	1,270,782	11.62%	1,295,176	12.15%
Since Inception (21 August, 2009)	1,140,000	1,970,382	11.13%	1,954,403	10.96%	1,992,757	11.35%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.69	Sun Pharmaceutical Industries Ltd.	2.23
Reliance Industries Ltd.	9.71	MRF Ltd.	2.08
HDFC Bank Ltd.	9.53	ICICI Lombard General Insurance Co. Ltd.	1.89
Housing Development Finance Corp. Ltd.	8.18	United Breweries Ltd.	1.79
Tata Consultancy Services Ltd.	7.56	Apollo Hospitals Enterprise Ltd.	1.70
Infosys Ltd.	7.11	Indraprastha Gas Ltd.	1.63
ITC Ltd.	7.04	Heritage Foods Ltd.	1.63
Axis Bank Ltd.	5.62	Torrent Pharmaceuticals Ltd.	1.59
Maruti Suzuki India Ltd.	4.49	Titan Company Ltd.	1.45
Larsen & Toubro Ltd.	4.44	Petronet LNG Ltd.	1.40
IndusInd Bank Ltd.	4.02	Motherson Sumi Systems Ltd.	1.16
Bajaj Finance Ltd.	3.99	Whirlpool of India Ltd.	1.05
Aditya Birla Fashion and Retail Ltd.	3.64	Gruh Finance Ltd.	0.96
Zee Entertainment Enterprises Ltd.	2.80	Cash & Cash Equivalent	1.31
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	19.16%
Finance	15.02%
Software	14.66%
Consumer Non Durables	10.46%
Petroleum Products	9.71%
Auto	4.49%
Construction Project	4.44%
Pharmaceuticals	3.82%
Retailing	3.64%
Auto Ancillaries	3.24%
Gas	3.04%
Media & Entertainment	2.80%
Consumer Durables	2.50%
Healthcare Services	1.70%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

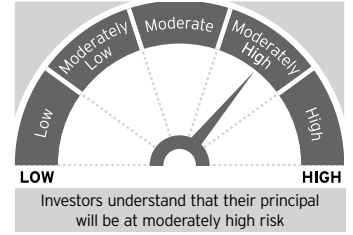
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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 Load¹

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

9th August, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 32.09

Dividend 15.90

Direct Plan

Growth 35.12

Dividend 17.67

Portfolio Turnover Ratio (1 Year) 0.26

Weighted Average Expense Ratio² for the month

Regular 2.27%

Direct 1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35

AAUM for the month of

January 2019: ₹ 1,042.68 crores

AUM as on

31st January, 2019: ₹ 1,074.65 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 95.90%

Cash & Cash Equivalent 4.10%

Performance Attributes

Standard Deviation 4.37%

Sharpe Ratio 0.15

Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 24.0

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 174,805 crores

Median Market Capitalisation ₹ 31,377 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 31st January, 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	-4.49%	-6.87%	-0.35%	9,551	9,313	9,965
3 Years	13.96%	13.90%	14.20%	14,815	14,792	14,910
5 Years	16.57%	16.50%	13.61%	21,537	21,467	18,930
7 Years	15.21%	14.31%	12.44%	26,966	25,521	22,743
10 Years	17.17%	17.86%	15.53%	48,843	51,787	42,425
Since Inception (09 August, 2007)	10.68%	10.04%	9.42%	32,090	30,027	28,139

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,839	-4.83%	115,769	-6.45%	121,016	1.57%
3 Years	360,000	416,014	9.61%	406,438	8.03%	423,385	10.81%
5 Years	600,000	791,619	11.02%	777,577	10.30%	774,302	10.13%
7 Years	840,000	1,377,635	13.88%	1,332,123	12.94%	1,270,782	11.62%
10 Years	1,200,000	2,450,425	13.67%	2,336,722	12.78%	2,171,162	11.40%
Since Inception (09 August, 2007)	1,380,000	3,060,758	13.12%	2,903,771	12.28%	2,680,442	11.00%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.90	Total	100.00
HDFC Bank Ltd.	7.45	The Ramco Cements Ltd.	1.90
Reliance Industries Ltd.	5.81	Ajanta Pharma Ltd.	1.89
ICICI Bank Ltd.	5.19	Torrent Pharmaceuticals Ltd.	1.84
Indian Oil Corporation Ltd.	3.41	Schaeffler India Ltd.	1.79
Larsen & Toubro Ltd.	3.33	Cholamandalam Investment and Finance Company Ltd.	1.78
Tata Consultancy Services Ltd.	3.21	Balkrishna Industries Ltd.	1.75
Bajaj Finance Ltd.	2.92	Sanofi India Ltd.	1.68
United Breweries Ltd.	2.88	Mahindra & Mahindra Ltd.	1.60
IndusInd Bank Ltd.	2.78	Titan Company Ltd.	1.55
Kotak Mahindra Bank Ltd.	2.76	National Aluminium Company Ltd.	1.44
Mphasis Ltd.	2.65	Sun Pharmaceutical Industries Ltd.	1.41
Axis Bank Ltd.	2.61	United Spirits Ltd.	1.32
Indraprastha Gas Ltd.	2.59	MRF Ltd.	1.22
Apollo Hospitals Enterprise Ltd.	2.56	Zee Entertainment Enterprises Ltd.	1.20
Maruti Suzuki India Ltd.	2.45	Bata India Ltd.	1.13
Hexaware Technologies Ltd.	2.44	L&T Finance Holdings Ltd.	1.05
Exide Industries Ltd.	2.37	Whirlpool of India Ltd.	1.01
RBL Bank Ltd.	2.32	Motherhood Sumi Systems Ltd.	1.01
Voltas Ltd.	2.30	Petronet LNG Ltd.	0.47
Aditya Birla Fashion and Retail Ltd.	2.17	Heritage Foods Ltd.	0.40
Asian Paints Ltd.	2.14	Cash & Cash Equivalent	4.10
Container Corporation of India Ltd.	2.09	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	23.12%
Petroleum Products	9.22%
Software	8.31%
Pharmaceuticals	6.82%
Consumer Non Durables	6.74%
Auto Ancillaries	6.35%
Finance	5.75%
Construction Project	5.63%
Auto	4.05%
Consumer Durables	3.68%
Gas	3.06%
Healthcare Services	2.56%
Retailing	2.17%
Transportation	2.09%
Cement	1.90%
Industrial Products	1.79%
Non - Ferrous Metals	1.44%
Media & Entertainment	1.20%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

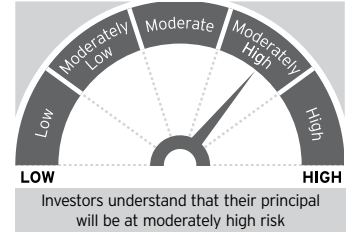
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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 ¹	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 19th April, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 46.19

Dividend 21.56

Direct Plan

Growth 50.79

Dividend 24.57

Portfolio Turnover Ratio (1 Year) 0.64

Weighted Average Expense Ratio² for the month

Regular 2.51%

Direct 1.00%

Benchmark Index

Nifty Midcap 100

AAuM for the month of

January 2019: ₹ 270.77 crores

AuM as on

31st January, 2019: ₹ 275.60 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 95.54%

Cash & Cash Equivalent 4.46%

Performance Attributes

Standard Deviation 4.85%

Sharpe Ratio 0.10

Beta 0.86

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 21.5

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 17,011 crores

Median Market Capitalisation ₹ 14,380 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 31st January, 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	-7.08%	-17.88%	-0.35%	9,292	8,212	9,965
3 Years	11.71%	11.90%	14.20%	13,955	14,027	14,910
5 Years	21.26%	18.84%	13.61%	26,229	23,711	18,930
7 Years	19.14%	14.61%	12.44%	34,114	25,993	22,743
10 Years	24.32%	19.04%	15.53%	88,317	57,226	42,425
Since Inception (19 April, 2007)	13.85%	12.11%	10.11%	46,190	38,490	31,155

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,248	-7.24%	109,061	-16.40%	121,016	1.57%
3 Years	360,000	399,300	6.84%	372,053	2.15%	423,385	10.81%
5 Years	600,000	785,579	10.71%	743,475	8.50%	774,302	10.13%
7 Years	840,000	1,496,060	16.19%	1,321,202	12.71%	1,270,782	11.62%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.54	KEC International Ltd.	1.98
RBL Bank Ltd.	4.40	National Aluminium Company Ltd.	1.96
Apollo Hospitals Enterprise Ltd.	4.03	AIA Engineering Ltd.	1.91
Aditya Birla Fashion and Retail Ltd.	3.79	Coromandel International Ltd.	1.90
United Breweries Ltd.	3.66	Balkrishna Industries Ltd.	1.88
City Union Bank Ltd.	3.61	The Ramco Cements Ltd.	1.84
Sanofi India Ltd.	3.28	IndusInd Bank Ltd.	1.84
Exide Industries Ltd.	3.24	L&T Finance Holdings Ltd.	1.76
Indraprastha Gas Ltd.	3.09	Shriram Transport Finance Company Ltd.	1.71
Cholamandalam Investment and Finance Co. Ltd.	2.98	Gruh Finance Ltd.	1.66
Torrent Pharmaceuticals Ltd.	2.98	Mahindra Logistics Ltd.	1.63
Schaeffler India Ltd.	2.90	PNC Infratech Ltd.	1.51
Voltas Ltd.	2.86	Supreme Industries Ltd.	1.25
Mahindra & Mahindra Financial Services Ltd.	2.78	Cyient Ltd.	1.23
Mphasis Ltd.	2.78	Engineers India Ltd.	1.22
Hexaware Technologies Ltd.	2.50	Bharat Electronics Ltd.	1.20
Ajanta Pharma Ltd.	2.42	Sterilite Technologies Ltd.	1.07
Gujarat State Petronet Ltd.	2.35	Mishra Dhatu Nigam Ltd.	0.99
Mahanagar Gas Ltd.	2.27	Karur Vysya Bank Ltd.	0.94
Vinati Organics Ltd.	2.22	Heritage Foods Ltd.	0.94
MRF Ltd.	2.13	ICICI Securities Ltd.	0.80
Whirlpool of India Ltd.	2.06	Cash & Cash Equivalent	4.46
Bata India Ltd.	1.99	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Finance	11.69%
Banks	10.80%
Pharmaceuticals	8.68%
Gas	7.71%
Auto Ancillaries	7.25%
Software	6.51%
Construction Project	6.06%
Industrial Products	6.06%
Consumer Non Durables	4.61%
Consumer Durables	4.04%
Healthcare Services	4.03%
Retailing	3.79%
Chemicals	2.22%
Non - Ferrous Metals	1.96%
Fertilisers	1.90%
Cement	1.84%
Transportation	1.63%
Construction	1.51%
Industrial Capital Goods	1.20%
Telecom - Equipment & Accessories	1.07%
Ferrous Metals	0.99%

³Industrywise 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 ¹	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 30th October, 2018

NAV p.u. (₹) As on 31st January, 2019

Growth 9.88

Dividend 9.88

Direct Plan

Growth 9.93

Dividend 9.93

Weighted Average Expense Ratio² for the month

Regular 2.88%

Direct 1.08%

Benchmark Index

S&P BSE 250 Smallcap Index

AAuM for the month of January 2019: ₹ 177.86 crores

AuM as on 31st January, 2019: ₹ 181.59 crores

Fund Manager & Experience

Taher Badshah 23 Years

Total Experience

Experience in managing this fund:
Since October 30, 2018

Asset Allocation

Equity Holdings 93.37%

Cash & Cash Equivalent 6.63%

Portfolio (As on 31st January, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	93.37
V-Mart Retail Ltd.	4.46
Mahanagar Gas Ltd.	4.27
Equitas Holdings Ltd.	4.12
VIP Industries Ltd.	3.93
Bata India Ltd.	3.58
Vinati Organics Ltd.	3.38
Music Broadcast Ltd.	3.33
Rallis India Ltd.	3.18
Mahindra Logistics Ltd.	3.07
Grindwell Norton Ltd.	2.82
KEC International Ltd.	2.80
Central Depository Services (India) Ltd.	2.67
Multi Commodity Exchange of India Ltd.	2.61
Schaeffler India Ltd.	2.60
Cyient Ltd.	2.44
Heritage Foods Ltd.	2.43
Timken India Ltd.	2.39
City Union Bank Ltd.	2.37
Jamna Auto Industries Ltd.	2.30
Mishra Dhatu Nigam Ltd.	2.12

Company	% of Net Assets	No. of Holdings : 40
Karur Vysya Bank Ltd.	2.09	
Ratnamani Metals & Tubes Ltd.	2.00	
United Breweries Ltd.	2.00	
Gujarat State Petronet Ltd.	1.90	
ICICI Securities Ltd.	1.83	
Torrent Pharmaceuticals Ltd.	1.80	
Parag Milk Foods Ltd.	1.80	
Apex Frozen Foods Ltd.	1.75	
Ajanta Pharma Ltd.	1.75	
KNR Constructions Ltd.	1.70	
Cera Sanitaryware Ltd.	1.69	
RBL Bank Ltd.	1.69	
Aditya Birla Fashion and Retail Ltd.	1.57	
PNC Infratech Ltd.	1.55	
Voltas Ltd.	1.49	
Balkrishna Industries Ltd.	1.45	
Bharat Electronics Ltd.	1.33	
HCL Technologies Ltd.	1.30	
APL Apollo Tubes Ltd.	0.96	
National Aluminium Company Ltd.	0.89	
Cash & Cash Equivalent	6.63	
Total	100.00	

Industry Classification³

	% of Net Assets
Finance	11.23%
Consumer Non Durables	7.97%
Industrial Products	7.81%
Consumer Durables	7.51%
Gas	6.17%
Banks	6.15%
Retailing	6.02%
Ferrous Metals	5.09%
Construction	4.94%
Construction Project	4.29%
Auto Ancillaries	3.74%
Software	3.74%
Pharmaceuticals	3.55%
Chemicals	3.38%
Media & Entertainment	3.33%
Pesticides	3.18%
Transportation	3.07%
Industrial Capital Goods	1.33%
Non - Ferrous Metals	0.89%

³Industrywise 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 Load¹ 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 4th October, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 27.58

Dividend 17.37

Direct Plan

Growth 30.04

Dividend 18.37

Portfolio Turnover Ratio (1 Year) 2.85

Weighted Average Expense Ratio² for the month

Regular 2.21%

Direct 1.19%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

January 2019: ₹ 1,039.14 crores

AUM as on

31st January, 2019: ₹ 1,036.33 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 78.93%

Corporate Debt 4.83%

Fixed Deposits 5.97%

Money Market Instruments 7.05%

Cash & Cash Equivalent 3.22%

Performance Attributes

Standard Deviation 3.35%

Sharpe Ratio 0.09

Beta 1.13

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 26.3

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 300,277 crores

Median Market Capitalisation ₹ 142,206 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 31st January, 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	-5.68%	0.19%	-0.35%	9,432	10,019	9,965
3 Years	10.01%	12.17%	14.20%	13,324	14,126	14,910
5 Years	12.14%	13.21%	13.61%	17,736	18,601	18,930
7 Years	13.54%	11.85%	12.44%	24,342	21,918	22,743
10 Years	15.61%	13.89%	15.53%	42,693	36,765	42,425
Since Inception (04 October, 2007)	9.36%	8.58%	7.93%	27,580	25,414	23,749

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,844	-4.82%	121,210	1.87%	121,016	1.57%
3 Years	360,000	393,433	5.85%	409,294	8.51%	423,385	10.81%
5 Years	600,000	727,610	7.64%	762,466	9.51%	774,302	10.13%
7 Years	840,000	1,229,099	10.68%	1,242,299	10.98%	1,270,782	11.62%
10 Years	1,200,000	2,158,846	11.30%	2,107,355	10.84%	2,171,162	11.40%
Since Inception (04 October, 2007)	1,360,000	2,649,052	11.21%	2,555,552	10.63%	2,623,974	11.06%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 78.93			No. of Holdings : 22		
HDFC Bank Ltd.		9.57	Torrent Pharmaceuticals Ltd.		2.08
Reliance Industries Ltd.		7.75	Dixon Technologies (India) Ltd.		1.75
Infosys Ltd.		6.72	Tech Mahindra Ltd.		1.71
ICICI Bank Ltd.		5.61	United Breweries Ltd.		1.48
Housing Development Finance Corp. Ltd.		5.35	IndusInd Bank Ltd.		1.36
Kotak Mahindra Bank Ltd.		4.56	APL Apollo Tubes Ltd.		1.27
Bajaj Finance Ltd.		4.49	Fixed Deposits 5.97		
Larsen & Toubro Ltd.		3.97	HDFC Bank Ltd.		4.14
RBL Bank Ltd.		3.56	RBL Bank Ltd.		1.83
Asian Paints Ltd.		3.37	Corporate Debt 4.83		
Tata Consultancy Services Ltd.		2.99	Power Finance Corporation Ltd.	CRISIL AAA	4.83
L&T Finance Holdings Ltd.		2.38	Money Market Instruments 7.05		
Mahindra & Mahindra Ltd.		2.37	Certificate of Deposit		
Maruti Suzuki India Ltd.		2.24	IndusInd Bank Ltd.	CRISIL A1+	4.71
Axis Bank Ltd.		2.24	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.33
Britannia Industries Ltd.		2.09	Derivatives, Cash & Cash Equivalent 3.22		
			Total 100.00		

The Gross Exposure Derivatives in the scheme is 12.89% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
17-Jan-19	0.15007703	17.56
20-Dec-18	0.15007703	17.82
20-Nov-18	0.15007703	17.61
Direct Plan - Dividend Option		
17-Jan-19	0.15007703	18.55
20-Dec-18	0.15007703	18.80
20-Nov-18	0.15007703	18.55

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 Classification³

	% of Net Assets
Banks	26.91%
Finance	12.21%
Software	11.42%
Petroleum Products	7.75%
Consumer Non Durables	6.94%
Auto	4.61%
Construction Project	3.97%
Pharmaceuticals	2.08%
Consumer Durables	1.75%
Ferrous Metals	1.27%

³Industrywise 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 Load¹ 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

14th July, 2008

NAV p.u. (₹) As on 31st January, 2019

Growth 51.59
Dividend 29.35

Direct Plan

Growth 56.64
Dividend 32.27

Portfolio Turnover Ratio (1 Year)

0.41

Weighted Average Expense Ratio² for the month

Regular 2.77%
Direct 1.02%

Benchmark Index

Nifty Financial Services

AAuM for the month of

January 2019: ₹ 123.54 crores

AuM as on

31st January, 2019: ₹ 122.64 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 98.39%
Cash & Cash Equivalent 1.61%

Performance Attributes

Standard Deviation 5.00%
Sharpe Ratio 0.21
Beta 0.95
Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 28.2

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 266,860 crores

Median Market Capitalisation ₹ 26,280 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 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services	Nifty 50		Nifty Financial Services	Nifty 50
1 Year	-5.67%	2.37%	-0.35%	9,433	10,237	9,965
3 Years	18.85%	21.76%	14.20%	16,810	18,081	14,910
5 Years	21.17%	22.32%	13.61%	26,135	27,402	18,930
7 Years	16.05%	17.14%	12.44%	28,377	30,290	22,743
10 Years	20.23%	21.82%	15.53%	63,223	72,071	42,425
Since Inception (14 July, 2008)	16.82%	17.82%	11.12%	51,590	56,447	30,440

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	118,253	-2.68%	125,237	8.16%
3 Years	360,000	426,046	11.24%	466,366	17.54%	423,385	10.81%
5 Years	600,000	840,964	13.46%	900,994	16.26%	774,302	10.13%
7 Years	840,000	1,446,383	15.24%	1,546,951	17.13%	1,270,782	11.62%
10 Years	1,200,000	2,663,422	15.23%	2,870,985	16.62%	2,171,162	11.40%
Since Inception (14 July, 2008)	1,270,000	3,034,735	15.62%	3,282,716	16.99%	2,414,716	11.62%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 19
Equity & Equity Related Instruments	98.39	Shriram Transport Finance Company Ltd.	2.93	
HDFC Bank Ltd.	27.42	ICICI Lombard General Insurance Co. Ltd.	2.72	
ICICI Bank Ltd.	14.98	Central Depository Services (India) Ltd.	1.86	
Axis Bank Ltd.	9.90	L&T Finance Holdings Ltd.	1.54	
IndusInd Bank Ltd.	6.86	Multi Commodity Exchange of India Ltd.	0.97	
Bajaj Finance Ltd.	5.74	Gruh Finance Ltd.	0.94	
Housing Development Finance Corp. Ltd.	5.57	Cholamandalam Investment and Finance Company Ltd.	0.80	
Kotak Mahindra Bank Ltd.	4.45	ICICI Securities Ltd.	0.58	
State Bank of India	4.08	Karur Vysya Bank Ltd.	0.50	
Equitas Holdings Ltd.	3.28	Cash & Cash Equivalent	1.61	
RBL Bank Ltd.	3.25	Total	100.00	

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Banks	71.45%
Finance	26.94%

³Industrywise 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 Load¹ 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 21st November, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 15.74

Dividend 14.15

Direct Plan

Growth 17.28

Dividend 15.56

Portfolio Turnover Ratio (1 Year) 0.32

Weighted Average Expense Ratio² for the month

Regular 2.78%

Direct 1.03%

Benchmark Index

S&P BSE India Infrastructure

AuM for the month of

January 2019: ₹ 37.52 crores

AuM as on

31st January, 2019: ₹ 36.64 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 97.21%

Cash & Cash Equivalent 2.79%

Performance Attributes

Standard Deviation 4.76%

Sharpe Ratio 0.05

Beta 0.76

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 16.8

Fund P/B 2.9

Fundamental Characteristics

Average Weighted Market Capitalisation ₹ 72,912 crores

Median Market Capitalisation ₹ 9,511 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 31st January, 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	-16.76%	-23.65%	-0.35%	8,324	7,635	9,965
3 Years	8.22%	8.88%	14.20%	12,683	12,916	14,910
5 Years	17.82%	10.64%	13.61%	22,713	16,585	18,930
7 Years	12.08%	8.22%	12.44%	22,232	17,394	22,743
10 Years	12.67%	9.47%	15.53%	32,998	24,723	42,425
Since Inception (21 November, 2007)	4.13%	0.68%	7.39%	15,740	10,784	22,233

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,535	-14.24%	105,630	-21.35%	121,016	1.57%
3 Years	360,000	372,415	2.21%	347,992	-2.19%	423,385	10.81%
5 Years	600,000	696,011	5.87%	635,710	2.28%	774,302	10.13%
7 Years	840,000	1,240,926	10.95%	1,054,754	6.40%	1,270,782	11.62%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.21	Cash & Cash Equivalent	2.79
Larsen & Toubro Ltd.	10.71	Total	100.00
Power Grid Corporation of India Ltd.	9.49		
Container Corporation of India Ltd.	4.75	KNR Constructions Ltd.	3.21
Schaeffler India Ltd.	4.59	AIA Engineering Ltd.	3.17
Reliance Industries Ltd.	4.49	Petronet LNG Ltd.	2.99
Voltas Ltd.	4.18	Mahindra Logistics Ltd.	2.59
Gujarat State Petronet Ltd.	4.13	Mahanagar Gas Ltd.	2.39
KEC International Ltd.	3.76	Engineers India Ltd.	2.24
Indraprastha Gas Ltd.	3.51	Thermax Ltd.	2.18
Mishra Dhatu Nigam Ltd.	3.46	Bharat Electronics Ltd.	2.17
Ratnamani Metals & Tubes Ltd.	3.38	Ambuja Cements Ltd.	2.04
ISGEC Heavy Engineering Ltd.	3.30	The Ramco Cements Ltd.	1.90
PNC Infratech Ltd.	3.30	Grindwell Norton Ltd.	1.87
Cochin Shipyard Ltd.	3.23	H.G. Infra Engineering Ltd.	1.84
		National Aluminium Company Ltd.	1.42
		APL Apollo Tubes Ltd.	0.91

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Nov-17	1.85	18.24
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Construction Project	22.73%
Gas	13.02%
Industrial Capital Goods	10.89%
Industrial Products	9.63%
Power	9.49%
Ferrous Metals	7.75%
Transportation	7.34%
Construction	6.50%
Petroleum Products	4.49%
Cement	3.94%
Non - Ferrous Metals	1.42%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

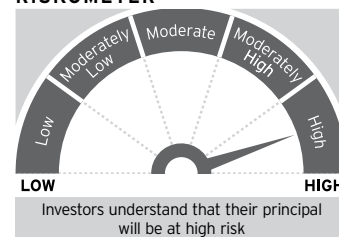
(An open ended equity scheme following PSU theme)

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 ¹	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 18th November, 2009

NAV p.u. (₹) As on 31st January, 2019

Growth 16.26

Dividend 13.17

Direct Plan

Growth 17.74

Dividend 14.33

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.75%

Direct 1.03%

Benchmark Index

S&P BSE PSU

AAUM for the month of

January 2019: ₹ 61.04 crores

AUM as on

31st January, 2019: ₹ 59.92 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since September 28, 2015

Nitin Gosar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings	99.38%
Cash & Cash Equivalent	0.62%

Performance Attributes

Standard Deviation 4.86%

Sharpe Ratio 0.04

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 12.8

Fund P/B 2.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 55,624 crores

Median Market Capitalisation ₹ 30,666 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 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU	Nifty 50		S&P BSE PSU	Nifty 50
1 Year	-17.46%	-22.00%	-0.35%	8,254	7,800	9,965
3 Years	7.69%	6.70%	14.20%	12,498	12,155	14,910
5 Years	14.30%	7.42%	13.61%	19,520	14,304	18,930
7 Years	7.76%	1.45%	12.44%	19,263	11,062	22,743
Since Inception (18 November, 2009)	5.42%	-0.93%	9.94%	16,260	9,175	23,933

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	111,811	-12.36%	109,489	-15.78%
3 Years	360,000	350,966	-1.64%	338,206	-4.01%	423,385	10.81%
5 Years	600,000	668,612	4.28%	592,320	-0.51%	774,302	10.13%
7 Years	840,000	1,088,305	7.28%	885,411	1.48%	1,270,782	11.62%
Since Inception (18 November, 2009)	1,110,000	1,506,222	6.44%	1,141,316	0.60%	1,875,036	10.97%

Past performance may or may not be sustained in future. ^{2,1}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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.38	Mishra Dhatu Nigam Ltd.	4.76
Power Grid Corporation of India Ltd.	11.27	SBI Life Insurance Company Ltd.	4.57
Container Corporation of India Ltd.	9.79	Hindustan Petroleum Corporation Ltd.	4.17
Bharat Petroleum Corporation Ltd.	8.54	National Aluminium Company Ltd.	4.04
Gujarat State Petronet Ltd.	8.26	Engineers India Ltd.	3.35
Indraprastha Gas Ltd.	7.52	Bharat Electronics Ltd.	2.65
State Bank of India	7.02	NMDC Ltd.	1.71
Mahanagar Gas Ltd.	7.01	Cochin Shipyard Ltd.	1.13
GAIL (India) Ltd.	6.95	Cash & Cash Equivalent	0.62
Petronet LNG Ltd.	6.62	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Gas	36.37%
Petroleum Products	12.71%
Power	11.27%
Transportation	9.79%
Banks	7.02%
Ferrous Metals	4.76%
Finance	4.57%
Non - Ferrous Metals	4.04%
Industrial Capital Goods	3.77%
Construction Project	3.35%
Minerals/Mining	1.71%

³Industrywise 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 Load¹ 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 30th April, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth 22.3386

Dividend 12.9737

Bonus 14.8927

Annual Bonus -

Direct Plan

Growth 23.1528

Dividend 13.6202

Bonus -

Annual Bonus 23.1523

Portfolio Turnover Ratio (1 Year) 10.53

Weighted Average Expense Ratio² for the month

Regular 1.00%

Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

January 2019: ₹ 296.49 crores

AUM as on

31st January, 2019: ₹ 292.80 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since April 01, 2011

Asset Allocation

Equity Holdings 66.03%

Fixed Deposits 20.15%

Money Market Instruments 8.48%

Mutual Fund Units 3.42%

Cash & Cash Equivalent 1.92%

The Scheme is having exposure to Stock Futures

(Short) against the above Equity Stocks and the Gross

Exposure Derivatives is 66.29% of Net Assets.

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50
1 Year	5.76%	4.85%	-0.35%	10,576	10,485	9,965
3 Years	5.98%	5.14%	14.20%	11,909	11,628	14,910
5 Years	6.69%	6.25%	13.61%	13,824	13,546	18,930
7 Years	7.25%	6.91%	12.44%	16,328	15,972	22,743
10 Years	6.82%	NA	15.53%	19,352	NA	42,425
Since Inception (30 April, 2007)	7.07%	NA	9.92%	22,339	NA	30,423

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 31st January, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,627	5.63%	123,324	5.16%	121,016	1.57%
3 Years	360,000	393,514	5.86%	387,560	4.84%	423,385	10.81%
5 Years	600,000	701,476	6.18%	688,630	5.45%	774,302	10.13%
7 Years	840,000	1,062,105	6.60%	1,043,119	6.09%	1,270,782	11.62%
10 Years	1,200,000	1,711,475	6.90%	NA	NA	2,171,162	11.40%
Since Inception (30 April, 2007)	1,410,000	2,147,593	6.90%	NA	NA	2,768,671	10.92%

Past performance may or may not be sustained in future. ^{2,1}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.

[^]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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.03	Mahanagar Gas Ltd.	0.53
Punjab National Bank	5.35	ITC Ltd.	0.50
Aurobindo Pharma Ltd.	5.35	Shriram Transport Finance Company Ltd.	0.50
IDFC Ltd.	4.95	Titan Company Ltd.	0.46
Yes Bank Ltd.	4.47	Tata Motors Ltd.	0.46
Maruti Suzuki India Ltd.	3.27	NCC Ltd.	0.41
Axis Bank Ltd.	2.84	Century Textiles & Industries Ltd.	0.36
Asian Paints Ltd.	2.78	ICICI Bank Ltd.	0.31
Tata Consultancy Services Ltd.	2.77	Zee Entertainment Enterprises Ltd.	0.30
Housing Development Finance Corp. Ltd.	2.72	Apollo Tyres Ltd.	0.27
Sun Pharmaceutical Industries Ltd.	2.37	United Spirits Ltd.	0.25
Bharat Forge Ltd.	2.32	Infosys Ltd.	0.22
ACC Ltd.	2.28	Tata Steel Ltd.	0.17
Britannia Industries Ltd.	2.18	Havells India Ltd.	0.17
Escorts Ltd.	1.73	Mahindra & Mahindra Ltd.	0.16
Adani Power Ltd.	1.71	Bajaj Finance Ltd.	0.11
Reliance Industries Ltd.	1.70	NTPC Ltd.	0.10
Hindustan Unilever Ltd.	1.63	Dabur India Ltd.	0.08
Bajaj Finserv Ltd.	1.48	Bosch Ltd.	0.06
UPL Ltd.	1.45	Berger Paints (I) Ltd.	0.05
Hexaware Technologies Ltd.	1.28	InterGlobe Aviation Ltd.	0.02
Grasim Industries Ltd.	1.24	Mutual Fund Units	3.42
Bank of Baroda	0.78	Invesco India Liquid Fund	3.42
JSW Steel Ltd.	0.77	Fixed Deposits	20.15
Reliance Capital Ltd.	0.74	HDFC Bank Ltd.	16.74
HCL Technologies Ltd.	0.70	RBL Bank Ltd.	3.42
Reliance Infrastructure Ltd.	0.59	Money Market Instruments	8.48
Tata Elxsi Ltd.	0.55	JM Financial Capital Ltd.	8.48
State Bank of India	0.54	Derivatives, Cash & Cash Equivalent	1.92
		Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.29% 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. (₹)
Dividend Option		
17-Jan-19	0.05002568	13.0060
20-Dec-18	0.05002568	13.0058
20-Nov-18	0.05002568	13.0241
Direct Plan - Dividend Option		
17-Jan-19	0.05002568	13.6482
20-Dec-18	0.05002568	13.6389
20-Nov-18	0.05002568	13.6486

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 Classification³

	% of Net Assets
Banks	14.30%
Finance	10.50%
Pharmaceuticals	7.72%
Consumer Non Durables	7.47%
Auto	5.62%
Software	5.51%
Cement	3.87%
Power	2.39%
Industrial Products	2.32%
Petroleum Products	1.70%
Pesticides	1.45%
Ferrous Metals	0.95%
Consumer Durables	0.63%
Gas	0.53%
Construction Project	0.41%
Auto Ancillaries	0.33%
Media & Entertainment	0.30%
Transportation	0.02%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

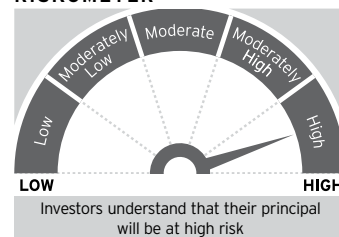
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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 ¹	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 31st January, 2014

NAV p.u. (₹) As on 31st January, 2019

Growth	10.5738
Dividend	10.5737
Direct Plan	
Growth	11.1952
Dividend	11.1705

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.34%
Direct	0.20%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

January 2019: ₹ 26.87 crores

AUM as on

31st January, 2019: ₹ 28.04 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 12 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund	97.80%
Cash & Cash Equivalent	2.20%

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-8.03%	-3.66%	9,197	9,634
3 Years	6.36%	8.08%	12,037	12,633
Since Inception (31 January, 2014)	1.12%	3.99%	10,574	12,165

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 31st January, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	97.80
Invesco Pan European Equity Fund Accumulated C	97.80
Cash & Cash Equivalent	2.20
Total	100.00

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 ¹	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 5th May, 2014

NAV p.u. (₹) As on 31st January, 2019

Growth	12.4499
Dividend	12.4291
Direct Plan	
Growth	13.2219
Dividend	13.1359

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.83%
Direct	0.66%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of January 2019: ₹ 6.29 crores

AuM as on 31st January, 2019: ₹ 6.60 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	97.55%
Cash & Cash Equivalent	2.45%

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	-3.93%	4.48%	9,607	10,448
3 Years	7.66%	12.99%	12,487	14,441
Since Inception (05 May, 2014)	4.73%	9.70%	12,450	15,517

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 31st January, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	97.55
Invesco Global Equity Income Fund Accumulated C	97.55
Cash & Cash Equivalent	2.45
Total	100.00

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

Invesco India Equity & Bond Fund

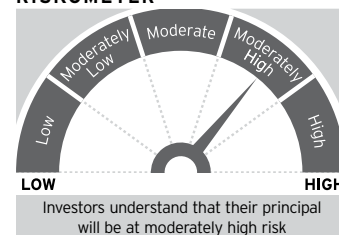
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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 ¹	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 30th June, 2018

NAV p.u. (₹) As on 31st January, 2019

Growth 9.95

Dividend 9.95

Direct Plan

Growth 10.04

Dividend 10.04

Portfolio Turnover Ratio (1 Year) 0.21

Weighted Average Expense Ratio² for the month

Regular 2.81%

Direct 1.18%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of January 2019: ₹ 405.48 crores

AuM as on 31st January, 2019: ₹ 405.74 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 72.32%

Corporate Debt 25.57%

Cash & Cash Equivalent 2.11%

YTM⁴ 8.48%

Average Maturity 1.39 years

Macaulay Duration 1.33 years

Modified Duration 1.22 years

Portfolio (As on 31st January, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		72.32	Sanofi India Ltd.		1.44
HDFC Bank Ltd.		5.68	The Ramco Cements Ltd.		1.36
Reliance Industries Ltd.		4.29	Schaeffler India Ltd.		1.32
ICICI Bank Ltd.		3.52	Cholamandalam Investment and Finance Company Ltd.		1.23
Tata Consultancy Services Ltd.		2.59	Titan Company Ltd.		1.22
Indian Oil Corporation Ltd.		2.49	Mahindra & Mahindra Ltd.		1.18
Larsen & Toubro Ltd.		2.45	National Aluminium Company Ltd.		1.16
United Breweries Ltd.		2.44	Balkrishna Industries Ltd.		1.13
IndusInd Bank Ltd.		2.37	Sun Pharmaceutical Industries Ltd.		1.02
Kotak Mahindra Bank Ltd.		2.21	MRF Ltd.		0.94
Bajaj Finance Ltd.		2.14	Zee Entertainment Enterprises Ltd.		0.92
Maruti Suzuki India Ltd.		1.97	L&T Finance Holdings Ltd.		0.88
Mphasis Ltd.		1.96	Motherson Sumi Systems Ltd.		0.81
Aditya Birla Fashion and Retail Ltd.		1.93	United Spirits Ltd.		0.79
Indraprastha Gas Ltd.		1.92	Bata India Ltd.		0.77
Apollo Hospitals Enterprise Ltd.		1.89	Whirlpool of India Ltd.		0.70
Asian Paints Ltd.		1.85	Petronet LNG Ltd.		0.35
RBL Bank Ltd.		1.79	Heritage Foods Ltd.		0.35
Hexaware Technologies Ltd.		1.78	Corporate Debt		25.57
Exide Industries Ltd.		1.74	Tata Sons Private Ltd	CRISIL AAA	7.23
Axis Bank Ltd.		1.70	REC Ltd.	CRISIL AAA	6.16
Container Corporation of India Ltd.		1.63	LIC Housing Finance Ltd.	CRISIL AAA	6.09
Volta Ltd.		1.50	Power Finance Corporation Ltd.	CRISIL AAA	6.08
Torrent Pharmaceuticals Ltd.		1.48	Cash & Cash Equivalent		2.11
Ajanta Pharma Ltd.		1.45	Total		100.00

Industry Classification³

	% of Net Assets
Banks	17.27%
Petroleum Products	6.78%
Software	6.32%
Consumer Non Durables	5.43%
Pharmaceuticals	5.39%
Auto Ancillaries	4.62%
Finance	4.25%
Construction Project	3.95%
Auto	3.14%
Consumer Durables	2.69%
Gas	2.27%
Retailing	1.93%
Healthcare Services	1.89%
Transportation	1.63%
Cement	1.36%
Industrial Products	1.32%
Non - Ferrous Metals	1.16%
Media & Entertainment	0.92%

³Industrywise Classification as per AMFI.

Invesco India Regular Savings Fund

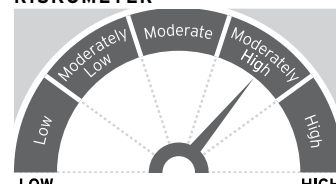
(An open ended hybrid scheme investing predominantly in debt instruments)

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 ¹	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 1st June, 2010

NAV p.u. (₹) As on 31st January, 2019

Growth 1,763.9704

Monthly Dividend 1,213.5394

Direct Plan

Growth 1,850.2311

Monthly Dividend 1,037.7728

Weighted Average Expense Ratio² 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

January 2019: ₹ 18.43 crores

AuM as on

31st January, 2019: ₹ 18.31 crores

Fund Manager & Experience

Debt Investments:

Sujoy Das

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

Equity Investments:

Pranav Gokhale

Total Experience 14 Years
Experience in managing this fund:
Since August 14, 2012

Asset Allocation

Corporate Debt	49.38%
Equity Holdings	23.33%
Cash & Cash Equivalent	27.29%

YTM⁴ 7.83%

Average Maturity 1.66 years

Macaulay Duration 1.55 years

Modified Duration 1.44 years

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill
1 Year	4.07%	4.58%	7.22%	10,407	10,458	10,722
3 Years	8.10%	9.36%	6.73%	12,641	13,088	12,166
5 Years	7.03%	10.16%	7.38%	14,045	16,223	14,282
7 Years	6.58%	9.83%	7.26%	15,629	19,293	16,344
Since Inception (01 June, 2010)	6.76%	9.01%	6.83%	17,640	21,128	17,732

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		49.38	Maruti Suzuki India Ltd.		1.70
Fullerton India Credit Company Ltd.	CARE AAA	11.55	IndusInd Bank Ltd.		1.66
National Bank For Agriculture and Rural Development	CRISIL AAA	11.05	Larsen & Toubro Ltd.		1.63
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.76	Britannia Industries Ltd.		1.38
Reliance Industries Ltd.	CRISIL AAA	8.89	Indraprastha Gas Ltd.		0.97
Power Finance Corporation Ltd.	CRISIL AAA	5.37	Bharat Petroleum Corporation Ltd.		0.61
Power Grid Corporation of India Ltd.	CRISIL AAA	2.75	HCL Technologies Ltd.		0.58
Equity & Equity Related Instruments		23.33	Cipla Ltd.		0.57
HDFC Bank Ltd.		3.09	KEC International Ltd.		0.56
Reliance Industries Ltd.		2.99	Sun Pharmaceutical Industries Ltd.		0.52
Housing Development Finance Corporation Ltd.		2.20	Petronet LNG Ltd.		0.50
Kotak Mahindra Bank Ltd.		1.78	Power Grid Corporation of India Ltd.		0.47
Infosys Ltd.		1.70	Container Corporation of India Ltd.		0.44
			Cash & Cash Equivalent		27.29
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Dividend			
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
Direct Plan - Dividend			
30-Aug-18	3.76728684	3.48852721	1,037.6148
30-Jul-18	15.08751559	13.97111793	1,053.3303
28-Jun-18	4.10598249	3.80216115	1,038.0850

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

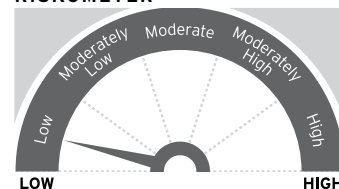
(An open ended liquid scheme)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st January, 2019

Growth 2,532.3090
Daily Dividend 1,001.7798
Weekly Dividend 1,003.3099
Monthly Dividend 1,003.1403
Bonus 2,532.4094

Direct Plan

Growth 2,542.7121
Daily Dividend 1,000.7900
Weekly Dividend 1,001.0910
Monthly Dividend 1,027.7059

Regular Plan

Growth 2,319.8145
Weekly Dividend 1,001.6136

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUm for the month of

January 2019: ₹ 10,004.62 crores

AuM as on

31st January, 2019: ₹ 10,124.66 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+ 95.97%
AAA 1.93%
Sovereign 4.13%
Cash & Cash Equivalent -2.03%

Maturity Profile

< 31 days 39.15%
31 - 60 days 42.21%
61 - 91 days 20.67%
Cash & Cash Equivalent -2.03%

YTM⁴ 7.11%
Average Maturity 42 days
Macaulay Duration 42 days
Modified Duration 39 days

Lumpsum Performance (As on 31st January, 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	7.48%	6.91%	7.68%	7.04%	10,748	10,691	10,768	10,704
3 Years	7.24%	6.61%	7.27%	6.74%	12,335	12,120	12,346	12,162
5 Years	7.82%	7.00%	7.81%	7.45%	14,571	14,026	14,571	14,325
7 Years	8.27%	7.30%	8.08%	7.74%	17,453	16,381	17,235	16,856
10 Years	7.79%	6.93%	7.45%	6.71%	21,184	19,549	20,533	19,150
Since Inception (17 November, 2006)	7.90%	7.13%	7.54%	6.53%	25,323	23,198	24,311	21,656

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		98.17	Apollo Tyres Ltd.	CRISIL A1+	0.99
Bills Rediscounting			Nabha Power Ltd.	CRISIL A1+	0.98
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.48	Avenue Supermarts Ltd.	CRISIL A1+	0.98
Certificate of Deposit			CESC Ltd.	ICRA A1+	0.98
IDFC First Bank Ltd.	ICRA A1+	4.72	Sundaram Finance Ltd.	CRISIL A1+	0.98
The Federal Bank Ltd.	CRISIL A1+	3.39	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	0.98
Vijaya Bank	CARE A1+	2.02	Can Fin Homes Ltd.	ICRA A1+	0.93
RBL Bank Ltd.	ICRA A1+	1.93	JM Financial Capital Ltd.	ICRA A1+	0.74
HDFC Bank Ltd.	CARE A1+	1.88	Fiat India Automobiles Private Ltd.	CRISIL A1+	0.73
Axis Bank Ltd.	CRISIL A1+	0.69	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.49
ICICI Bank Ltd.	ICRA A1+	0.49	Torrent Power Ltd.	CRISIL A1+	0.49
National Bank For Agriculture and Rural Development	CRISIL A1+	0.05	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.49
IndusInd Bank Ltd.	CRISIL A1+	0.05	JM Financial Products Ltd.	ICRA A1+	0.43
Commercial Paper			Clix Capital Services Pvt Ltd	CRISIL A1+	0.25
Bajaj Finance Ltd.	CRISIL A1+	5.86	Clix Finance India Private Ltd.	CRISIL A1+	0.25
Reliance Jio Infocomm Ltd.	CRISIL A1+	5.25	REC Ltd.	CRISIL A1+	0.20
Bajaj Housing Finance Ltd.	CRISIL A1+	4.86	Reliance Industries Ltd.	CRISIL A1+	0.15
Larsen & Toubro Ltd.	CRISIL A1+	3.93	Indian Oil Corporation Ltd.	ICRA A1+	0.05
Coromandel International Ltd.	CRISIL A1+	3.70	LIC Housing Finance Ltd.	CRISIL A1+	0.05
Reliance Retail Ltd.	CRISIL A1+	3.38	Power Finance Corporation Ltd.	CRISIL A1+	0.05
Housing Development Finance Corporation Ltd.	ICRA A1+	3.00	Treasury Bill		
Shree Cement Ltd.	CRISIL A1+	2.94	91 Days Tbill (MD 28/02/2019)	Sovereign	1.91
Redington (India) Ltd.	CRISIL A1+	2.94	45 Days CMB (MD 18/03/2019)	Sovereign	0.29
Aditya Birla Finance Ltd.	ICRA A1+	2.89	Corporate Debt		1.93
UPL Ltd.	CRISIL A1+	2.89	Indiabulls Housing Finance Ltd.	CRISIL AAA	0.49
PNB Housing Finance Ltd.	CRISIL A1+	2.45	Housing Development Finance Corporation Ltd.	CRISIL AAA	0.49
Grasim Industries Ltd.	CRISIL A1+	2.35	Power Finance Corporation Ltd.	CRISIL AAA	0.49
NTPC Ltd.	CRISIL A1+	1.99	Small Industries Dev Bank of India	CARE AAA	0.25
Axis Finance Ltd.	CRISIL A1+	1.97	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.10
HDB Financial Services Ltd.	CARE A1+	1.96	REC Ltd.	CRISIL AAA	0.10
Muthoot Finance Ltd.	CRISIL A1+	1.95	Government Security		1.93
Tata Motors Ltd.	CRISIL A1+	1.92	State Government Bond		
Tata Capital Financial Services Ltd.	CRISIL A1+	1.91	8.48% Tamilnadu SDL	Sovereign	1.48
REC Ltd.	CARE A1+	1.48	(MD 12/03/2019)		
Ashok Leyland Ltd.	ICRA A1+	1.48	8.46% Maharashtra SDL	Sovereign	0.45
Tata Motors Finance Ltd.	ICRA A1+	1.46	(MD 12/03/2019)		
Manappuram Finance Ltd.	CRISIL A1+	1.45	Cash & Cash Equivalent		-2.03
National Bank For Agriculture and Rural Development	ICRA A1+	1.43	Total		100.00
Vedanta Ltd.	CRISIL A1+	1.42			
Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.23			

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 316.12 Crores as on January 31, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	4.73006994	4.38006937	1,009.5166
28-Dec-18	4.23823371	3.92462647	1,008.8338
29-Nov-18	4.53594301	4.20030683	1,009.2471
Direct Plan - Monthly Dividend			
30-Jan-19	4.89271876	4.53068303	1,034.3014
28-Dec-18	4.38337870	4.05903148	1,033.5943
29-Nov-18	4.68987594	4.34284952	1,034.0198

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[^] 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth	2,540.7618
Daily Dividend	1,001.3676
Weekly Dividend	1,027.1893
Monthly Dividend	1,033.8170
Discretionary Dividend	2,591.0563
Bonus	1,411.5297
Annual Bonus	2,540.7712

Direct Plan

Growth	2,597.3660
Daily Dividend	1,018.6154
Weekly Dividend	1,205.7468
Monthly Dividend	1,055.3239
Discretionary Dividend	2,598.4393
Bonus	1,442.9898

Regular Plan

Growth	2,352.7136
Daily Dividend	1,299.6119
Weekly Dividend	1,199.5742
Monthly Dividend	1,098.5249

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAuM for the month of January 2019: ₹ 500.30 crores

AuM as on

31st January, 2019: ₹ 546.19 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

AAA	66.53%
Mutual Fund Units	16.48%
AA	9.12%
A1+	9.08%
Cash & Cash Equivalent	-1.21%

Maturity Profile

31 - 60 days	0.29%
92 - 180 days	17.91%
181 days - 1 year	22.95%
1 - 2 years	43.58%
Mutual Fund Units	16.48%
Cash & Cash Equivalent	-1.21%
YTM ⁴	8.40%
Average Maturity	300 days
Macaulay Duration	289 days
Modified Duration	267 days

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			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	7.30%	6.66%	8.14%	7.22%	10,730	10,666	10,814	10,722
3 Years	7.33%	6.81%	7.65%	6.73%	12,373	12,193	12,481	12,166
5 Years	7.84%	7.24%	8.15%	7.38%	14,589	14,184	14,797	14,282
7 Years	8.25%	7.44%	8.54%	7.26%	17,422	16,537	17,755	16,344
10 Years	7.86%	7.12%	8.03%	6.29%	21,334	19,911	21,663	18,411
Since Inception (18 January, 2007)	8.05%	7.36%	8.20%	6.43%	25,408	23,527	25,829	21,192

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			9.08		
HDB Financial Services Ltd.	CRISIL AAA	4.51			
Bajaj Finance Ltd.	CRISIL AAA	4.22			
Money Market Instruments			9.08		
Certificate of Deposit					
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.29			
Commercial Paper					
Dewan Housing Finance Corp. Ltd.	CRISIL A1+	8.79			
Mutual Fund Units					
Invesco India Liquid Fund		16.48			
Cash & Cash Equivalent					
		-1.21			
Total		100.00			

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	6.19174954	5.73359229	1,042.7766
28-Dec-18	5.21393805	4.82813376	1,041.4540
29-Nov-18	5.65890857	5.24017878	1,041.0162
Direct Plan - Monthly Dividend			
30-Jan-19	6.53036881	6.04715549	1,064.7526
28-Dec-18	5.45480155	5.05117461	1,063.2966
29-Nov-18	6.01530234	5.57020126	1,062.9281
Discretionary Dividend			
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
Regular Plan - Monthly Dividend			
30-Jan-19	6.14720845	5.69234701	1,107.4636
28-Dec-18	1.29575288	1.19987391	1,100.7647
29-Nov-18	5.59245240	5.17864001	1,100.2830

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.

[^]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[^] 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth	2,381.6458
Daily Dividend	1,033.3173
Weekly Dividend	1,019.2505
Monthly Dividend	1,047.9142

Direct Plan

Growth	2,507.2827
Daily Dividend	1,023.5517
Weekly Dividend	1,019.3213
Monthly Dividend	2,070.1205
Discretionary Dividend	1,769.1437

Plan B

Growth	2,373.1585
Daily Dividend	-
Weekly Dividend	1,015.7593
Monthly Dividend	1,577.4101

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

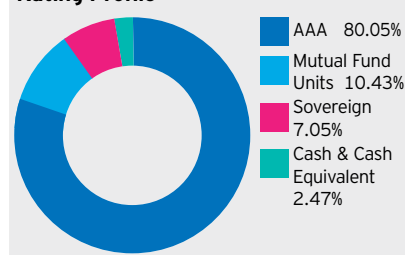
AAUM for the month of January 2019: ₹ 1,160.92 crores

AuM as on 31st January, 2019: ₹ 1,150.44 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days	0.86%
92 - 180 days	0.43%
181 days - 1 year	2.14%
1 - 2 years	46.71%
2 - 3 years	10.95%
3 - 5 years	19.82%
5 - 10 years	6.19%
Mutual Fund Units	10.43%
Cash & Cash Equivalent	2.47%
YTM ⁴	8.38%
Average Maturity	2.35 years
Macaulay Duration	2.06 years
Modified Duration	1.92 years

Lumpsum Performance (As on 31st January, 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	5.93%	5.93%	7.10%	7.22%	10,593	10,593	10,710	10,722
3 Years	6.70%	6.70%	7.53%	6.73%	12,153	12,153	12,441	12,166
5 Years	7.34%	7.34%	8.30%	7.38%	14,253	14,256	14,902	14,282
7 Years	7.53%	7.39%	8.40%	7.26%	16,631	15,523	17,590	16,344
10 Years	7.34%	7.24%	7.78%	6.29%	20,309	20,138	21,162	18,411
Since Inception (24 March, 2007)	7.59%	7.56%	8.05%	6.48%	23,816	23,732	25,047	21,075

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			80.05		
REC Ltd.	CRISIL AAA	14.37	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	0.87
Power Finance Corporation Ltd.	CRISIL AAA	13.14	Power Grid Corporation of India Ltd.	CRISIL AAA	0.11
Tata Sons Private Ltd	CRISIL AAA	10.72	Small Industries Dev Bank of India	CARE AAA	0.10
Reliance Industries Ltd.	CRISIL AAA	9.46	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.04
National Bank For Agriculture and Rural Development	CRISIL AAA	4.48	Bajaj Housing Finance Ltd.	CRISIL AAA	0.03
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	4.37	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.02
LIC Housing Finance Ltd.	CRISIL AAA	4.37	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.01
Fullerton India Credit Company Ltd.	CARE AAA	3.49	Government Security		
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.78	7.17% GOI (MD 08/01/2028)	Sovereign	5.88
Reliance Jio Infocomm Ltd.	CRISIL AAA	2.69	6.79% GOI (MD 15/05/2027)	Sovereign	0.31
Bajaj Finance Ltd.	CRISIL AAA	2.63	Money Market Instruments		
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.30	0.86		
Nabha Power Ltd.	ICRA AAA(SO)	2.18	Treasury Bill		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.90	182 Days Tbill (MD 28/03/2019)	Sovereign	0.86
			Mutual Fund Units		
			10.43		
			Invesco India Liquid Fund		
			10.43		
			Cash & Cash Equivalent		
			2.47		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	5.47135385	5.06650213	1,055.0157
28-Dec-18	5.83576502	5.40394877	1,055.5216
29-Nov-18	7.46463036	6.91228655	1,057.7829
Direct Plan - Monthly Dividend			
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
Plan B - Monthly Dividend			
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.

[^]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

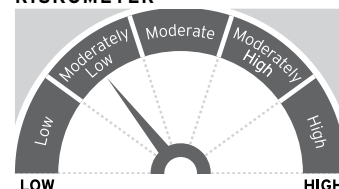
(An open ended debt scheme investing in money market instruments)

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



Investors understand that their principal will be at moderately low risk

Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st January, 2019

Growth	2,109.8568
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9673
Discretionary Dividend	2,112.5648

Direct Plan

Growth	2,142.5370
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9742
Discretionary Dividend	1,919.1580

Regular Plan

Growth	1,954.2842
Daily Dividend	1,002.0000
Monthly Dividend	1,065.6139

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

January 2019: ₹ 1,139.60 crores

AUM as on

31st January, 2019: ₹ 1,010.75 crores

Fund Manager & Experience

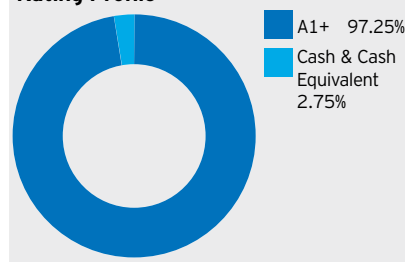
Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	47.89%
31 - 60 days	34.76%
61 - 91 days	14.60%
Cash & Cash Equivalent	2.75%
YTM ⁴	7.99%
Average Maturity	33 days
Macaulay Duration	33 days
Modified Duration	32 days

Lumpsum Performance (As on 31st January, 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	7.66%	6.85%	7.68%	7.22%	10,766	10,685	10,768	10,722
3 Years	7.32%	6.59%	7.27%	6.73%	12,369	12,115	12,351	12,166
5 Years	8.01%	7.14%	7.81%	7.38%	14,705	14,118	14,571	14,282
7 Years	8.54%	7.53%	8.08%	7.26%	17,751	16,628	17,235	16,344
Since Inception (28 August, 2009)	8.24%	7.36%	7.58%	6.49%	21,099	19,543	19,924	18,100

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Commercial Paper					
Supreme Industries Ltd.	CRISIL A1+	7.41	Welspun Corp Ltd.	CRISIL A1+	4.86
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	4.95	JM Financial Services Ltd.	ICRA A1+	4.85
Magma Fincorp Ltd.	CRISIL A1+	4.95	Vedanta Ltd.	CRISIL A1+	4.43
ECL Finance Ltd.	CRISIL A1+	4.94	Aarti Industries Ltd.	CRISIL A1+	4.42
Himadri Speciality Chemical Ltd.	ICRA A1+	4.94	National Engineering Industries Ltd	CARE A1+	3.46
Cox & Kings Ltd.	CARE A1+	4.92	Northern Arc Capital Ltd.	ICRA A1+	2.96
Bajaj Electricals Ltd.	ICRA A1+	4.92	TVS Credit Services Ltd.	CRISIL A1+	2.46
APL Apollo Tubes Ltd.	CRISIL A1+	4.90	Future Lifestyle Fashions Ltd.	CARE A1+	2.46
Fiat India Automobiles Private Ltd.	CRISIL A1+	4.89	Future Retail Ltd.	CARE A1+	2.44
Allcargo Logistics Ltd.	CARE A1+	4.89	NRB Bearing Ltd.	CRISIL A1+	1.96
Piramal Enterprises Ltd.	CRISIL A1+	4.89	Arvind Ltd.	CARE A1+	1.47
Cash & Cash Equivalent					
					2.75
Total					100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	5.22680435	4.84004803	1,025.0062
28-Dec-18	4.58701388	4.24759872	1,024.1180
29-Nov-18	4.69873591	4.35105390	1,024.2731
Direct Plan - Monthly Dividend			
30-Jan-19	5.39341496	4.99433031	1,025.2375
28-Dec-18	4.73345545	4.38320438	1,024.3213
29-Nov-18	4.85029177	4.49139541	1,024.4835
Regular Plan - Monthly Dividend			
30-Jan-19	4.37678241	4.05292329	1,071.4845
28-Dec-18	4.33470872	4.01396283	1,070.6390
29-Nov-18	4.38789075	4.06320967	1,070.7075
Discretionary Dividend			
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[^] 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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st January, 2019

Growth	1,882.6541
Daily Dividend Reinvestment	1,073.4363
Monthly Dividend	1,017.9317
Quarterly Dividend	1,107.5669
Annual Dividend	1,090.1289

Direct Plan

Growth	1,939.8702
Daily Dividend Reinvestment	1,030.9121
Monthly Dividend	1,341.0406
Quarterly Dividend	1,037.8565
Annual Dividend	1,381.2689

Weighted Average Expense Ratio² for the month

Regular	0.90%
Direct	0.40%

Benchmark Index

CRISIL Liquid Fund Index

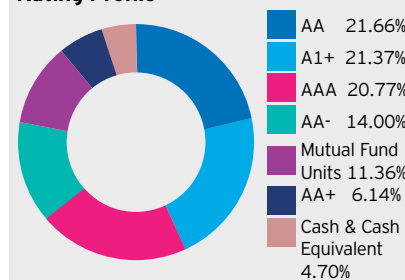
AAUM for the month of January 2019: ₹ 708.26 crores

AUM as on 31st January, 2019: ₹ 792.23 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	3.95%
31 - 60 days	16.98%
61 - 91 days	7.52%
92 - 180 days	22.73%
181 days - 1 year	26.64%
1 - 2 years	6.12%
Mutual Fund Units	11.36%
Cash & Cash Equivalent	4.70%
YTM ⁴	8.96%
Average Maturity	153 days
Macaulay Duration	151 days
Modified Duration	137 days

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.53%	7.68%	7.22%	10,753	10,768	10,722
3 Years	7.88%	7.27%	6.73%	12,564	12,351	12,166
5 Years	8.41%	7.81%	7.38%	14,979	14,571	14,282
7 Years	8.10%	8.08%	7.26%	17,260	17,235	16,344
Since Inception (30 December, 2010)	8.13%	8.10%	7.16%	18,827	18,782	17,501

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		62.57	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.89
Emami Realty Ltd.	BWR AA-(SO)	6.36			
Bajaj Finance Ltd.	FITCH AAA	6.30	Money Market Instruments		21.37
Indiabulls Housing Finance Ltd.	CRISIL AAA	6.29	Certificate of Deposit		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	6.14	IndusInd Bank Ltd.	CRISIL A1+	0.21
Power Finance Corporation Ltd.	CRISIL AAA	5.07	Commercial Paper		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	5.05	Arvind Ltd.	CARE A1+	4.37
Business Broadcast News Holdings Ltd.	CARE AA(SO)	4.69	S.D. Corporation Pvt Ltd.	ICRA A1+(SO)	3.13
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	4.42	Cox & Kings Ltd.	CARE A1+	3.12
Edelweiss Commodities Services Ltd.	ICRA AA	4.37	Himadri Speciality Chemical Ltd.	ICRA A1+	3.12
Raymond Ltd.	CARE AA	3.11	Future Retail Ltd.	CARE A1+	3.12
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.11	JSW Steel Ltd.	ICRA A1+	3.10
Clix Finance India Private Ltd.	CARE AA-	3.10	Housing Development Finance Corporation Ltd.	ICRA A1+	0.60
Grand View Estates Private Ltd.	ICRA AA-(SO)	2.65	Reliance Industries Ltd.	CRISIL A1+	0.60
			Mutual Fund Units		11.36
			Invesco India Liquid Fund		11.36
			Cash & Cash Equivalent		4.70
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	6.50542865	6.02406078	1,027.2923
28-Dec-18	4.77432461	4.42104943	1,025.8595
29-Nov-18	4.68053006	4.33419518	1,024.7935
Direct Plan - Monthly Dividend			
30-Jan-19	22.45985861	20.79794592	1,372.6369
28-Dec-18	7.49441358	6.93986597	1,371.6536
29-Nov-18	11.85377906	10.97666109	1,377.4553
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
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.

[^]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 ¹	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 4th September, 2014

NAV p.u. (₹) As on 31st January, 2019

Growth	1,308.5106
Monthly Dividend	961.0038
Discretionary Dividend	1,308.4112
Direct Plan	
Growth	1,352.5152
Monthly Dividend	962.4766
Discretionary Dividend	1,315.0510

Weighted Average Expense Ratio² for the month

Regular	1.50%
Direct	0.75%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAUM for the month of

January 2019: ₹ 328.45 crores

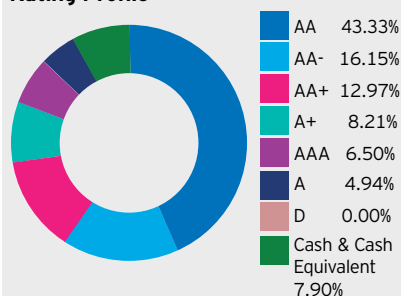
AUM as on

31st January, 2019: ₹ 302.95 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days	7.93%
61 - 91 days	3.30%
92 - 180 days	8.22%
181 days - 1 year	38.17%
1 - 2 years	31.08%
2 - 3 years	3.40%
Cash & Cash Equivalent	7.90%
YTM ⁴	10.02%
Average Maturity	317 days
Macaulay Duration	300 days
Modified Duration	271 days

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	-3.10%	7.61%	7.22%	9,690	10,761	10,722
3 Years	4.67%	8.47%	6.73%	11,472	12,770	12,166
Since Inception (04 September, 2014)	6.29%	8.80%	7.23%	13,085	14,507	13,607

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		92.10	Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.72
Adani Transmission Ltd.	FITCH AA+	8.25	Inox Air Products Pvt Ltd.	CRISIL AA	3.40
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	8.22	JSW Steel Ltd.	CARE AA	3.33
Suhani Trading And Investment Consultants Private Ltd.	BWR A+(SO)	8.21	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	3.30
Raymond Ltd.	CARE AA	8.14	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.29
Grand View Estates Private Ltd.	ICRA AA-(SO)	7.93	ECL Finance Ltd.	ICRA AA	3.28
Business Broadcast News Holdings Ltd.	CARE AA(SO)	7.01	Tata Housing Development Co. Ltd.	ICRA AA	3.25
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.50	India Infoline Development Ltd.	ICRA AA	1.79
Sintex Industries Ltd.	BWR A	4.94	SREI Equipment Finance Ltd.	CARE AA	1.64
Edelweiss Commodities Services Ltd.	ICRA AA	4.90	IL&FS Transportation Networks Ltd.	CARE D	0.00
			Cash & Cash Equivalent		7.90
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
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
Direct Plan - Monthly Dividend			
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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st January, 2019

Growth 1,912.3496
Monthly Dividend 1,077.1046
Quarterly Dividend 1,077.9339
Annual Dividend 1,211.5411

Direct Plan

Growth 2,012.6714
Monthly Dividend 1,570.6958
Quarterly Dividend -
Annual Dividend -

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

January 2019: ₹ 18.95 crores

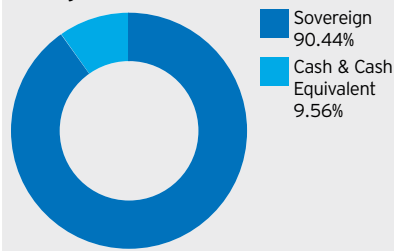
AuM as on

31st January, 2019: ₹ 19.05 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 63.48%
10 - 15 years 26.96%
Cash & Cash Equivalent 9.56%

YTM⁴ 7.39%
Average Maturity 9.72 years
Macaulay Duration 6.71 years
Modified Duration 6.47 years

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	8.06%	7.16%	10,806	10,716
3 Years	7.90%	6.58%	12,569	12,113
5 Years	8.50%	8.10%	15,037	14,764
7 Years	7.36%	6.92%	16,449	15,981
10 Years	6.82%	5.22%	19,355	16,643
Since Inception (09 February, 2008)	6.08%	6.27%	19,123	19,503

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 31st January, 2019)

Company	Rating	% of Net Assets
Government Security		90.44
7.17% GOI (MD 08/01/2028)	Sovereign	30.86
7.95% GOI (MD 28/08/2032)	Sovereign	26.96
7.26% GOI (MD 14/01/2029)	Sovereign	26.20
6.79% GOI (MD 15/05/2027)	Sovereign	6.42
Cash & Cash Equivalent		9.56
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
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
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st January, 2019

Growth	2,043.5050
Monthly Dividend	1,503.2691
Quarterly Dividend	1,112.7686
Annual Dividend	1,797.2181
Discretionary Dividend	2,140.9175

Direct Plan

Growth	2,136.0295
Monthly Dividend	1,255.5029
Quarterly Dividend	1,115.0128
Annual Dividend	2,136.2678
Discretionary Dividend	2,135.9483

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAUM for the month of

January 2019: ₹ 155.52 crores

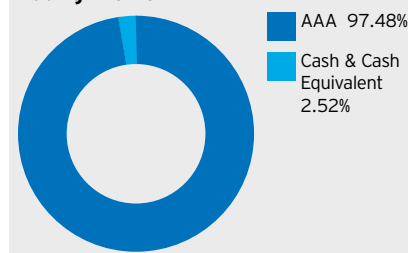
AUM as on

31st January, 2019: ₹ 172.00 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	32.94%
3 - 5 years	64.54%
Cash & Cash Equivalent	2.52%
YTM ³	8.55%
Average Maturity	3.06 years
Macaulay Duration	2.75 years
Modified Duration	2.53 years

Lumpsum Performance (As on 31st January, 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	5.60%	7.30%	7.22%	10,560	10,730	10,722
3 Years	6.78%	7.68%	6.73%	12,180	12,493	12,166
5 Years	7.01%	8.40%	7.38%	14,038	14,967	14,282
7 Years	7.21%	8.66%	7.26%	16,290	17,893	16,344
10 Years	6.52%	8.47%	6.29%	18,817	22,553	18,411
Since Inception (02 August, 2007)	6.41%	8.69%	6.45%	20,435	26,094	20,519

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		97.48			
Bajaj Housing Finance Ltd.	CRISIL AAA	11.91	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	8.71
Housing & Urban Development Corporation Ltd.	ICRA AAA	11.37	Reliance Jio Infocomm Ltd.	CRISIL AAA	8.13
REC Ltd.			REC Ltd.	CRISIL AAA	8.02
Small Industries Dev Bank of India	CARE AAA	11.08	Power Finance Corporation Ltd.	CRISIL AAA	5.71
Reliance Industries Ltd.	CRISIL AAA	9.39	National Bank For Agriculture and Rural Development	CRISIL AAA	5.68
LIC Housing Finance Ltd.	CRISIL AAA	8.74			
HDB Financial Services Ltd.	CRISIL AAA	8.72			
			Cash & Cash Equivalent		2.52
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
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
Direct Plan - Monthly Dividend			
30-Jan-19	9.20975576	8.52828175	1,267.8909
28-Dec-18	9.30937637	8.62053095	1,268.0292
29-Nov-18	10.13623460	9.38620598	1,269.1771
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
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
Plan B - Quarterly Dividend			
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
Plan A - Discretionary Dividend			
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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st January, 2019

Growth 1,514.6359
Daily Dividend 1,003.7200
Monthly Dividend 1,010.6646

Direct Plan

Growth 1,580.9942
Daily Dividend -
Monthly Dividend 1,010.6758

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.25%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

January 2019: ₹ 33.06 crores

AuM as on

31st January, 2019: ₹ 33.09 crores

Fund Manager & Experience

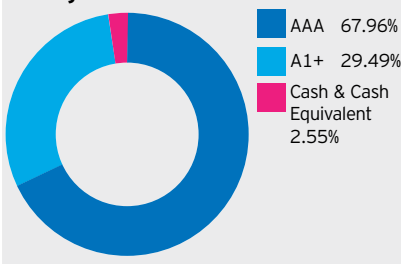
Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile



Maturity Profile

< 31 days	19.58%
31 - 60 days	9.91%
1 - 2 years	8.84%
2 - 3 years	19.92%
3 - 5 years	39.20%
Cash & Cash Equivalent	2.55%
YTM ⁴	7.49%
Average Maturity	2.08 years
Macaulay Duration	1.90 years
Modified Duration	1.76 years

Lumpsum Performance (As on 31st January, 2019)

Period	Fund	Returns %			Value of ₹ 10,000 invested		
		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	Fund
1 Year	7.29%	7.10%	7.22%	10,729	10,710	10,722	
3 Years	6.55%	7.53%	6.73%	12,101	12,441	12,166	
5 Years	7.01%	8.30%	7.38%	14,033	14,902	14,282	
Since Inception (29 December, 2012)	7.05%	8.30%	7.13%	15,146	16,257	15,214	

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 31st January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			67.96		
National Bank For Agriculture and Rural Development	CRISIL AAA	10.70	National Highways Auth of Ind	CRISIL AAA	3.29
Power Grid Corporation of India Ltd.	CRISIL AAA	10.06	Food Corporation of India	CRISIL AAA(SO)	1.91
Small Industries Dev Bank of India	CARE AAA	9.86	Money Market Instruments		
Reliance Industries Ltd.	CRISIL AAA	9.55	Certificate of Deposit		
Power Finance Corporation Ltd.	CRISIL AAA	9.27	IndusInd Bank Ltd.	CRISIL A1+	9.93
REC Ltd.	CRISIL AAA	8.84	HDFC Bank Ltd.	CARE A1+	9.91
Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.48	RBL Bank Ltd.	ICRA A1+	9.66
Cash & Cash Equivalent			2.55		
Total			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	4.51490960	4.18082978	1,016.2679
28-Dec-18	4.92570954	4.56123266	1,016.8382
29-Nov-18	6.52806701	6.04502401	1,019.0627
Direct Plan - Monthly Dividend			
30-Jan-19	4.77998829	4.42629402	1,016.6359
28-Dec-18	5.15851778	4.77681430	1,017.1614
29-Nov-18	6.76851067	6.26767609	1,019.3965

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 ¹	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 5th December, 2011

NAV p.u. (₹) As on 31st January, 2019

Growth	10.3556
Dividend	10.3552

Direct Plan

Growth	10.5213
Dividend	10.5048

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

Price of Gold

AAuM for the month of

January 2019: ₹ 12.88 crores

AuM as on

31st January, 2019: ₹ 13.34 crores

Fund Manager & Experience

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

Asset Allocation

Exchange Traded Funds	98.21%
Cash & Cash Equivalent	1.79%

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.26%	9.67%	11,226	10,967
3 Years	13.03%	7.01%	14,453	12,262
5 Years	1.00%	2.83%	10,513	11,498
7 Years	0.86%	2.16%	10,621	11,616
Since Inception (05 December, 2011)	0.49%	1.74%	10,356	11,318

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 31st January, 2019)

Company	% of Net Assets
Exchange Traded Funds	98.21
Invesco India Gold Exchange Traded Fund	98.21
Cash & Cash Equivalent	1.79
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 ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

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

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st January, 2019

Growth 3,046.4330

Weighted Average Expense Ratio² for the month

1.00%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

January 2019: ₹ 31.70 crores

AuM as on

31st January, 2019: ₹ 32.34 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since March 12, 2010

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.59%	9.67%	10,859	10,967
3 Years	5.94%	7.01%	11,895	12,262
5 Years	1.82%	2.83%	10,946	11,498
7 Years	1.17%	2.16%	10,848	11,616
Since Inception (12 March, 2010)	6.92%	7.97%	18,134	19,777

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 31st January, 2019)

Company	% of Net Assets
Gold	99.65
Gold	99.65
Cash & Cash Equivalent	0.35
Total	100.00

^{1,2}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^{1, 1.1} Nil
(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

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 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st January, 2019

Growth 1,146.6686

Weighted Average Expense Ratio²

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

January 2019: ₹ 1.91 crores

AuM as on

31st January, 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 31st January, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex
1 Year	-0.51%	-0.35%	2.06%	9,949	9,965	10,206
3 Years	14.10%	14.20%	14.86%	14,871	14,910	15,171
5 Years	13.34%	13.61%	13.60%	18,707	18,930	18,929
7 Years	12.05%	12.44%	12.86%	22,196	22,743	23,341
Since Inception (13 June, 2011)	10.26%	10.67%	10.97%	21,091	21,703	22,145

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 31st January, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.66	Bharti Airtel Ltd.	0.93
HDFC Bank Ltd.	10.28	Coal India Ltd.	0.87
Reliance Industries Ltd.	9.67	Bajaj Finserv Ltd.	0.86
Housing Development Finance Corp. Ltd.	7.29	UltraTech Cement Ltd.	0.85
Infosys Ltd.	6.52	Vedanta Ltd.	0.84
ITC Ltd.	5.50	Tata Steel Ltd.	0.83
ICICI Bank Ltd.	5.40	Yes Bank Ltd.	0.83
Tata Consultancy Services Ltd.	4.87	Bajaj Auto Ltd.	0.80
Kotak Mahindra Bank Ltd.	3.86	Hero MotoCorp Ltd.	0.78
Larsen & Toubro Ltd.	3.73	Indian Oil Corporation Ltd.	0.77
Axis Bank Ltd.	2.95	Tata Motors Ltd.	0.76
Hindustan Unilever Ltd.	2.90	Dr. Reddy's Laboratories Ltd.	0.75
State Bank of India	2.53	Hindalco Industries Ltd.	0.70
Maruti Suzuki India Ltd.	2.01	GAIL (India) Ltd.	0.69
IndusInd Bank Ltd.	1.77	UPL Ltd.	0.66
Asian Paints Ltd.	1.46	Grasim Industries Ltd.	0.66
Mahindra & Mahindra Ltd.	1.46	JSW Steel Ltd.	0.64
Bajaj Finance Ltd.	1.40	Bharat Petroleum Corporation Ltd.	0.64
HCL Technologies Ltd.	1.29	Adani Ports and Special Economic Zone Ltd.	0.61
NTPC Ltd.	1.09	Cipla Ltd.	0.60
Sun Pharmaceutical Industries Ltd.	1.08	Eicher Motors Ltd.	0.60
Tech Mahindra Ltd.	1.06	Bharti Infratel Ltd.	0.57
Oil & Natural Gas Corporation Ltd.	1.00	Indiabulls Housing Finance Ltd.	0.51
Power Grid Corporation of India Ltd.	1.00	Zee Entertainment Enterprises Ltd.	0.49
Wipro Ltd.	0.96	Hindustan Petroleum Corporation Ltd.	0.40
Titan Company Ltd.	0.96	Cash & Cash Equivalent	0.34
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
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 Classification³

	% of Net Assets
Banks	27.62%
Software	14.70%
Petroleum Products	11.47%
Finance	10.06%
Consumer Non Durables	9.86%
Auto	6.41%
Construction Project	3.73%
Pharmaceuticals	2.43%
Power	2.09%
Non - Ferrous Metals	1.54%
Cement	1.50%
Ferrous Metals	1.47%
Oil	1.00%
Consumer Durables	0.96%
Telecom - Services	0.93%
Minerals/Mining	0.87%
Gas	0.69%
Pesticides	0.66%
Transportation	0.61%
Telecom - Equipment & Accessories	0.57%
Media & Entertainment	0.49%

³Industrywise Classification as per AMFI.

^{1,2}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. ²Investor 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 31st January, 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	-4.49%	-6.87%	-0.35%	9,551	9,313	9,965
3 Years	13.96%	13.90%	14.20%	14,815	14,792	14,910
5 Years	16.57%	16.50%	13.61%	21,537	21,467	18,930
7 Years	15.21%	14.31%	12.44%	26,966	25,521	22,743
10 Years	17.17%	17.86%	15.53%	48,843	51,787	42,425
Since Inception	10.68%	10.04%	9.42%	32,090	30,027	28,139

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	-6.85%	-5.71%	-0.35%	9,315	9,429	9,965
3 Years	15.05%	13.97%	14.20%	15,246	14,820	14,910
5 Years	21.04%	15.22%	13.61%	25,991	20,318	18,930
7 Years	17.19%	13.34%	12.44%	30,378	24,036	22,743
10 Years	20.43%	16.92%	15.53%	64,271	47,808	42,425
Since Inception	13.57%	10.71%	10.42%	44,990	33,293	32,244

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	-5.68%	0.19%	-0.35%	9,432	10,019	9,965
3 Years	10.01%	12.17%	14.20%	13,324	14,126	14,910
5 Years	12.14%	13.21%	13.61%	17,736	18,601	18,930
7 Years	13.54%	11.85%	12.44%	24,342	21,918	22,743
10 Years	15.61%	13.89%	15.53%	42,693	36,765	42,425
Since Inception	9.36%	8.58%	7.93%	27,580	25,414	23,749

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	-13.09%	-6.94%	-0.35%	8,691	9,306	9,965
3 Years	9.63%	13.62%	14.20%	13,186	14,683	14,910
5 Years	19.27%	15.16%	13.61%	24,149	20,259	18,930
7 Years	18.57%	13.31%	12.44%	32,980	24,000	22,743
10 Years	24.25%	16.82%	15.53%	87,882	47,391	42,425
Since Inception	14.78%	10.04%	9.70%	44,820	28,337	27,389

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	-4.69%	-0.35%	2.06%	9,531	9,965	10,206
3 Years	11.03%	14.20%	14.86%	13,698	14,910	15,171
5 Years	14.49%	13.61%	13.60%	19,680	18,930	18,929
7 Years	13.06%	12.44%	12.86%	23,636	22,743	23,341
Since Inception	11.10%	10.98%	11.17%	27,040	26,765	27,206

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 31st January, 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	-5.18%	-3.38%	-0.35%	9,482	9,662	9,965
3 Years	12.73%	14.32%	14.20%	14,341	14,957	14,910
5 Years	18.24%	15.11%	13.61%	23,125	20,216	18,930
7 Years	16.44%	13.41%	12.44%	29,046	24,147	22,743
10 Years	19.90%	16.87%	15.53%	61,509	47,602	42,425
Since Inception	13.86%	10.27%	9.96%	48,100	32,640	31,549

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	-5.67%	2.37%	-0.35%	9,433	10,237	9,965
3 Years	18.85%	21.76%	14.20%	16,810	18,081	14,910
5 Years	21.17%	22.32%	13.61%	26,135	27,402	18,930
7 Years	16.05%	17.14%	12.44%	28,377	30,290	22,743
10 Years	20.23%	21.82%	15.53%	63,223	72,071	42,425
Since Inception	16.82%	17.82%	11.12%	51,590	56,447	30,440

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	-17.46%	-22.00%	-0.35%	8,254	7,800	9,965
3 Years	7.69%	6.70%	14.20%	12,498	12,155	14,910
5 Years	14.30%	7.42%	13.61%	19,520	14,304	18,930
7 Years	7.76%	1.45%	12.44%	19,263	11,062	22,743
Since Inception	5.42%	-0.93%	9.94%	16,260	9,175	23,933

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	-16.76%	-23.65%	-0.35%	8,324	7,635	9,965
3 Years	8.22%	8.88%	14.20%	12,683	12,916	14,910
5 Years	17.82%	10.64%	13.61%	22,713	16,585	18,930
7 Years	12.08%	8.22%	12.44%	22,232	17,394	22,743
10 Years	12.67%	9.47%	15.53%	32,998	24,723	42,425
Since Inception	4.13%	0.68%	7.39%	15,740	10,784	22,233

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	-7.08%	-17.88%	-0.35%	9,292	8,212	9,965
3 Years	11.71%	11.90%	14.20%	13,955	14,027	14,910
5 Years	21.26%	18.84%	13.61%	26,229	23,711	18,930
7 Years	19.14%	14.61%	12.44%	34,114	25,993	22,743
10 Years	24.32%	19.04%	15.53%	88,317	57,226	42,425
Since Inception	13.85%	12.11%	10.11%	46,190	38,490	31,155

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 31st January, 2019)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50		Nifty 50 Arbitrage [#]	NIFTY 50
1 Year	5.76%	4.85%	-0.35%	10,576	10,485	9,965
3 Years	5.98%	5.14%	14.20%	11,909	11,628	14,910
5 Years	6.69%	6.25%	13.61%	13,824	13,546	18,930
7 Years	7.25%	6.91%	12.44%	16,328	15,972	22,743
10 Years	6.82%	NA	15.53%	19,352	NA	42,425
Since Inception	7.07%	NA	9.92%	22,339	NA	30,423

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	-0.51%	-0.35%	2.06%	9,949	9,965	10,206
3 Years	14.10%	14.20%	14.86%	14,871	14,910	15,171
5 Years	13.34%	13.61%	13.60%	18,707	18,930	18,929
7 Years	12.05%	12.44%	12.86%	22,196	22,743	23,341
Since Inception	10.26%	10.67%	10.97%	21,091	21,703	22,145

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. [#]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^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-8.03%	-3.66%		9,197	9,634	
3 Years	6.36%	8.08%		12,037	12,633	
Since Inception	1.12%	3.99%		10,574	12,165	

Invesco India Feeder - Invesco Global Equity Income Fund^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-3.93%	4.48%		9,607	10,448	
3 Years	7.66%	12.99%		12,487	14,441	
Since Inception	4.73%	9.70%		12,450	15,517	

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. @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 & Pranav Gokhale

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	4.07%	4.58%	7.22%	10,407	10,458	10,722
3 Years	8.10%	9.36%	6.73%	12,641	13,088	12,166
5 Years	7.03%	10.16%	7.38%	14,045	16,223	14,282
7 Years	6.58%	9.83%	7.26%	15,629	19,293	16,344
Since Inception	6.76%	9.01%	6.83%	17,640	21,128	17,732

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, Pranav Gokhale managing since August 14, 2012.

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	5.93%	5.93%	7.10%	7.22%	10,593	10,593	10,710	10,722
3 Years	6.70%	6.70%	7.53%	6.73%	12,153	12,153	12,441	12,166
5 Years	7.34%	7.35%	8.30%	7.38%	14,253	14,256	14,902	14,282
7 Years	7.53%	7.39%	8.40%	7.26%	16,631	15,523	17,590	16,344
10 Years	7.34%	7.24%	7.78%	6.29%	20,309	20,138	21,162	18,411
Since Inception	7.59%	7.56%	8.05%	6.48%	23,816	23,732	25,047	21,075

Lumpsum Performance

(As on 31st January, 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	5.60%	7.30%	7.22%	10,560	10,730	10,722
3 Years	6.78%	7.68%	6.73%	12,180	12,493	12,166
5 Years	7.01%	8.40%	7.38%	14,038	14,967	14,282
7 Years	7.21%	8.66%	7.26%	16,290	17,893	16,344
10 Years	6.52%	8.47%	6.29%	18,817	22,553	18,411
Since Inception	6.41%	8.69%	6.45%	20,435	26,094	20,519

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	8.06%	7.16%	10,806	10,716
3 Years	7.90%	6.58%	12,569	12,113
5 Years	8.50%	8.10%	15,037	14,764
7 Years	7.36%	6.92%	16,449	15,981
10 Years	6.82%	5.22%	19,355	16,643
Since Inception	6.08%	6.27%	19,123	19,503

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	7.66%	6.85%	7.68%	7.22%	10,766	10,685	10,768	10,722
3 Years	7.32%	6.59%	7.27%	6.73%	12,369	12,115	12,351	12,166
5 Years	8.01%	7.14%	7.81%	7.38%	14,705	14,118	14,571	14,282
7 Years	8.54%	7.53%	8.08%	7.26%	17,751	16,628	17,235	16,344
Since Inception	8.24%	7.36%	7.58%	6.49%	21,099	19,543	19,924	18,100

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	7.53%	7.68%	7.22%	10,753	10,768	10,722
3 Years	7.88%	7.27%	6.73%	12,564	12,351	12,166
5 Years	8.41%	7.81%	7.38%	14,979	14,571	14,282
7 Years	8.10%	8.08%	7.26%	17,260	17,235	16,344
Since Inception	8.13%	8.10%	7.16%	18,827	18,782	17,501

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	7.29%	7.10%	7.22%	10,729	10,710	10,722
3 Years	6.55%	7.53%	6.73%	12,101	12,441	12,166
5 Years	7.01%	8.30%	7.38%	14,033	14,902	14,282
Since Inception	7.05%	8.30%	7.13%	15,146	16,257	15,214

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	8.59%	9.67%	10,859	10,967
3 Years	5.94%	7.01%	11,895	12,262
5 Years	1.82%	2.83%	10,946	11,498
7 Years	1.17%	2.16%	10,848	11,616
Since Inception	6.92%	7.97%	18,134	19,777

Lumpsum Performance

(As on 31st January, 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	12.26%	9.67%	11,226	10,967
3 Years	13.03%	7.01%	14,453	12,262
5 Years	1.00%	2.83%	10,513	11,498
7 Years	0.86%	2.16%	10,621	11,616
Since Inception	0.49%	1.74%	10,356	11,318

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	-3.10%	7.61%	7.22%	9,690	10,761	10,722
3 Years	4.67%	8.47%	6.73%	11,472	12,770	12,166
Since Inception	6.29%	8.80%	7.23%	13,085	14,507	13,607

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	7.30%	6.66%	8.14%	7.22%	10,730	10,666	10,814	10,722
3 Years	7.33%	6.81%	7.65%	6.73%	12,373	12,193	12,481	12,166
5 Years	7.84%	7.24%	8.15%	7.38%	14,589	14,184	14,797	14,282
7 Years	8.25%	7.44%	8.54%	7.26%	17,422	16,537	17,755	16,344
10 Years	7.86%	7.12%	8.03%	6.29%	21,334	19,911	21,663	18,411
Since Inception	8.05%	7.36%	8.20%	6.43%	25,408	23,527	25,829	21,192

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	7.48%	6.91%	7.68%	7.04%	10,748	10,691	10,768	10,704
3 Years	7.24%	6.61%	7.27%	6.74%	12,335	12,120	12,346	12,162
5 Years	7.82%	7.00%	7.81%	7.45%	14,571	14,026	14,571	14,325
7 Years	8.27%	7.30%	8.08%	7.74%	17,453	16,381	17,235	16,856
10 Years	7.79%	6.93%	7.45%	6.71%	21,184	19,549	20,533	19,150
Since Inception	7.90%	7.13%	7.54%	6.53%	25,323	23,198	24,311	21,656

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 31st January, 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	-3.14%	-6.87%	-0.35%	9,686	9,313	9,965
3 Years	15.83%	13.90%	14.20%	15,560	14,792	14,910
5 Years	18.47%	16.50%	13.61%	23,351	21,467	18,930
Since Inception	16.65%	13.19%	11.71%	25,523	21,253	19,622

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	-5.68%	-5.71%	-0.35%	9,432	9,429	9,965
3 Years	16.86%	13.97%	14.20%	15,978	14,820	14,910
5 Years	22.85%	15.22%	13.61%	28,000	20,318	18,930
Since Inception	18.40%	12.30%	11.71%	27,952	20,256	19,622

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	-4.57%	0.19%	-0.35%	9,543	10,019	9,965
3 Years	11.62%	12.17%	14.20%	13,920	14,126	14,910
5 Years	13.88%	13.21%	13.61%	19,158	18,601	18,930
Since Inception	13.70%	11.17%	11.71%	21,847	19,043	19,622

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	-11.70%	-6.94%	-0.35%	8,830	9,306	9,965
3 Years	11.46%	13.62%	14.20%	13,861	14,683	14,910
5 Years	21.19%	15.16%	13.61%	26,159	20,259	18,930
Since Inception	18.09%	12.26%	11.71%	27,511	20,207	19,622

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	-2.98%	-0.35%	2.06%	9,702	9,965	10,206
3 Years	12.99%	14.20%	14.86%	14,440	14,910	15,171
5 Years	16.42%	13.61%	13.60%	21,400	18,930	18,929
Since Inception	14.49%	11.71%	12.21%	22,780	19,622	20,160

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	-3.72%	-3.38%	-0.35%	9,628	9,662	9,965
3 Years	14.58%	14.32%	14.20%	15,059	14,957	14,910
5 Years	20.15%	15.11%	13.61%	25,048	20,216	18,930
Since Inception	17.48%	12.42%	11.71%	26,646	20,385	19,622

Lumpsum Performance - Direct Plan

(As on 31st January, 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	-4.03%	2.37%	-0.35%	9,597	10,237	9,965
3 Years	20.93%	21.76%	14.20%	17,711	18,081	14,910
5 Years	23.25%	22.32%	13.61%	28,462	27,402	18,930
Since Inception	15.03%	15.10%	11.71%	23,444	23,525	19,622

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	-16.08%	-22.00%	-0.35%	8,392	7,800	9,965
3 Years	9.50%	6.70%	14.20%	13,141	12,155	14,910
5 Years	16.12%	7.42%	13.61%	21,119	14,304	18,930
Since Inception	9.33%	1.46%	11.71%	17,207	10,921	19,622

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	-15.29%	-23.65%	-0.35%	8,471	7,635	9,965
3 Years	10.15%	8.88%	14.20%	13,375	12,916	14,910
5 Years	19.83%	10.64%	13.61%	24,721	16,585	18,930
Since Inception	14.23%	8.54%	11.71%	22,471	16,463	19,622

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	-5.47%	-17.88%	-0.35%	9,453	8,212	9,965
3 Years	13.68%	11.90%	14.20%	14,705	14,027	14,910
5 Years	23.37%	18.84%	13.61%	28,598	23,711	18,930
Since Inception	18.97%	13.07%	11.71%	28,776	21,120	19,622

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 Fund¹

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	6.40%	4.85%	-0.35%	10,640	10,485	9,965
3 Years	6.60%	5.14%	14.20%	12,119	11,628	14,910
5 Years	7.29%	6.25%	13.61%	14,218	13,546	18,930
Since Inception	7.58%	6.65%	11.71%	15,599	14,794	19,622

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[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-6.96%		-3.66%	9,304		9,634
3 Years	7.59%		8.08%	12,463		12,633
Since Inception	2.28%		3.99%	11,195		12,165

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-2.70%		4.48%	9,730		10,448
3 Years	9.03%		12.99%	12,971		14,441
Since Inception	6.06%		9.70%	13,222		15,517

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 31st January, 2019)

Fund Managers : Sujoy Das & Pranav Gokhale

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	5.12%	4.58%	7.22%	10,512	10,458	10,722
3 Years	9.25%	9.36%	6.73%	13,049	13,088	12,166
5 Years	7.91%	10.16%	7.38%	14,636	16,223	14,282
Since Inception	6.91%	9.51%	7.13%	15,013	17,385	15,202

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	6.84%	7.10%	7.22%	10,684	10,710	10,722
3 Years	7.42%	7.53%	6.73%	12,404	12,441	12,166
5 Years	8.25%	8.30%	7.38%	14,867	14,902	14,282
Since Inception	8.08%	8.29%	7.13%	16,049	16,238	15,202

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	6.37%	7.30%	7.22%	10,637	10,730	10,722
3 Years	7.55%	7.68%	6.73%	12,446	12,493	12,166
5 Years	7.83%	8.40%	7.38%	14,583	14,967	14,282
Since Inception	7.47%	8.39%	7.13%	15,506	16,323	15,202

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	8.87%	7.16%	10,887	10,716
3 Years	8.72%	6.58%	12,858	12,113
5 Years	9.37%	8.10%	15,653	14,764
Since Inception	8.21%	6.61%	16,165	14,761

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	7.92%	7.68%	7.22%	10,792	10,768	10,722
3 Years	7.59%	7.27%	6.73%	12,462	12,351	12,166
5 Years	8.28%	7.81%	7.38%	14,890	14,571	14,282
Since Inception	8.56%	8.02%	7.13%	16,486	15,994	15,202

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	8.07%	7.68%	7.22%	10,807	10,768	10,722
3 Years	8.32%	7.27%	6.73%	12,718	12,351	12,166
5 Years	8.89%	7.81%	7.38%	15,312	14,571	14,282
Since Inception	8.53%	8.02%	7.13%	16,453	15,994	15,202

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	7.72%	7.10%	7.22%	10,772	10,710	10,722
3 Years	6.97%	7.53%	6.73%	12,248	12,441	12,166
5 Years	7.69%	8.30%	7.38%	14,488	14,902	14,282
Since Inception	7.75%	8.29%	7.13%	15,751	16,238	15,202

Lumpsum Performance - Direct Plan

(As on 31st January, 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	12.61%	9.67%	11,261	10,967
3 Years	13.33%	7.01%	14,570	12,262
5 Years	1.27%	2.83%	10,652	11,498
Since Inception	0.02%	1.24%	10,012	10,777

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	-2.37%	7.61%	7.22%	9,763	10,761	10,722
3 Years	5.46%	8.47%	6.73%	11,733	12,770	12,166
Since Inception	7.09%	8.80%	7.23%	13,525	14,507	13,607

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.62%	8.14%	7.22%	10,762	10,814	10,722
3 Years	7.76%	7.65%	6.73%	12,520	12,481	12,166
5 Years	8.23%	8.15%	7.38%	14,856	14,797	14,282
Since Inception	8.41%	8.30%	7.13%	16,344	16,245	15,202

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.56%	7.68%	7.04%	10,756	10,768	10,704
3 Years	7.31%	7.27%	6.74%	12,361	12,346	12,162
5 Years	7.89%	7.81%	7.45%	14,622	14,571	14,325
Since Inception	8.14%	8.02%	7.60%	16,098	15,994	15,618

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

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

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Gilt Fund	9 th February, 2008
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 2010	Invesco India Midcap Fund	19 th April, 2007
Invesco India Regular Savings Fund	1 st June, 2010	Invesco India Contra Fund	11 th April, 2007
Invesco India Gold Exchange Traded Fund	12 th March, 2010	Invesco India Short Term Fund	24 th March, 2007
Invesco India PSU Equity Fund	18 th November, 2009	Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Money Market Fund	28 th August, 2009	Invesco India Tax Plan	29 th December, 2006
Invesco India Largecap Fund	21 st August, 2009	Invesco India Liquid Fund	17 th 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	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

Notes

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

Invesco India 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.

¹ Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (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
Total	2,387,074.83

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%
Total	100.00%

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

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

²Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :

(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 15th of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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