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**Be part of the
growing years.**

**Now benefit from India's
Small Cap opportunities.**

Invesco India Smallcap Fund

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

Investing in the right small caps at the right time can make a big impact to your portfolio. Invesco India Smallcap Fund selects small cap companies that are attractively valued and are poised for growth.

To invest, speak to your financial advisor or visit www.invescomutualfund.com

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**MUTUAL
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Sahi Hai

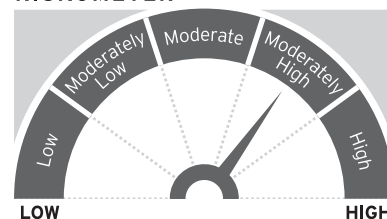
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Suitable for investors who are seeking*

- 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



LOW HIGH

Investors understand that their principal will be at moderately high risk

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

Macro Economic Review

May 2019 was an eagerly watched month within the country as well as outside the country as the results of general elections for the world's largest democracy were to be announced. May 23rd saw the current government i.e. BJP party re-elected with a resounding majority of 303 seats (353 with partners) against a requirement of 272 seats to form the government. A large part of the rally in equity and bond markets had happened on 20th May, a day after the exit polls, which predicted resounding victory for BJP. Overall, the month saw the Sensex move up by 1.74%, 10-year G-sec yields down by 38 bps (and another 7 bps on 3rd June'19) and INR remaining stable last month. FPI flows turned positive post the election results with circa \$1.6bn inflows across equity and debt markets.

Liquidity conditions within the banking system improved markedly post elections. The system deficit turned positive on back of FX inflows as well as government spending. RBI also announced an OMO of INR 15,000 crores for June'19. All these positive factors along with election results helped in lowering Gsec yields by circa 38 bps for the month. The 3 year PSU AAA Corporate bond yields also came down by ~20bps for the month.

Headline Consumer Price Index (CPI) for the month of April came in at 2.92% vs expectation of 2.99% and previous month at 2.86%. Primary contributor to the uptick was food inflation, which increased from 0.3% to 1.1% and was at its highest level over the last 9 months. Interestingly core inflation declined sharply from 5.1% to 4.5%, mostly due to drop in credit lending and slowdown across several sectors.

The sharp drop in core inflation along with IIP data of -0.1% are pointing towards growth slowdown. Manufacturing Purchasing Manager's Index (PMI) of 51.8 and Services PMI of 51 were also near 7 month lows and pointing towards growth slow-down. Q1 GDP released on 30th May came in at 5.8%.

Oil prices for the month declined by 16.3% (between 30th April and 3rd June) as slower global demand was offset by geopolitical tensions between US and Iran and threats of tariff imposition by US. Trade deficit widened in April 2019 to \$15.33 bn vs \$13.72 bn in April 2018 and \$10.89 billion last month due to rise in crude oil imports coupled with muted growth in export. Exports inched up by 0.64 % y-o-y while imports rose by 4.48 %. Much of the rise in imports came from crude purchases, which rose by 9.26 %. Gold imports jumped by 54% to \$3.97 billion in April driven primarily by strong demand during wedding season along with fall in prices, which prompted purchases.

FX reserves have climbed steadily over the past six months and, at US\$418bn, are just 2% off all-time highs. Action by RBI (USD-INR swaps) and a rise in ECBs (approvals at multi-year high US\$41bn run-rate) have helped foreign capital flows. With a stable government in place for the next five years and PM Modi's commitment to keep macro stability intact, foreign capital flows may likely pick up.

On the global front, the on-going trade war between US, and China worsened slightly with US increasing tariffs on \$200bn worth of Chinese goods causing emerging markets to sell-off. In addition US PMI data, home sales came in much weaker than expected. All these factors have caused US 10 year yields to rally 43 bps for the month and are now close to Sept 2017 lows. The downward move in global yield curves means now nearly \$11 trillion worth of fixed income securities are yielding below zero, the most since 2016 as per Bloomberg.

Overall, the month has seen the election results driven rally in Indian equity and fixed income assets as the existing government has earned a resounding majority. A strong and stable government is expected to improve the investment climate and may likely cause foreign funds to pour in. Investors are expected to focus on the steps to be taken by the government to improve growth, RBI actions to improve liquidity and new budget proposals.

Equity Market

In contrast to global markets, India equities (Sensex +1.7%) ended strongly as the incumbent NDA alliance returned to power with a thumping majority with BJP, the single largest party, comfortably cruising past the simple majority. On the global front, US and China continued to issue statements on tariffs and counter-tariffs with markets swinging on new developments. GDP growth for FY19, however disappointed with both the annual and quarterly print coming weaker. In the semi-annual MSCI EM index rebalance, India was underweighted by ~34bps with 1 addition and 1 deletion coming into effect. In terms of economic indicators, barring consumer credit growth and cement volumes, most other indicators like auto sales, consumer durable production and air passenger growth continue to weaken sharply. The Q4FY19 earnings season was largely in-line, with Sales/EBITDA/profit growth for the Nifty companies coming in at 10.2%/6.1%/15.8% respectively with financials, domestic cyclicals and utilities driving earnings growth. RBI's Monetary Policy Committee (MPC) is scheduled to meet for its bi-monthly policy review on 6th June and the general expectation is that of a 25bps rate cut.

In terms of sector level performances, the best performing sectors were BSE Capital Goods (+10.6%), BSE Realty (+9.6%), BSE Bankex (+5.8%) while the sectors which were major laggards were BSE Healthcare (-7.4%), BSE Metals (-6.6%) and BSE Infotech (-3.0%). Positive FII interest in India persisted though with inflows continued to moderate, while domestic investor interest returned after 3 successive months of outflows. Capital market activity in May too was lack-lustre as election uncertainty weighed down on primary markets.

Even as global markets are reflecting anxiety on US growth prospects, our global in-house view remains that of steady expansion with low inflation leading to lesser market volatility than in 2018. Since the last 6-8 months, we have been constructive on the Indian equity market from an opportunity standpoint; particularly in the mid and small cap segment given meaningful valuation corrections in several good quality businesses. While recent strong market performance does deter immediate further upsides, near term market performance will be guided by policy pronouncements of the new govt., upcoming Union Budget in early July and the progress of the monsoon season given its impact on India's agriculture and food inflation.

Medium-term, our positive outlook is premised on improving macro factors - controlled inflation, stable commodity prices and currency, improving asset quality and credit growth cycle and likely moderation of interest rates. We think the modest improvement seen in corporate earnings last 2-3 quarters have now got the necessary conditions and building blocks to gather strength in coming quarters, which may be further aided by better consumer sentiment with the constitution of a strong and stable govt.

Besides, we regard global macro as stable and turning favourable for EMs in general versus 2018 as global interest rate cycle once again turns accommodative. This should be supportive of liquidity flows to emerging markets, which along with a strong govt. continuity will likely support valuations. We do not rule out time corrections to the market post recent sharp rally but also advise against excessive pessimism given earnings cycle once it improves this year, can well extend into the next couple of years.

Despite the strong political mandate, we prefer to refrain from our investment decisions being overly influenced by likely long-term reform measures being announced by the new govt. Some of the recent macro-headwinds require immediate policy attention and we would like to monitor improvements with respect to the same. We are also continuously reviewing solvency position of some of the large NBFC's as a potential risk factor to our stable to improving earnings cycle view. Our portfolio approach thus continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. Cyclical with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

Fixed Income Market

The bond yields have started to come off by 40-50bps over the month of May'19. The drop in bond yields has been due to the following reasons:

- OMO announcement by RBI
- Exit poll results in mid-May where it pointed to a majority for the ruling government
- The actual election results on 23rd May. A resounding win for the BJP government improving investor confidence
- Election results improving the sentiment of foreign investors leading to restart of foreign inflows
- Slowdown in domestic growth leading to expectations of higher doses of rate reduction and liquidity infusion from RBI
- Slowdown in global growth particularly in US and drop in US treasury yields by about 40bps
- Trade wars indicating further slowdown and drop in oil prices by about 15% indicating benign inflation in India in the near term

RBI has reduced the repo rate by 50bps in two tranches so far this calendar year. However, the bond yields had not moved lower post these two rate reductions mostly due to:

- uncertainty around general election results
- lack of liquidity in the market
- High supply of g-secs in the primary market
- Lack of demand from the foreign investors due to wait and watch stance before the general election results and
- Lack of clarity on monsoon rains

It appears that the demand from foreign investors to invest in the bonds of India (where real rates are over 400bps vs 150bps long period average) has started to move the wheel forward in terms of creating demand for Indian bonds. The domestic growth slowdown is also expected to nudge the MPC members to push through higher doses of rate reduction and infuse liquidity in order to address the deficit liquidity within the banking, NBFC and housing finance companies as well.

These anticipated actions of RBI is expected to work towards improving the surplus liquidity within the banking system and help in transmission of lower rates for the borrowers which in turn helps in capacity expansion and viability of projects. The drop in interest rates should also help in balancing the overall leverage across sectors and help in attracting equity capital as cost of savings and investments move lower.

The fears of an excessive borrowing calendar over FY20 and the uncertainty around attaining fiscal targets in a general election year had weighed on the market sentiment so far and now the investors look forward to the annual budget next month from the new FM.

Outlook

We think slowing domestic real GDP growth is due to both slower global growth and slowing domestic consumption. On inflation front, we think headline CPI for CY20 should be comfortably well within 4% due to benign oil prices, drop in core inflation and soft food prices. Thus with slowing growth and high real interest rates, RBI will likely cut rates so as to push through lower rates into the economy. However, drop in repo rate do not always guarantee lower borrowing cost and hence we feel RBI may take additional actions to infuse liquidity so as to help lower the deposit rates of the banks and enabling them to price their loans cheaper.

As the market reposition to a strong political mandate and chances of steep repo rate reduction amidst widespread slowdown we urge investors to start selecting funds in alignment with their investment horizon and selectively longer depending on their individual risk appetite. Hence some additional duration over the investment horizon should work favorably as the risk return matrix is tilted towards lower rates.

The risks to this view emanate from higher government borrowing calendar of FY20. However, it may get neutralized through creation of higher demand for gilts and bonds by infusing liquidity into the system by RBI and or from higher demand from foreign investors amidst global slowdown.

Invesco India Tax Plan

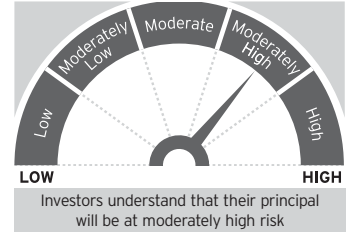
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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 May, 2019

Growth	51.85
Dividend	19.05
Direct Plan	
Growth	56.98
Dividend	20.99

Portfolio Turnover Ratio (1 Year) 0.74

Weighted Average Expense Ratio² for the month

Regular	2.34%
Direct	0.98%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

May 2019: ₹ 832.28 crores

AUM as on

31st May, 2019: ₹ 869.81 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund:
Since March 29, 2018

Dhimant Kothari

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

Asset Allocation

Equity Holdings	95.20%
Cash & Cash Equivalent	4.80%

Performance Attributes

Standard Deviation	3.67%
Sharpe Ratio	0.16
Beta	0.98

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E	19.0
Fund P/B	4.1

Financial Characteristics

Average Weighted Market Capitalisation	₹ 236,847 crores
Median Market Capitalisation	₹ 33,925 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	3.58%	8.41%	12.43%	10,358	10,841	11,243
3 Years	13.14%	14.59%	14.99%	14,483	15,046	15,203
5 Years	15.28%	12.54%	11.92%	20,373	18,064	17,571
7 Years	18.04%	15.52%	14.89%	31,947	27,470	26,426
10 Years	16.46%	12.45%	11.70%	45,966	32,378	30,261
Since Inception (29 December, 2006)	14.16%	10.76%	10.57%	51,850	35,601	34,851

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,061	7.95%	127,812	12.35%	130,341	16.44%
3 Years	360,000	419,414	10.20%	429,975	11.91%	444,324	14.19%
5 Years	600,000	795,017	11.21%	805,409	11.74%	818,129	12.37%
7 Years	840,000	1,440,680	15.15%	1,359,178	13.52%	1,347,312	13.27%
10 Years	1,200,000	2,613,668	14.89%	2,296,415	12.47%	2,260,885	12.18%
Since Inception (29 December, 2006)	1,490,000	4,077,142	15.15%	3,329,898	12.22%	3,241,646	11.82%

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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.20	UltraTech Cement Ltd.	1.72
HDFC Bank Ltd.	9.34	Coromandel International Ltd.	1.70
Housing Development Finance Corp. Ltd.	8.77	Apollo Hospitals Enterprise Ltd.	1.70
ICICI Bank Ltd.	6.25	Schaeffler India Ltd.	1.66
Larsen & Toubro Ltd.	5.77	Gujarat State Petronet Ltd.	1.62
Tata Consultancy Services Ltd.	4.86	Volta Ltd.	1.53
Axis Bank Ltd.	4.00	Container Corporation of India Ltd.	1.52
Reliance Industries Ltd.	3.39	Cholamandalam Investment and Finance Company Ltd.	1.50
IndusInd Bank Ltd.	3.15	Company Ltd.	
Oil & Natural Gas Corporation Ltd.	3.01	Sun Pharmaceutical Industries Ltd.	1.44
Bharat Petroleum Corporation Ltd.	2.90	Bharti Airtel Ltd.	1.17
Bajaj Finance Ltd.	2.54	Gruh Finance Ltd.	1.09
United Breweries Ltd.	2.42	DCB Bank Ltd.	1.04
Aditya Birla Fashion and Retail Ltd.	2.08	Mahindra Logistics Ltd.	1.04
Mphasis Ltd.	2.05	Mishra Dhatu Nigam Ltd.	1.03
Titan Company Ltd.	2.01	Torrent Pharmaceuticals Ltd.	1.00
United Spirits Ltd.	1.90	Britannia Industries Ltd.	1.00
Exide Industries Ltd.	1.84	RBL Bank Ltd.	0.96
VIP Industries Ltd.	1.80	TCI Express Ltd.	0.92
Hexaware Technologies Ltd.	1.77	Cash & Cash Equivalent	4.80
Maruti Suzuki India Ltd.	1.72	Total	100.00

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	24.75%
Finance	13.90%
Software	8.67%
Petroleum Products	6.29%
Construction Project	5.77%
Consumer Durables	5.34%
Consumer Non Durables	5.32%
Transportation	3.48%
Oil	3.01%
Pharmaceuticals	2.44%
Retailing	2.08%
Auto Ancillaries	1.84%
Auto	1.72%
Cement	1.72%
Fertilisers	1.70%
Healthcare Services	1.70%
Industrial Products	1.66%
Gas	1.62%
Telecom - Services	1.17%
Ferrous Metals	1.03%

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 47.27

Dividend 42.87

Direct Plan

Growth 51.91

Dividend 47.01

Portfolio Turnover Ratio (1 Year)

0.47

Weighted Average Expense Ratio² for the month

Regular 2.45%

Direct 0.94%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

May 2019: ₹ 804.93 crores

AUM as on

31st May, 2019: ₹ 842.21 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 95.60%

Cash & Cash Equivalent 4.40%

Performance Attributes

Standard Deviation 4.47%

Sharpe Ratio 0.09

Beta 1.07

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 19.4

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 123,336 crores

Median Market Capitalisation ₹ 17,672 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI
1 Year	-6.27%	5.22%	12.43%	9,373	10,522	11,243
3 Years	10.35%	14.04%	14.99%	13,437	14,832	15,203
5 Years	13.47%	12.29%	11.92%	18,825	17,864	17,571
7 Years	19.10%	15.30%	14.89%	34,007	27,097	26,426
10 Years	19.97%	12.42%	11.70%	61,872	32,292	30,261
Since Inception (17 March, 2008)	14.86%	10.57%	10.38%	47,270	30,838	30,255

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	120,347	0.54%	126,556	10.34%	130,341	16.44%
3 Years	360,000	383,165	4.10%	419,850	10.27%	444,324	14.19%
5 Years	600,000	728,354	7.70%	789,310	10.92%	818,129	12.37%
7 Years	840,000	1,401,924	14.39%	1,341,224	13.15%	1,347,312	13.27%
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 May, 2019)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		95.60	VIP Industries Ltd.		1.85
HDFC Bank Ltd.		9.03	Torrent Pharmaceuticals Ltd.		1.85
ICICI Bank Ltd.		6.50	Rallis India Ltd.		1.84
Infosys Ltd.		5.12	Sanofi India Ltd.		1.84
Axis Bank Ltd.		4.09	Rail Vikas Nigam Ltd.		1.83
Vinati Organics Ltd.		3.31	Tech Mahindra Ltd.		1.65
Cholamandalam Investment and Finance Co. Ltd.		3.19	PNC Infratech Ltd.		1.62
Titan Company Ltd.		2.97	Mahindra & Mahindra Ltd.		1.59
United Breweries Ltd.		2.83	V-Mart Retail Ltd.		1.59
Bharti Airtel Ltd.		2.76	Wonderla Holidays Ltd.		1.50
Aditya Birla Fashion and Retail Ltd.		2.70	Multi Commodity Exchange of India Ltd.		1.45
Schaeffler India Ltd.		2.69	Sterlite Technologies Ltd.		1.30
Exide Industries Ltd.		2.65	Orient Electric Ltd.		1.28
Equitas Holdings Ltd.		2.63	Whirlpool of India Ltd.		1.26
Hindustan Petroleum Corporation Ltd.		2.57	Heritage Foods Ltd.		1.24
Apollo Hospitals Enterprise Ltd.		2.53	Sun TV Network Ltd.		1.21
RBL Bank Ltd.		2.34	Dixon Technologies (India) Ltd.		1.21
United Spirits Ltd.		2.34	Timken India Ltd.		1.02
Mahindra Logistics Ltd.		2.25	Motherhood Sumi Systems Ltd.		1.00
Ajanta Pharma Ltd.		2.17	Container Corporation of India Ltd.		0.66
Mphasis Ltd.		2.15	Cash & Cash Equivalent		4.40
			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	21.96%
Software	8.92%
Consumer Durables	8.57%
Finance	7.27%
Consumer Non Durables	6.41%
Pharmaceuticals	5.85%
Retailing	4.29%
Industrial Products	3.70%
Auto Ancillaries	3.65%
Chemicals	3.31%
Transportation	2.92%
Telecom - Services	2.76%
Petroleum Products	2.57%
Healthcare Services	2.53%
Pesticides	1.84%
Construction Project	1.83%
Construction	1.62%
Auto	1.59%
Hotels, Resorts And Other Recreational Activities	1.50%
Telecom - Equipment & Accessories	1.30%
Media & Entertainment	1.21%

³ Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

RISKOMETER



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.**

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 48.85

Dividend 24.07

Direct Plan

Growth 53.26

Dividend 28.86

Portfolio Turnover Ratio (1 Year) 1.16

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.92%

Benchmark Index

S&P BSE 500 TRI

AAUm for the month of

May 2019: ₹ 3,743.54 crores

AUm as on

31st May, 2019: ₹ 3,929.44 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 95.43%

Cash & Cash Equivalent 4.57%

Performance Attributes

Standard Deviation 3.92%

Sharpe Ratio 0.21

Beta 1.00

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 14.5

Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 159,737 crores

Median Market Capitalisation ₹ 26,480 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	3.58%	6.32%	12.43%	10,358	10,632	11,243
3 Years	16.13%	14.36%	14.99%	15,662	14,956	15,203
5 Years	16.52%	12.44%	11.92%	21,501	17,982	17,571
7 Years	19.32%	15.37%	14.89%	34,450	27,210	26,426
10 Years	16.30%	12.42%	11.70%	45,357	32,295	30,261
Since Inception (11 April, 2007)	13.95%	11.20%	11.03%	48,850	36,286	35,618

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 May, 2019)

SIP Investment	Total amount invested		Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	8.50%	127,061	11.15%	130,341	16.44%		
3 Years	360,000	11.66%	423,853	10.92%	444,324	14.19%		
5 Years	600,000	13.00%	796,650	11.29%	818,129	12.37%		
7 Years	840,000	17.20%	1,350,766	13.34%	1,347,312	13.27%		
10 Years	1,200,000	15.73%	2,278,075	12.32%	2,260,885	12.18%		
Since Inception (11 April, 2007)	1,460,000	15.74%	3,188,541	12.14%	3,135,931	11.89%		

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 May, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.43
HDFC Bank Ltd.	8.88
ICICI Bank Ltd.	8.50
Larsen & Toubro Ltd.	5.16
Infosys Ltd.	4.37
Axis Bank Ltd.	3.82
State Bank of India	3.49
Equitas Holdings Ltd.	2.93
Hindustan Petroleum Corporation Ltd.	2.39
Exide Industries Ltd.	2.35
Sun Pharmaceutical Industries Ltd.	2.33
Bharti Airtel Ltd.	2.32
Mphasis Ltd.	2.27
Apollo Hospitals Enterprise Ltd.	2.18
NTPC Ltd.	2.13
United Spirits Ltd.	2.00
IndusInd Bank Ltd.	1.91
Bharat Petroleum Corporation Ltd.	1.87
HCL Technologies Ltd.	1.82
Tech Mahindra Ltd.	1.82
Mahindra & Mahindra Ltd.	1.79
Oil & Natural Gas Corporation Ltd.	1.78
Cholamandalam Investment and Finance Co. Ltd.	1.76
Gujarat State Petronet Ltd.	1.75
Aditya Birla Fashion and Retail Ltd.	1.69
Hexaware Technologies Ltd.	1.68

Company	% of Net Assets	No. of Holdings : 49
Coromandel International Ltd.	1.56	
National Aluminium Company Ltd.	1.52	
Mahanagar Gas Ltd.	1.37	
Maruti Suzuki India Ltd.	1.36	
Container Corporation of India Ltd.	1.30	
Ajanta Pharma Ltd.	1.26	
Mahindra & Mahindra Financial Services Ltd.	1.20	
Tata Steel Ltd.	1.19	
Torrent Pharmaceuticals Ltd.	1.09	
Shriram Transport Finance Company Ltd.	1.06	
Bharat Electronics Ltd.	1.04	
Zee Entertainment Enterprises Ltd.	1.03	
Motherhood Sumi Systems Ltd.	0.95	
Ambuja Cements Ltd.	0.84	
Rail Vikas Nigam Ltd.	0.84	
KNR Constructions Ltd.	0.77	
Multi Commodity Exchange of India Ltd.	0.73	
TVS Motor Company Ltd.	0.52	
Orient Electric Ltd.	0.49	
Apex Frozen Foods Ltd.	0.49	
Mishra Dhatu Nigam Ltd.	0.48	
Music Broadcast Ltd.	0.48	
Central Depository Services (India) Ltd.	0.47	
Parag Milk Foods Ltd.	0.41	
Cash & Cash Equivalent	4.57	
Total	100.00	

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
Direct Plan - Dividend Option		
28-Mar-19	2.07	30.88
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07

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

Industry	% of Net Assets
Banks	26.60%
Software	11.96%
Finance	8.15%
Construction Project	6.00%
Pharmaceuticals	4.69%
Petroleum Products	4.26%
Auto	3.67%
Auto Ancillaries	3.30%
Gas	3.11%
Consumer Non Durables	2.90%
Telecom - Services	2.32%
Healthcare Services	2.18%
Power	2.13%
Oil	1.78%
Retailing	1.69%
Ferrous Metals	1.66%
Fertilisers	1.56%
Non - Ferrous Metals	1.52%
Media & Entertainment	1.51%
Transportation	1.30%
Industrial Capital Goods	1.04%
Cement	0.84%
Construction	0.77%
Consumer Durables	0.49%

³ Industrywise Classification as per AMFI.

Invesco India Largecap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth	29.05
Dividend	18.76
Direct Plan	
Growth	32.04
Dividend	20.62

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular	2.51%
Direct	0.93%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

May 2019: ₹ 187.68 crores

AUM as on

31st May, 2019: ₹ 193.06 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund:
Since March 29, 2018

Nitin Gosar

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

Asset Allocation

Equity Holdings	95.03%
Cash & Cash Equivalent	4.97%

Performance Attributes

Standard Deviation	3.41%
Sharpe Ratio	0.13
Beta	0.94
Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)	

Fund P/E - FY20E 20.3

Fund P/B 4.5

Financial Characteristics

Average Weighted Market Capitalisation	₹ 319,231 crores
Median Market Capitalisation	₹ 97,579 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	5.10%	12.43%	13.70%	10,510	11,243	11,370
3 Years	11.11%	14.99%	15.65%	13,716	15,203	15,470
5 Years	12.95%	11.92%	11.91%	18,398	17,571	17,566
7 Years	15.18%	14.89%	15.27%	26,898	26,426	27,048
Since Inception (21 August, 2009)	11.52%	11.72%	11.85%	29,050	29,566	29,892

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	125,920	9.32%	130,341	16.44%
3 Years	360,000	413,284	9.19%	444,324	14.19%	452,953	15.53%
5 Years	600,000	766,388	9.74%	818,129	12.37%	829,582	12.93%
7 Years	840,000	1,305,445	12.39%	1,347,312	13.27%	1,364,193	13.62%
Since Inception (21 August, 2009)	1,180,000	2,158,363	11.83%	2,201,337	12.21%	2,231,877	12.47%

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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.03	Maruti Suzuki India Ltd.	1.92
HDFC Bank Ltd.	10.01	Torrent Pharmaceuticals Ltd.	1.65
Housing Development Finance Corp. Ltd.	9.73	Titan Company Ltd.	1.62
Tata Consultancy Services Ltd.	7.43	United Spirits Ltd.	1.56
Larsen & Toubro Ltd.	7.15	Exide Industries Ltd.	1.56
ITC Ltd.	6.82	Apollo Hospitals Enterprise Ltd.	1.55
Reliance Industries Ltd.	6.61	UltraTech Cement Ltd.	1.51
Infosys Ltd.	6.30	United Breweries Ltd.	1.41
Axis Bank Ltd.	5.66	Gruh Finance Ltd.	1.32
Bajaj Finance Ltd.	4.00	Heritage Foods Ltd.	1.26
NTPC Ltd.	2.99	ICICI Lombard General Insurance Co. Ltd.	1.18
Aditya Birla Fashion and Retail Ltd.	2.83	Whirlpool of India Ltd.	0.96
Sun Pharmaceutical Industries Ltd.	2.16	Zee Entertainment Enterprises Ltd.	0.96
Indraprastha Gas Ltd.	2.07	Motherson Sumi Systems Ltd.	0.86
IndusInd Bank Ltd.	1.95	Cash & Cash Equivalent	4.97
		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	17.62%
Finance	16.23%
Software	13.73%
Consumer Non Durables	11.05%
Construction Project	7.15%
Petroleum Products	6.61%
Pharmaceuticals	3.81%
Power	2.99%
Retailing	2.83%
Consumer Durables	2.58%
Auto Ancillaries	2.42%
Gas	2.07%
Auto	1.92%
Healthcare Services	1.55%
Cement	1.51%
Media & Entertainment	0.96%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

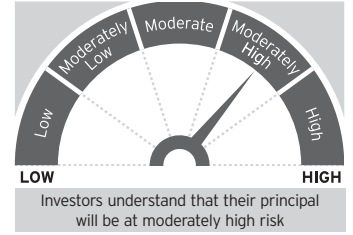
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st May, 2019

Growth 34.53

Dividend 17.11

Direct Plan

Growth 37.94

Dividend 19.08

Portfolio Turnover Ratio (1 Year) 0.22

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 1.06%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUM for the month of

May 2019: ₹ 1,331.54 crores

AUM as on

31st May, 2019: ₹ 1,433.61 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 95.10%

Cash & Cash Equivalent 4.90%

Performance Attributes

Standard Deviation 3.73%

Sharpe Ratio 0.18

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 19.8

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 191,999 crores

Median Market Capitalisation ₹ 34,342 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E.

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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI	Fund	S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI
1 Year	4.26%	3.72%	12.43%	10,426	10,372	11,243
3 Years	14.32%	14.09%	14.99%	14,942	14,851	15,203
5 Years	14.63%	13.46%	11.92%	19,811	18,813	17,571
7 Years	17.10%	16.06%	14.89%	30,210	28,383	26,426
10 Years	14.40%	13.32%	11.70%	38,452	34,971	30,261
Since Inception (09 August, 2007)	11.06%	10.48%	10.07%	34,530	32,475	31,083

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,294	8.32%	125,438	8.55%	130,341	16.44%
3 Years	360,000	424,810	11.07%	417,486	9.88%	444,324	14.19%
5 Years	600,000	804,455	11.69%	794,939	11.21%	818,129	12.37%
7 Years	840,000	1,410,238	14.55%	1,375,592	13.85%	1,347,312	13.27%
10 Years	1,200,000	2,472,808	13.85%	2,352,694	12.92%	2,260,885	12.18%
Since Inception (09 August, 2007)	1,420,000	3,334,991	13.62%	3,182,313	12.90%	3,003,360	12.00%

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 May, 2019)

Company		No. of Holdings : 43	
Company		% of Net Assets	
Equity & Equity Related Instruments		95.10	
HDFC Bank Ltd.	8.69	UltraTech Cement Ltd.	1.74
ICICI Bank Ltd.	5.46	Bharti Airtel Ltd.	1.73
Larsen & Toubro Ltd.	4.30	Ajanta Pharma Ltd.	1.66
Tata Consultancy Services Ltd.	3.78	Torrent Pharmaceuticals Ltd.	1.65
Reliance Industries Ltd.	3.32	National Aluminium Company Ltd.	1.60
Indian Oil Corporation Ltd.	3.23	Asian Paints Ltd.	1.60
Bajaj Finance Ltd.	2.94	Container Corporation of India Ltd.	1.58
Axis Bank Ltd.	2.66	Sanofi India Ltd.	1.50
RBL Bank Ltd.	2.53	Gruh Finance Ltd.	1.49
Kotak Mahindra Bank Ltd.	2.51	Maruti Suzuki India Ltd.	1.48
Mphasis Ltd.	2.49	Sun Pharmaceutical Industries Ltd.	1.47
Indraprastha Gas Ltd.	2.48	Mahindra & Mahindra Ltd.	1.45
Apollo Hospitals Enterprise Ltd.	2.41	Titan Company Ltd.	1.44
IndusInd Bank Ltd.	2.34	Schaeffler India Ltd.	1.41
Exide Industries Ltd.	2.29	Bata India Ltd.	1.29
The Ramco Cements Ltd.	2.19	Whirlpool of India Ltd.	1.27
Aditya Birla Fashion and Retail Ltd.	2.14	SBI Life Insurance Company Ltd.	1.26
United Breweries Ltd.	2.14	Balkrishna Industries Ltd.	1.20
Cholamandalam Investment and Finance Co. Ltd.	2.12	Motherhood Sumi Systems Ltd.	0.96
Hexaware Technologies Ltd.	2.12	Zee Entertainment Enterprises Ltd.	0.90
United Spirits Ltd.	2.09	Heritage Foods Ltd.	0.27
Volta Ltd.	1.96	Cash & Cash Equivalent	4.90
		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	24.18%
Software	8.38%
Finance	7.81%
Petroleum Products	6.55%
Pharmaceuticals	6.27%
Consumer Non Durables	6.09%
Consumer Durables	5.96%
Auto Ancillaries	4.45%
Construction Project	4.30%
Cement	3.93%
Auto	2.93%
Gas	2.48%
Healthcare Services	2.41%
Retailing	2.14%
Telecom - Services	1.73%
Non - Ferrous Metals	1.60%
Transportation	1.58%
Industrial Products	1.41%
Media & Entertainment	0.90%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

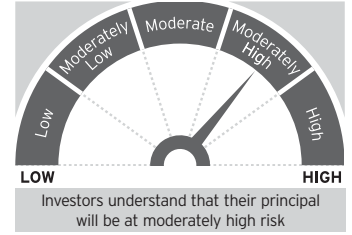
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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 Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 48.92

Dividend 22.83

Direct Plan

Growth 54.08

Dividend 26.16

Portfolio Turnover Ratio (1 Year) 0.30

Weighted Average Expense Ratio² for the month

Regular 2.56%

Direct 0.99%

Benchmark Index

Nifty Midcap 100 TRI

AAUm for the month of

May 2019: ₹ 380.15 crores

AuM as on

31st May, 2019: ₹ 415.06 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 95.26%

Cash & Cash Equivalent 4.74%

Performance Attributes

Standard Deviation 4.36%

Sharpe Ratio 0.14

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 17.3

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 21,847 crores

Median Market Capitalisation ₹ 16,100 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	2.07%	-4.19%	12.43%	10,207	9,581	11,243
3 Years	12.74%	11.71%	14.99%	14,329	13,940	15,203
5 Years	15.14%	13.33%	11.92%	20,248	18,705	17,571
7 Years	19.71%	16.06%	14.89%	35,245	28,379	26,426
10 Years	19.69%	14.28%	11.70%	60,470	38,049	30,261
Since Inception (19 April, 2007)	13.99%	12.33%	10.73%	48,920	40,964	34,415

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,881	4.50%	120,709	1.10%	130,341	16.44%
3 Years	360,000	403,210	7.52%	378,266	3.25%	444,324	14.19%
5 Years	600,000	771,153	9.99%	739,001	8.28%	818,129	12.37%
7 Years	840,000	1,488,264	16.06%	1,342,926	13.18%	1,347,312	13.27%
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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.26	KEC International Ltd.	2.16
RBL Bank Ltd.	4.61	Shriram Transport Finance Company Ltd.	2.16
City Union Bank Ltd.	3.45	Sundram Fasteners Ltd.	1.99
Apollo Hospitals Enterprise Ltd.	3.27	Volta Ltd.	1.97
Aditya Birla Fashion and Retail Ltd.	3.20	Mahanagar Gas Ltd.	1.86
Cholamandalam Investment and Finance Co. Ltd.	3.05	PNC Infratech Ltd.	1.84
Mahindra & Mahindra Financial Services Ltd.	3.05	AIA Engineering Ltd.	1.79
Axis Bank Ltd.	3.04	Bharat Electronics Ltd.	1.78
Exide Industries Ltd.	3.04	National Aluminium Company Ltd.	1.76
Whirlpool of India Ltd.	3.01	Bata India Ltd.	1.66
Sanofi India Ltd.	2.92	DCB Bank Ltd.	1.64
Indraprastha Gas Ltd.	2.89	L&T Finance Holdings Ltd.	1.45
Ajanta Pharma Ltd.	2.64	Gulf Oil Lubricants India Ltd.	1.43
United Breweries Ltd.	2.63	Mahindra Logistics Ltd.	1.43
The Ramco Cements Ltd.	2.61	MRF Ltd.	1.41
Gruh Finance Ltd.	2.56	Music Broadcast Ltd.	1.18
Gujarat State Petronet Ltd.	2.50	Mishra Dhatu Nigam Ltd.	1.15
Torrent Pharmaceuticals Ltd.	2.42	Sterilite Technologies Ltd.	1.07
Vinati Organics Ltd.	2.38	Rail Vikas Nigam Ltd.	1.04
Coromandel International Ltd.	2.33	Cyient Ltd.	1.03
Mphasis Ltd.	2.33	Heritage Foods Ltd.	0.92
Hexaware Technologies Ltd.	2.32	Cash & Cash Equivalent	4.74
Schaeffler India Ltd.	2.28	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
Banks	12.73%
Finance	12.27%
Pharmaceuticals	7.98%
Gas	7.25%
Consumer Durables	6.64%
Auto Ancillaries	6.44%
Software	5.68%
Industrial Products	4.07%
Consumer Non Durables	3.56%
Healthcare Services	3.27%
Construction Project	3.21%
Retailing	3.20%
Cement	2.61%
Chemicals	2.38%
Fertilisers	2.33%
Construction	1.84%
Industrial Capital Goods	1.78%
Non - Ferrous Metals	1.76%
Petroleum Products	1.43%
Transportation	1.43%
Media & Entertainment	1.18%
Ferrous Metals	1.15%
Telecom - Equipment & Accessories	1.07%

³ Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 10.72

Dividend 10.72

Direct Plan

Growth 10.83

Dividend 10.83

Weighted Average Expense Ratio² for the month

Regular 2.73%

Direct 1.06%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of May 2019: ₹ 279.97 crores

AuM as on 31st May, 2019: ₹ 306.92 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 95.63%

Cash & Cash Equivalent 4.37%

Portfolio (As on 31st May, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.63
Equitas Holdings Ltd.	4.60
Cera Sanitaryware Ltd.	3.93
Vinati Organics Ltd.	3.83
V-Mart Retail Ltd.	3.44
KEC International Ltd.	3.00
Mahanagar Gas Ltd.	2.98
Bata India Ltd.	2.97
DCB Bank Ltd.	2.87
Mahindra Logistics Ltd.	2.75
Mishra Dhatu Nigam Ltd.	2.74
Grindwell Norton Ltd.	2.67
Music Broadcast Ltd.	2.65
Central Depository Services (India) Ltd.	2.62
Rail Vikas Nigam Ltd.	2.58
Apex Frozen Foods Ltd.	2.58
KNR Constructions Ltd.	2.49
Aditya Birla Fashion and Retail Ltd.	2.42
Orient Electric Ltd.	2.31
United Breweries Ltd.	2.30
Multi Commodity Exchange of India Ltd.	2.28

Company	% of Net Assets	No. of Holdings : 40
HCL Technologies Ltd.	2.27	
PNC Infratech Ltd.	2.27	
Ajanta Pharma Ltd.	2.26	
TCI Express Ltd.	2.23	
MOIL Ltd.	2.21	
Rallis India Ltd.	2.20	
VIP Industries Ltd.	2.17	
Bharat Electronics Ltd.	2.11	
Ratnamani Metals & Tubes Ltd.	2.11	
City Union Bank Ltd.	2.09	
Jamna Auto Industries Ltd.	1.93	
National Aluminium Company Ltd.	1.77	
Heritage Foods Ltd.	1.71	
RBL Bank Ltd.	1.70	
Timken India Ltd.	1.62	
Schaeffler India Ltd.	1.50	
Whirlpool of India Ltd.	1.46	
Gujarat State Petronet Ltd.	1.40	
Wonderla Holidays Ltd.	1.40	
Torrent Pharmaceuticals Ltd.	1.22	
Cash & Cash Equivalent	4.37	
Total	100.00	

Industry Classification³

	% of Net Assets
Finance	9.50%
Consumer Durables	8.91%
Construction	8.69%
Banks	6.66%
Consumer Non Durables	6.60%
Retailing	5.85%
Industrial Products	5.79%
Construction Project	5.58%
Transportation	4.98%
Ferrous Metals	4.85%
Gas	4.38%
Chemicals	3.83%
Pharmaceuticals	3.48%
Media & Entertainment	2.65%
Software	2.27%
Minerals/Mining	2.21%
Pesticides	2.20%
Industrial Capital Goods	2.11%
Auto Ancillaries	1.93%
Non - Ferrous Metals	1.77%
Hotels, Resorts And Other Recreational Activities	1.40%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

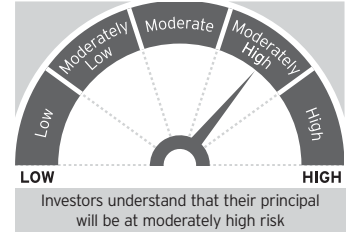
(An open ended dynamic asset allocation fund)

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 29.38

Dividend 17.82

Direct Plan

Growth 32.13

Dividend 18.95

Portfolio Turnover Ratio (1 Year) 3.36

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 1.09%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAuM for the month of

May 2019: ₹ 986.79 crores

AuM as on

31st May, 2019: ₹ 994.60 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 77.64%

Fixed Deposits 7.00%

Money Market Instruments 2.49%

Cash & Cash Equivalent 12.87%

Performance Attributes

Standard Deviation 2.81%

Sharpe Ratio 0.15

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 20.0

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 327,232 crores

Median Market Capitalisation ₹ 178,996 crores

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

Fund P/E - FY20E is current price to earnings for FY20E. 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	2.58%	9.42%	12.43%	10,258	10,942	11,243
3 Years	11.04%	12.42%	14.99%	13,691	14,208	15,203
5 Years	11.15%	11.51%	11.92%	16,973	17,253	17,571
7 Years	14.72%	13.29%	14.89%	26,162	23,953	26,426
10 Years	12.97%	11.09%	11.70%	33,887	28,668	30,261
Since Inception (04 October, 2007)	9.68%	8.99%	8.62%	29,380	27,298	26,234

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,071	7.97%	128,000	12.65%	130,341	16.44%
3 Years	360,000	402,915	7.47%	421,224	10.49%	444,324	14.19%
5 Years	600,000	743,102	8.50%	783,944	10.65%	818,129	12.37%
7 Years	840,000	1,249,339	11.16%	1,283,734	11.92%	1,347,312	13.27%
10 Years	1,200,000	2,164,573	11.36%	2,151,684	11.24%	2,260,885	12.18%
Since Inception (04 October, 2007)	1,400,000	2,863,527	11.66%	2,786,515	11.23%	2,940,981	12.08%

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 77.64					
HDFC Bank Ltd.		9.44	Dixon Technologies (India) Ltd.		1.97
Housing Development Finance Corp. Ltd.		6.33	Torrent Pharmaceuticals Ltd.		1.87
Larsen & Toubro Ltd.		5.98	Tech Mahindra Ltd.		1.74
ICICI Bank Ltd.		5.51	Britannia Industries Ltd.		1.51
Reliance Industries Ltd.		5.14	State Bank of India		1.49
Kotak Mahindra Bank Ltd.		5.03	UltraTech Cement Ltd.		1.45
Infosys Ltd.		4.65	Bharti Airtel Ltd.		1.34
Bajaj Finance Ltd.		4.59	Titan Company Ltd.		1.04
Axis Bank Ltd.		4.39	Mahindra & Mahindra Ltd.		0.95
Tata Consultancy Services Ltd.		3.40	Fixed Deposits 7.00		
Asian Paints Ltd.		2.99	HDFC Bank Ltd.		7.00
Hindustan Petroleum Corporation Ltd.		2.53	Money Market Instruments 2.49		
RBL Bank Ltd.		2.27	Certificate of Deposit		
United Breweries Ltd.		2.03	Kotak Mahindra Bank Ltd. CRISIL A1+ 2.49		
			Derivatives, Cash & Cash Equivalent 12.87		
			Total 100.00		

The Gross Exposure Derivatives in the scheme is 29.46% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
16-May-19	0.13281153	17.43
22-Apr-19	0.15007703	17.68
22-Mar-19	0.15007703	17.82
Direct Plan - Dividend Option		
16-May-19	0.13281153	18.52
22-Apr-19	0.15007703	18.77
22-Mar-19	0.15007703	18.88

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	28.14%
Finance	10.92%
Software	9.79%
Petroleum Products	7.67%
Consumer Non Durables	6.54%
Construction Project	5.98%
Consumer Durables	3.00%
Pharmaceuticals	1.87%
Cement	1.45%
Telecom - Services	1.34%
Auto	0.95%

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 59.79

Dividend 30.49

Direct Plan

Growth 66.00

Dividend 34.06

Portfolio Turnover Ratio (1 Year)

0.44

Weighted Average Expense Ratio² for the month

Regular 2.65%

Direct 1.02%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

May 2019: ₹ 141.92 crores

AUM as on

31st May, 2019: ₹ 151.24 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since November 9, 2010

Dhimant Kohari

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 95.06%

Cash & Cash Equivalent 4.94%

Performance Attributes

Standard Deviation 4.62%

Sharpe Ratio 0.25

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 18.1

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 314,444 crores

Median Market Capitalisation ₹ 53,468 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	10.11%	21.61%	12.43%	11,011	12,161	11,243
3 Years	20.14%	24.37%	14.99%	17,340	19,235	15,203
5 Years	17.34%	18.84%	11.92%	22,268	23,729	17,571
7 Years	19.24%	20.70%	14.89%	34,283	37,333	26,426
10 Years	17.37%	17.52%	11.70%	49,701	50,316	30,261
Since Inception (14 July, 2008)	17.86%	19.01%	11.79%	59,790	66,470	33,626

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,542	24.99%	141,644	35.25%	130,341	16.44%
3 Years	360,000	460,441	16.69%	508,041	23.75%	444,324	14.19%
5 Years	600,000	908,050	16.61%	988,677	20.10%	818,129	12.37%
7 Years	840,000	1,592,650	17.97%	1,726,848	20.24%	1,347,312	13.27%
10 Years	1,200,000	2,832,296	16.38%	3,082,332	17.95%	2,260,885	12.18%
Since Inception (14 July, 2008)	1,310,000	3,561,374	17.29%	3,910,848	18.86%	2,709,824	12.69%

Past performance may or may not be sustained in future. ²⁻¹Additional 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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.06	Cash & Cash Equivalent	4.94
HDFC Bank Ltd.	26.04	Total	100.00
ICICI Bank Ltd.	13.62		
Housing Development Finance Corp. Ltd.	9.43		
Axis Bank Ltd.	8.98		
Bajaj Finance Ltd.	7.11		
Kotak Mahindra Bank Ltd.	5.46		
State Bank of India	4.71		
Equitas Holdings Ltd.	3.08		
Shriram Transport Finance Company Ltd.	2.73		
Cholamandalam Investment and Finance Co. Ltd.	2.10		
IndusInd Bank Ltd.	1.97		
Mahindra & Mahindra Financial Services Ltd.	1.66		
ICICI Lombard General Insurance Co. Ltd.	1.42		
RBL Bank Ltd.	1.40		
Central Depository Services (India) Ltd.	1.30		
SBI Life Insurance Company Ltd.	1.17		
Gruh Finance Ltd.	0.99		
DCB Bank Ltd.	0.99		
Multi Commodity Exchange of India Ltd.	0.90		

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	63.17%
Finance	31.89%

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

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 17.61

Dividend 15.83

Direct Plan

Growth 19.45

Dividend 17.50

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 2.51%

Direct 0.99%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

May 2019: ₹ 38.73 crores

AuM as on

31st May, 2019: ₹ 40.93 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.48%

Cash & Cash Equivalent 3.52%

Performance Attributes

Standard Deviation 4.54%

Sharpe Ratio 0.13

Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E 13.8

Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 47,902 crores

Median Market Capitalisation ₹ 9,434 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	-0.56%	-2.86%	12.43%	9,944	9,714	11,243
3 Years	12.40%	13.16%	14.99%	14,202	14,490	15,203
5 Years	11.03%	6.87%	11.92%	16,884	13,947	17,571
7 Years	15.42%	13.00%	14.89%	27,302	23,538	26,426
10 Years	10.35%	5.98%	11.70%	26,804	17,891	30,261
Since Inception (21 November, 2007)	5.03%	1.96%	8.10%	17,610	12,512	24,559

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,309	13.15%	129,404	14.92%	130,341	16.44%
3 Years	360,000	401,895	7.30%	386,221	4.63%	444,324	14.19%
5 Years	600,000	729,862	7.78%	709,327	6.64%	818,129	12.37%
7 Years	840,000	1,332,448	12.96%	1,185,960	9.70%	1,347,312	13.27%
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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.48	Mahindra Logistics Ltd.	2.46
Larsen & Toubro Ltd.	9.98	Bharat Petroleum Corporation Ltd.	2.46
Power Grid Corporation of India Ltd.	8.53	Mahanagar Gas Ltd.	2.41
KNR Constructions Ltd.	4.39	H.G. Infra Engineering Ltd.	2.40
Container Corporation of India Ltd.	4.30	The Ramco Cements Ltd.	2.32
PNC Infratech Ltd.	4.07	Ahluwalia Contracts (India) Ltd.	2.31
Gujarat State Petronet Ltd.	4.07	Grindwell Norton Ltd.	2.20
Mishra Dhatu Nigam Ltd.	3.27	Rail Vikas Nigam Ltd.	2.15
Ratnamani Metals & Tubes Ltd.	3.24	TCI Express Ltd.	2.04
AIA Engineering Ltd.	3.16	Ambuja Cements Ltd.	2.00
KEC International Ltd.	3.14	National Aluminium Company Ltd.	1.97
Schaeffler India Ltd.	3.11	Tata Steel Ltd.	1.85
Cochin Shipyard Ltd.	3.06	Thermax Ltd.	1.82
ISGEC Heavy Engineering Ltd.	2.96	MOIL Ltd.	1.45
Bharti Airtel Ltd.	2.94	UltraTech Cement Ltd.	0.96
Indraprastha Gas Ltd.	2.86	Cash & Cash Equivalent	3.52
Bharat Electronics Ltd.	2.60	Total	100.00

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	17.68%
Construction	10.77%
Industrial Capital Goods	10.44%
Gas	9.34%
Transportation	8.80%
Power	8.53%
Industrial Products	8.47%
Ferrous Metals	8.37%
Cement	5.27%
Telecom - Services	2.94%
Petroleum Products	2.46%
Non - Ferrous Metals	1.97%
Minerals/Mining	1.45%

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 Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth	18.22
Dividend	14.76
Direct Plan	
Growth	19.97
Dividend	16.13

Portfolio Turnover Ratio (1 Year)

0.62

Weighted Average Expense Ratio² for the month

Regular	2.47%
Direct	1.02%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

May 2019: ₹ 60.89 crores

AuM as on

31st May, 2019: ₹ 63.74 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since September 28, 2015

Nitin Gosar

Total Experience 14 Years
Experience in managing this fund:
Since June 1, 2018

Asset Allocation

Equity Holdings	98.15%
Cash & Cash Equivalent	1.85%

Performance Attributes

Standard Deviation	4.75%
Sharpe Ratio	0.10
Beta	0.80

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

Fund P/E - FY20E	10.1
Fund P/B	1.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 85,793 crores
Median Market Capitalisation	₹ 31,023 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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 May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	0.66%	2.21%	12.43%	10,066	10,221	11,243
3 Years	11.17%	10.96%	14.99%	13,741	13,662	15,203
5 Years	9.74%	2.43%	11.92%	15,927	11,276	17,571
7 Years	10.53%	4.79%	14.89%	20,155	13,877	26,426
Since Inception (18 November, 2009)	6.49%	0.61%	10.73%	18,220	10,596	26,437

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,416	14.94%	130,766	17.13%	130,341	16.44%
3 Years	360,000	379,218	3.41%	377,364	3.09%	444,324	14.19%
5 Years	600,000	711,317	6.75%	666,310	4.15%	818,129	12.37%
7 Years	840,000	1,188,244	9.75%	1,015,729	5.35%	1,347,312	13.27%
Since Inception (18 November, 2009)	1,150,000	1,731,236	8.29%	1,361,995	3.47%	2,113,663	12.25%

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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.15	Mishra Dhatu Nigam Ltd.	4.73
Oil & Natural Gas Corporation Ltd.	10.20	SBI Life Insurance Company Ltd.	4.24
Bharat Petroleum Corporation Ltd.	9.52	National Aluminium Company Ltd.	3.70
Container Corporation of India Ltd.	9.30	Bharat Electronics Ltd.	3.32
Power Grid Corporation of India Ltd.	9.04	Mahanagar Gas Ltd.	3.01
NTPC Ltd.	8.28	MOIL Ltd.	2.82
Gujarat State Petronet Ltd.	7.44	NMDC Ltd.	1.62
Hindustan Petroleum Corporation Ltd.	7.29	Rail Vikas Nigam Ltd.	1.53
State Bank of India	6.82	Cash & Cash Equivalent	1.85
Indraprastha Gas Ltd.	5.28	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
Power	17.33%
Petroleum Products	16.80%
Gas	15.73%
Oil	10.20%
Transportation	9.30%
Banks	6.82%
Ferrous Metals	4.73%
Minerals/Mining	4.44%
Finance	4.24%
Non - Ferrous Metals	3.70%
Industrial Capital Goods	3.32%
Construction Project	1.53%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

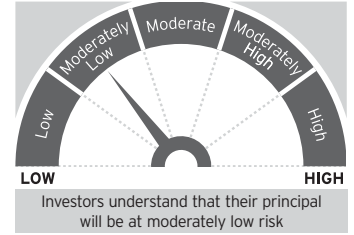
(An open ended scheme investing in arbitrage opportunities)

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

₹ 1,000/- & 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 May, 2019

Growth	22.8316
Dividend	13.0647
Bonus	15.2213
Annual Bonus	-
Direct Plan	
Growth	23.7105
Dividend	13.7528
Bonus	-
Annual Bonus	23.7099

Portfolio Turnover Ratio (1 Year) 10.52

Weighted Average Expense Ratio² for the month

Regular	1.00%
Direct	0.40%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

May 2019: ₹ 227.97 crores

AUM as on

31st May, 2019: ₹ 229.58 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 15 Years
Experience in managing this fund:
Since April 01, 2011

Asset Allocation

Equity Holdings	66.02%
Fixed Deposits	15.64%
Money Market Instruments	10.80%
Cash & Cash Equivalent	7.54%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.17% of Net Assets.

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage [^]	Nifty 50 TRI		Nifty 50 Arbitrage [^]	Nifty 50 TRI
1 Year	6.17%	6.03%	12.43%	10,617	10,603	11,243
3 Years	6.10%	5.42%	14.99%	11,943	11,715	15,203
5 Years	6.56%	6.21%	11.92%	13,744	13,518	17,571
7 Years	7.06%	6.83%	14.89%	16,126	15,878	26,426
10 Years	6.88%	NA	11.70%	19,469	NA	30,261
Since Inception (30 April, 2007)	7.07%	NA	10.54%	22,832	NA	33,607

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 May, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,052	6.35%	124,547	7.14%	130,341	16.44%
3 Years	360,000	394,483	6.04%	391,338	5.51%	444,324	14.19%
5 Years	600,000	701,616	6.20%	692,815	5.70%	818,129	12.37%
7 Years	840,000	1,060,185	6.55%	1,047,226	6.21%	1,347,312	13.27%
10 Years	1,200,000	1,711,283	6.90%	1,677,622	6.52%	2,260,885	12.18%
Since Inception (30 April, 2007)	1,450,000	2,235,601	6.90%	2,132,642	6.17%	3,100,823	11.91%

Past performance may or may not be sustained in future. ²⁻¹Additional 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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.02	Adani Power Ltd.	0.61
Maruti Suzuki India Ltd.	7.77	Bharat Electronics Ltd.	0.58
Tata Consultancy Services Ltd.	3.71	United Spirits Ltd.	0.57
Hindustan Zinc Ltd.	3.63	Hindustan Unilever Ltd.	0.49
Sun Pharmaceutical Industries Ltd.	3.36	Exide Industries Ltd.	0.46
Asian Paints Ltd.	3.31	Coal India Ltd.	0.44
Bharat Financial Inclusion Ltd.	3.23	Tata Power Company Ltd.	0.43
ACC Ltd.	2.79	Tata Elxsi Ltd.	0.35
Multi Commodity Exchange of India Ltd.	2.64	Motherson Sumi Systems Ltd.	0.33
IDFC Ltd.	2.58	Canara Bank	0.28
REC Ltd.	2.23	Bank of Baroda	0.26
Titan Company Ltd.	2.22	Kajaria Ceramics Ltd.	0.25
Reliance Industries Ltd.	1.59	Lupin Ltd.	0.20
Grasim Industries Ltd.	1.59	NTPC Ltd.	0.20
Bajaj Finserv Ltd.	1.56	Bajaj Finance Ltd.	0.19
DLF Ltd.	1.52	Tata Communications Ltd.	0.19
Tata Steel Ltd.	1.42	Bharti Airtel Ltd.	0.17
Indian Oil Corporation Ltd.	1.39	Century Textiles & Industries Ltd.	0.16
Cadila Healthcare Ltd.	1.38	GMR Infrastructure Ltd.	0.15
Muthoot Finance Ltd.	1.36	Ambuja Cements Ltd.	0.15
Punjab National Bank	1.25	Godrej Consumer Products Ltd.	0.13
Cipla Ltd.	1.22	Tata Chemicals Ltd.	0.12
Bharti Infratel Ltd.	1.20	Bharat Heavy Electricals Ltd.	0.11
Pidilite Industries Ltd.	0.90	L&T Finance Holdings Ltd.	0.11
NBCC (India) Ltd.	0.88	Dr. Reddy's Laboratories Ltd.	0.09
NCC Ltd.	0.85	Power Grid Corporation of India Ltd.	0.07
ITC Ltd.	0.84	The Ramco Cements Ltd.	0.06
Zee Entertainment Enterprises Ltd.	0.81	Oil India Ltd.	0.05
Hero MotoCorp Ltd.	0.70	Vedanta Ltd.	0.05
Indiabulls Housing Finance Ltd.	0.63	GAIL (India) Ltd.	0.04

Portfolio continued on next page.

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



Portfolio (As on 31st May, 2019) (Contd.)

Company	% of Net Assets
Container Corporation of India Ltd.	0.04
Manappuram Finance Ltd.	0.04
Mahindra & Mahindra Ltd.	0.03
HDFC Bank Ltd.	0.03
Oracle Financial Services Software Ltd.	0.02
Tata Motors Ltd.	0.01

Company	% of Net Assets
Fixed Deposits	15.64
HDFC Bank Ltd.	15.64
Money Market Instruments	10.80
Aditya Birla Finance Ltd.	6.49
Kotak Securities Ltd.	4.31
Derivatives, Cash & Cash Equivalent	7.54
Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.17% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
16-May-19	0.07083282	13.0813
22-Mar-19	0.05002568	13.0129
21-Feb-19	0.05002568	13.0113
Direct Plan - Dividend Option		
16-May-19	0.07083282	13.7627
22-Mar-19	0.05002568	13.6754
21-Feb-19	0.05002568	13.6644

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	14.57%
Auto	8.51%
Pharmaceuticals	6.25%
Consumer Non Durables	5.34%
Cement	4.75%
Software	4.08%
Non - Ferrous Metals	3.68%
Petroleum Products	2.98%
Construction	2.65%
Consumer Durables	2.22%
Banks	1.82%
Ferrous Metals	1.42%
Power	1.31%
Telecom - Equipment & Accessories	1.20%
Chemicals	1.02%
Construction Project	1.00%
Media & Entertainment	0.81%
Auto Ancillaries	0.79%
Industrial Capital Goods	0.70%
Minerals/Mining	0.44%
Telecom - Services	0.36%
Oil	0.05%
Gas	0.04%
Transportation	0.04%

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 Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth	9.7471
Dividend	9.7468
Direct Plan	
Growth	10.3394
Dividend	10.3164

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	0.66%
Direct	0.12%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of May 2019: ₹ 26.45 crores

AuM as on 31st May, 2019: ₹ 24.72 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 13 Years
Experience in managing this fund:
Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund	98.08%
Cash & Cash Equivalent	1.92%

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-14.65%	-2.08%	8,535	9,792
3 Years	1.75%	6.33%	10,535	12,023
5 Years	-0.78%	3.35%	9,615	11,794
Since Inception (31 January, 2014)	-0.48%	3.70%	9,747	12,138

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 May, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	98.08
Invesco Pan European Equity Fund Accumulated C	98.08
Cash & Cash Equivalent	1.92
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

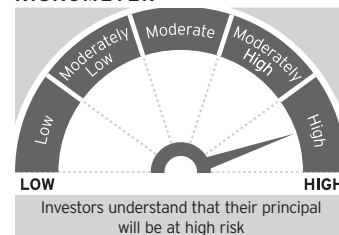
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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 Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth	11.9935
Dividend	11.9734
Direct Plan	
Growth	12.7655
Dividend	12.6776

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	1.10%
Direct	0.53%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

May 2019: ₹ 6.83 crores

AuM as on

31st May, 2019: ₹ 6.59 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	96.47%
Cash & Cash Equivalent	3.53%

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
	MSCI World Index - Net Dividend		MSCI World Index - Net Dividend	
1 Year	-5.68%	3.09%	9,432	10,309
3 Years	3.83%	10.30%	11,195	13,421
5 Years	3.49%	9.17%	11,873	15,511
Since Inception (05 May, 2014)	3.65%	9.01%	11,994	15,491

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 May, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	96.47
Invesco Global Equity Income Fund Accumulated C	96.47
Cash & Cash Equivalent	3.53
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

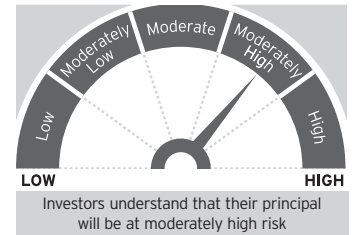
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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 Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 10.56

Dividend 10.56

Direct Plan

Growth 10.71

Dividend 10.71

Portfolio Turnover Ratio (1 Year) 0.41

Weighted Average Expense Ratio² for the month

Regular 2.55%

Direct 1.17%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

May 2019: ₹ 432.69 crores

AUM as on

31st May, 2019: ₹ 445.64 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 30, 2018

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holdings 67.42%

Corporate Debt 29.10%

Cash & Cash Equivalent 3.48%

YTM⁴ 7.77%

Average Maturity 1.22 years

Macaulay Duration 1.13 years

Modified Duration 1.05 years

Portfolio (As on 31st May, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		67.42	Container Corporation of India Ltd.		1.15
HDFC Bank Ltd.	6.29		Ajanta Pharma Ltd.		1.13
ICICI Bank Ltd.	4.02		Whirlpool of India Ltd.		1.11
Larsen & Toubro Ltd.	3.04		Gruh Finance Ltd.		1.06
Tata Consultancy Services Ltd.	2.78		Titan Company Ltd.		1.04
Reliance Industries Ltd.	2.41		Schaeffler India Ltd.		1.02
Indian Oil Corporation Ltd.	2.41		Maruti Suzuki India Ltd.		1.00
Bajaj Finance Ltd.	2.13		National Aluminium Company Ltd.		0.97
Axis Bank Ltd.	1.90		Sanofi India Ltd.		0.96
Kotak Mahindra Bank Ltd.	1.82		Mahindra & Mahindra Ltd.		0.94
Indraprastha Gas Ltd.	1.79		Sun Pharmaceutical Industries Ltd.		0.90
RBL Bank Ltd.	1.76		SBI Life Insurance Company Ltd.		0.87
IndusInd Bank Ltd.	1.72		Balkrishna Industries Ltd.		0.83
Apollo Hospitals Enterprise Ltd.	1.70		Bata India Ltd.		0.73
Mphasis Ltd.	1.66		Zee Entertainment Enterprises Ltd.		0.69
Exide Industries Ltd.	1.66		Motherson Sumi Systems Ltd.		0.69
Aditya Birla Fashion and Retail Ltd.	1.55		Heritage Foods Ltd.		0.23
United Breweries Ltd.	1.55		Corporate Debt		29.10
Hexaware Technologies Ltd.	1.50		Tata Sons Private Ltd	CRISIL AAA	6.65
Cholamandalam Investment and Finance Company Ltd.	1.46		REC Ltd.	CRISIL AAA	5.65
Volta Ltd.	1.46		LIC Housing Finance Ltd.	CRISIL AAA	5.60
The Ramco Cements Ltd.	1.40		Power Finance Corporation Ltd.	CRISIL AAA	5.57
United Spirits Ltd.	1.33		Kotak Mahindra Prime Ltd.	CRISIL AAA	2.25
Bharti Airtel Ltd.	1.27		HDB Financial Services Ltd.	CRISIL AAA	1.13
Torrent Pharmaceuticals Ltd.	1.20		National Housing Bank	CARE AAA	1.13
Asian Paints Ltd.	1.16		National Bank For Agriculture and Rural Development	CRISIL AAA	1.12
UltraTech Cement Ltd.	1.16		Cash & Cash Equivalent		3.48
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	17.50%
Software	5.94%
Finance	5.52%
Petroleum Products	4.82%
Consumer Durables	4.34%
Consumer Non Durables	4.26%
Pharmaceuticals	4.19%
Auto Ancillaries	3.18%
Construction Project	3.04%
Cement	2.56%
Auto	1.93%
Gas	1.79%
Healthcare Services	1.70%
Retailing	1.55%
Telecom - Services	1.27%
Transportation	1.15%
Industrial Products	1.02%
Non - Ferrous Metals	0.97%
Media & Entertainment	0.69%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

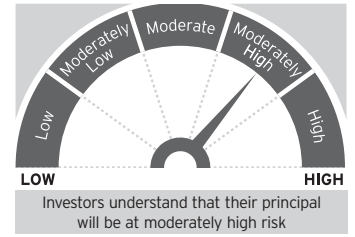
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities 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 capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 31st May, 2019

Growth 10.26

Dividend 10.26

Direct Plan

Growth 10.30

Dividend 10.30

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.53%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of May 2019: ₹ 304.78 crores

AuM as on 31st May, 2019: ₹ 299.10 crores

Fund Manager & Experience

Equity Investments

Taher Badshah 24 Years

Total Experience

Experience in managing this fund:

Since March 7, 2019

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 7, 2019

Debt Investments

Krishna Cheemalapati 20 Years

Total Experience

Experience in managing this fund:

Since March 7, 2019

Portfolio (As on 31st May, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		66.62	JSW Steel Ltd.		0.48
Tata Consultancy Services Ltd.		5.60	Schaeffler India Ltd.		0.47
Maruti Suzuki India Ltd.		4.47	Coromandel International Ltd.		0.47
ITC Ltd.		3.75	Gujarat State Petronet Ltd.		0.47
Bajaj Finance Ltd.		3.57	Hero MotoCorp Ltd.		0.47
Reliance Industries Ltd.		3.00	UltraTech Cement Ltd.		0.45
Cipla Ltd.		2.77	Bharti Airtel Ltd.		0.45
HDFC Bank Ltd.		2.67	Volta Ltd.		0.44
Marico Ltd.		2.49	Cholamandalam Investment and Finance Company Ltd.		0.43
Larsen & Toubro Ltd.		2.48	Container Corporation of India Ltd.		0.42
Lupin Ltd.		2.46	Grasim Industries Ltd.		0.31
Housing Development Finance Corporation Ltd.		2.43	Gruh Finance Ltd.		0.31
Asian Paints Ltd.		2.23	Mishra Dhatu Nigam Ltd.		0.29
Axis Bank Ltd.		1.99	Mahindra Logistics Ltd.		0.29
United Spirits Ltd.		1.84	Torrent Pharmaceuticals Ltd.		0.29
ICICI Bank Ltd.		1.80	GAIL (India) Ltd.		0.29
Oil & Natural Gas Corporation Ltd.		1.65	DCB Bank Ltd.		0.27
Coal India Ltd.		1.08	RBL Bank Ltd.		0.27
Hindalco Industries Ltd.		1.06	TCI Express Ltd.		0.26
Bank of Baroda		1.02	Britannia Industries Ltd.		0.23
IndusInd Bank Ltd.		0.93	Hindustan Unilever Ltd.		0.11
Tata Steel Ltd.		0.87	Tata Motors Ltd.		0.10
Vedanta Ltd.		0.85	Indian Oil Corporation Ltd.		0.04
Bharat Petroleum Corporation Ltd.		0.83	Corporate Debt		20.31
Hindustan Zinc Ltd.		0.76	Housing Development Finance Corporation Ltd.	CRISIL AAA	4.90
Mahindra & Mahindra Ltd.		0.74	HDB Financial Services Ltd.	CRISIL AAA	3.37
United Breweries Ltd.		0.73	Reliance Jio Infocomm Ltd.	CRISIL AAA	3.36
Sun Pharmaceutical Industries Ltd.		0.64	National Housing Bank	CARE AAA	3.36
Mphasis Ltd.		0.60	National Bank For Agriculture and Rural Development	CRISIL AAA	3.32
Aditya Birla Fashion and Retail Ltd.		0.58	Power Finance Corporation Ltd.	CRISIL AAA	2.00
Titan Company Ltd.		0.57	Fixed Deposits		9.39
Exide Industries Ltd.		0.54	HDFC Bank Ltd.		9.39
VIP Industries Ltd.		0.52	Derivatives, Cash & Cash Equivalent		3.68
Hexaware Technologies Ltd.		0.51	Total		100.00
ACC Ltd.		0.50			
Apollo Hospitals Enterprise Ltd.		0.48			

Out of 66.62% equity exposure, unhedged is 26.91% and balance is hedged.

Industry Classification³

	% of Net Assets
Consumer Non Durables	11.38%
Banks	8.94%
Finance	6.74%
Software	6.71%
Pharmaceuticals	6.16%
Auto	5.78%
Petroleum Products	3.87%
Non - Ferrous Metals	2.67%
Construction Project	2.48%
Oil	1.65%
Ferrous Metals	1.64%
Consumer Durables	1.53%
Cement	1.26%
Minerals/Mining	1.08%
Transportation	0.97%
Gas	0.76%
Retailing	0.58%
Auto Ancillaries	0.54%
Healthcare Services	0.48%
Industrial Products	0.47%
Fertilisers	0.47%
Telecom - Services	0.45%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

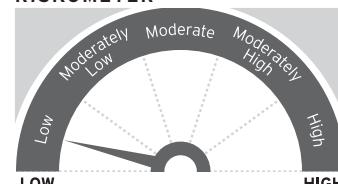
(An open ended liquid scheme)

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

₹ 1,000/- & 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 May, 2019

Growth 2,592.1045
Daily Dividend 1,001.8415
Weekly Dividend 1,003.7566
Monthly Dividend 1,003.1659
Bonus 2,592.2989

Direct Plan

Growth 2,603.3510
Daily Dividend 1,000.7900
Weekly Dividend 1,001.3046
Monthly Dividend 1,027.7320

Regular Plan

Growth 2,370.4627
Weekly Dividend 1,001.9874

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of May 2019: ₹ 8,254.28 crores

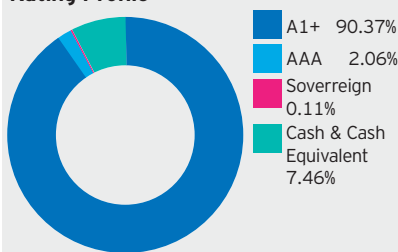
AuM as on 31st May, 2019: ₹ 8,991.36 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 20 Years
Experience in managing this fund: Since April 25, 2011

Abhishek Bandiwdekar
Total Experience 12 Years
Experience in managing this fund: Since July 24, 2018

Rating Profile



Maturity Profile

< 31 days 53.12%
31 - 60 days 26.88%
61 - 91 days 12.54%
Cash & Cash Equivalent 7.46%
YTM⁴ 6.79%
Average Maturity 28 days
Macaulay Duration 28 days
Modified Duration 27 days

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index
1 Year	7.52%	6.95%	7.73%	7.15%	10,752	10,695	10,773	10,715
3 Years	7.12%	6.51%	7.19%	6.70%	12,292	12,082	12,316	12,147
5 Years	7.68%	6.91%	7.65%	7.29%	14,483	13,970	14,465	14,221
7 Years	8.13%	7.18%	8.00%	7.64%	17,287	16,256	17,143	16,741
10 Years	7.82%	6.96%	7.46%	6.79%	21,249	19,613	20,540	19,304
Since Inception (17 November, 2006)	7.89%	7.12%	7.55%	6.54%	25,921	23,705	24,903	22,143

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 May, 2019)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments			90.48		
Certificate of Deposit					
Bank of Baroda	FITCH A1+	5.98	Grasim Industries Ltd.	ICRA A1+	1.33
ICICI Bank Ltd.	ICRA A1+	3.80	Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.11
Bank of India	CRISIL A1+	2.22	Avenue Supermarts Ltd.	CRISIL A1+	1.11
Bank of Baroda	CARE A1+	0.89	Muthoot Finance Ltd.	CRISIL A1+	1.11
Axis Bank Ltd.	ICRA A1+	0.61	Jubilant Life Sciences Ltd.	CRISIL A1+	1.11
Axis Bank Ltd.	CRISIL A1+	0.55	Tata Industries Ltd.	CRISIL A1+	1.11
Small Industries Dev Bank of India	CARE A1+	0.39	JSW Steel Ltd.	ICRA A1+	1.10
IDFC First Bank Ltd.	ICRA A1+	0.06	Rashtriya Chemicals and Fertilizers Ltd.	ICRA A1+	1.10
Commercial Paper					
National Bank For Agriculture and Rural Development	ICRA A1+	5.80	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.10
Larsen & Toubro Ltd.	CRISIL A1+	5.60	ICICI Sec Primary Dealership Ltd.	CRISIL A1+	1.06
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.64	Vedanta Ltd.	CRISIL A1+	0.82
Reliance Industries Ltd.	CRISIL A1+	4.42	Export Import Bank of India	CRISIL A1+	0.72
Reliance Industries Ltd.	CARE A1+	3.33	Varroc Engineering Ltd.	ICRA A1+	0.67
UltraTech Cement Ltd.	CRISIL A1+	3.30	Berger Paints (I) Ltd.	CRISIL A1+	0.56
Redington (India) Ltd.	CRISIL A1+	2.78	Tata Steel Processing and Distribution Ltd.	ICRA A1+	0.56
Housing Development Finance Corporation Ltd.	CRISIL A1+	2.75	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.55
Power Finance Corporation Ltd.	CRISIL A1+	2.48	ICICI Securities Ltd.	CRISIL A1+	0.55
Tata Capital Financial Services Ltd.	CRISIL A1+	2.20	NTPC Ltd.	CRISIL A1+	0.55
Reliance Retail Ltd.	CRISIL A1+	2.20	Gujarat Fluorochemicals Ltd.	CRISIL A1+	0.44
LIC Housing Finance Ltd.	CRISIL A1+	2.10	Reliance Jio Infocomm Ltd.	CARE A1+	0.28
Indian Oil Corporation Ltd.	ICRA A1+	2.05	EID Parry India Ltd.	CRISIL A1+	0.11
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.98	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.06
Birla Carbon India Pvt Ltd.	ICRA A1+	1.94	Treasury Bill		
Tata Power Delhi Distribution	ICRA A1+	1.66	91 Days Tbill (MD 25/07/2019)	Sovereign	0.11
Aditya Birla Finance Ltd.	ICRA A1+	1.66	Corporate Debt		
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.65	Housing Development Finance Corporation Ltd.	CRISIL AAA	1.06
Axis Finance Ltd.	CRISIL A1+	1.65	LIC Housing Finance Ltd.	CRISIL AAA	0.45
Manappuram Finance Ltd.	CRISIL A1+	1.65	NHPC Ltd.	CARE AAA	0.28
Kotak Securities Ltd.	CRISIL A1+	1.54	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.28
HDB Financial Services Ltd.	CARE A1+	1.38	Cash & Cash Equivalent		
			7.46		
			Total		
			100.00		

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 259.18 Crores as on May 31, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	4.81269093	4.45657684	1,009.6313
26-Apr-19	4.17959946	3.87033084	1,008.7524
28-Mar-19	4.08228388	3.78021612	1,008.6173
Direct Plan - Monthly Dividend			
30-May-19	4.97901340	4.61059232	1,034.4212
26-Apr-19	4.32330380	4.00340181	1,033.5109
28-Mar-19	4.21936126	3.90715048	1,033.3666

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

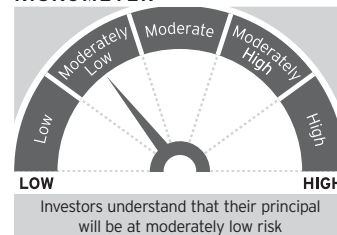
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

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

₹ 1,000/- & 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 May, 2019

Growth	2,622.2099
Daily Dividend	1,006.6149
Weekly Dividend	1,033.8159
Monthly Dividend	1,040.4408
Discretionary Dividend	2,674.1061
Bonus	1,457.1835
Annual Bonus	2,622.2132

Direct Plan

Growth	2,683.2601
Daily Dividend	1,018.9655
Weekly Dividend	1,207.2668
Monthly Dividend	1,062.0916
Discretionary Dividend	2,684.3720
Bonus	1,490.7088

Regular Plan

Growth	2,423.3458
Daily Dividend	1,338.6283
Weekly Dividend	1,235.5875
Monthly Dividend	1,105.5726

Weighted Average Expense Ratio^o for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Low Duration Debt Index*

AAuM for the month of

May 2019: ₹ 502.14 crores

AuM as on

31st May, 2019: ₹ 525.72 crores

Fund Manager & Experience

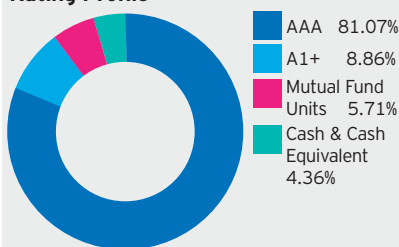
Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since January 1, 2013

Nitish Sikand

Total Experience 18 Years
Experience in managing this fund:
Since June 23, 2014

Rating Profile



Maturity Profile

61 - 91 days	4.76%
92 - 180 days	12.43%
181 days - 1 year	33.90%
1 - 2 years	38.84%
Mutual Fund Units	5.71%
Cash & Cash Equivalent	4.36%
YTM ⁴	7.56%
Average Maturity	331 days
Macaulay Duration	320 days
Modified Duration	297 days

*w.e.f. May 30, 2019

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %				Value of ₹ 10,000 Invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index*	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index*	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.72%	8.07%	8.89%	7.86%	10,872	10,807	10,889	10,786
3 Years	7.46%	6.92%	7.90%	6.79%	12,410	12,224	12,563	12,180
5 Years	7.85%	7.28%	8.38%	7.31%	14,600	14,213	14,957	14,238
7 Years	8.22%	7.44%	8.77%	7.23%	17,386	16,529	18,018	16,304
10 Years	7.97%	7.24%	7.65%	6.41%	21,549	20,125	20,910	18,628
Since Inception (18 January, 2007)	8.10%	7.42%	7.86%	6.47%	26,222	24,233	25,503	21,729

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Power Finance Corporation Ltd.	CRISIL AAA	10.69	National Housing Bank	CARE AAA	4.78
Housing Development Finance Corporation Ltd.	CRISIL AAA	10.67	UltraTech Cement Ltd.	CRISIL AAA	4.76
LIC Housing Finance Ltd.	CARE AAA	9.62	Sundaram Finance Ltd.	ICRA AAA	4.72
REC Ltd.	CRISIL AAA	9.57	Money Market Instruments		8.86
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.04	Commercial Paper		
Reliance Jio Infocomm Ltd.	CRISIL AAA	7.65	HDB Financial Services Ltd.	CRISIL A1+	8.86
Nabha Power Ltd.	ICRA AAA(SO)	4.79	Mutual Fund Units		5.71
National Bank For Agriculture and Rural Development	CRISIL AAA	4.78	Mutual Fund Units		5.71
			Cash & Cash Equivalent		4.36
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	4.99754829	4.62775572	1,046.7607
26-Apr-19	5.22061608	4.83431765	1,042.5011
28-Mar-19	4.60272660	4.26214878	1,043.0275
Direct Plan - Monthly Dividend			
30-May-19	5.31411031	4.92089380	1,068.8294
26-Apr-19	5.51339424	5.10543175	1,064.4391
28-Mar-19	4.87834418	4.51737209	1,064.9736
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-May-19	4.86294904	4.50311611	1,111.6850
26-Apr-19	5.16843843	4.78600087	1,107.2522
28-Mar-19	4.50711612	4.17361298	1,107.8059

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

₹ 1,000/- & 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 May, 2019

Growth	2,462.0112
Daily Dividend	1,033.3173
Weekly Dividend	1,020.7207
Monthly Dividend	1,048.8680

Direct Plan

Growth	2,599.1292
Daily Dividend	1,023.5517
Weekly Dividend	1,020.8152
Monthly Dividend	2,145.9504
Discretionary Dividend	1,833.6337

Plan B

Growth	2,453.2362
Daily Dividend	-
Weekly Dividend	1,017.2246
Monthly Dividend	1,631.5108

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

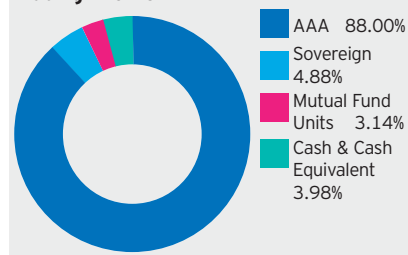
AAUM for the month of May 2019: ₹ 891.60 crores

AuM as on 31st May, 2019: ₹ 795.08 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

92 - 180 days	1.86%
181 days - 1 year	17.91%
1 - 2 years	28.93%
2 - 3 years	17.52%
3 - 5 years	26.20%
5 - 10 years	0.46%
Mutual Fund Units	3.14%
Cash & Cash Equivalent	3.98%
YTM ⁴	7.79%
Average Maturity	2.03 years
Macaulay Duration	1.86 years
Modified Duration	1.73 years

Lumpsum Performance (As on 31st May, 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	8.42%	8.42%	9.24%	7.86%	10,842	10,842	10,924	10,786
3 Years	7.01%	7.00%	7.64%	6.79%	12,252	12,252	12,470	12,180
5 Years	7.35%	7.35%	8.25%	7.31%	14,261	14,263	14,874	14,238
7 Years	7.56%	7.43%	8.50%	7.23%	16,660	16,519	17,700	16,304
10 Years	7.42%	7.32%	7.82%	6.41%	20,482	20,292	21,255	18,628
Since Inception (24 March, 2007)	7.67%	7.64%	8.12%	6.52%	24,620	24,532	25,900	21,609

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			88.00		
Power Finance Corporation Ltd.	CRISIL AAA	14.66	Bajaj Housing Finance Ltd.	CRISIL AAA	1.63
Reliance Industries Ltd.	CRISIL AAA	11.09	HDB Financial Services Ltd.	CRISIL AAA	1.27
Housing Development Finance Corporation Ltd.	CRISIL AAA	10.17	Power Grid Corporation of India Ltd.	CRISIL AAA	0.15
National Bank For Agriculture and Rural Development	CRISIL AAA	8.93	Tata Sons Private Ltd	CRISIL AAA	0.13
REC Ltd.	CRISIL AAA	8.04	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.03
LIC Housing Finance Ltd.	CRISIL AAA	6.38	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.01
Fullerton India Credit Company Ltd.	CARE AAA	5.51	Government Security		
Reliance Jio Infocomm Ltd.	CRISIL AAA	3.94	7.37% GOI (MD 16/04/2023)	Sovereign	1.28
Bajaj Finance Ltd.	CRISIL AAA	3.67	7.32% GOI (MD 28/01/2024)	Sovereign	1.28
Sundaram Finance Ltd.	ICRA AAA	3.21	6.79% GOI (MD 15/05/2027)	Sovereign	0.46
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	3.18	Money Market Instruments		
Nabha Power Ltd.	ICRA AAA(SO)	3.17	1.86		
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.85	Treasury Bill		
			364 Days Tbill (MD 06/09/2019)		
			Sovereign 1.86		
			Mutual Fund Units		
			Mutual Fund Units 3.14		
			Cash & Cash Equivalent		
			Cash & Cash Equivalent 3.98		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	9.95557771	9.21891676	1,061.2410
26-Apr-19	1.35449449	1.25426894	1,049.3004
28-Mar-19	9.47281755	8.77187834	1,060.5708
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

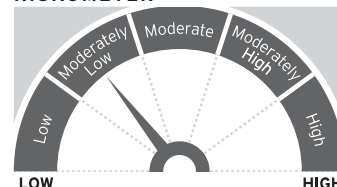
(An open ended debt scheme investing in money market instruments)

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



LOW HIGH
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

₹ 1,000/- & 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 May, 2019

Growth	2,162.1957
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9570
Discretionary Dividend	2,164.9752

Direct Plan

Growth	2,197.4880
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9639
Discretionary Dividend	1,968.3842

Regular Plan

Growth	1,997.8427
Daily Dividend	1,002.0000
Monthly Dividend	1,068.1486

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

May 2019: ₹ 1,931.07 crores

AUM as on

31st May, 2019: ₹ 2,022.27 crores

Fund Manager & Experience

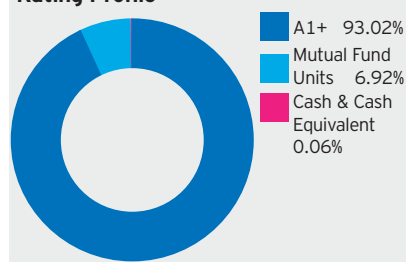
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	76.11%
31 - 60 days	14.46%
61 - 91 days	2.45%
Mutual Fund Units	6.92%
Cash & Cash Equivalent	0.06%
YTM ⁴	7.45%
Average Maturity	24 days
Macaulay Duration	24 days
Modified Duration	23 days

Lumpsum Performance (As on 31st May, 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	7.80%	6.99%	7.73%	7.86%	10,780	10,699	10,773	10,786
3 Years	7.24%	6.49%	7.19%	6.79%	12,333	12,075	12,316	12,180
5 Years	7.88%	7.05%	7.65%	7.31%	14,619	14,063	14,465	14,238
7 Years	8.38%	7.37%	8.00%	7.23%	17,569	16,458	17,143	16,304
Since Inception (28 August, 2009)	8.22%	7.35%	7.58%	6.54%	21,622	19,978	20,409	18,559

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Commercial Paper					
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.92	Reliance Retail Ltd.	CRISIL A1+	2.45
Asirvad Microfinance Ltd.	CRISIL A1+	4.91	Vedanta Ltd.	CRISIL A1+	2.45
APL Apollo Tubes Ltd.	CRISIL A1+	3.69	Aditya Birla Finance Ltd.	ICRA A1+	2.21
Himadri Speciality Chemical Ltd.	ICRA A1+	3.69	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	1.98
HDB Financial Services Ltd.	CARE A1+	3.69	Arvind Lifestyle Brand Ltd.	CARE A1+	1.73
Bajaj Finance Ltd.	CRISIL A1+	3.69	Arvind Lifestyle Brand Ltd.	ICRA A1+(SO)	1.72
Larsen & Toubro Ltd.	CRISIL A1+	3.21	NRB Bearing Ltd.	CRISIL A1+	1.48
Piramal Enterprises Ltd.	CRISIL A1+	2.47	Tata Steel Processing and Distribution Ltd.	ICRA A1+	1.24
Adani Transmission Ltd.	ICRA A1+	2.47	Reliance Industries Ltd.	CARE A1+	1.23
Future Retail Ltd.	CARE A1+	2.47	Subros Ltd.	ICRA A1+	1.23
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.46	Varroc Polymers Pvt Ltd.	ICRA A1+	1.23
Fiat India Automobiles Private Ltd.	CRISIL A1+	2.46	Future Lifestyle Fashions Ltd.	CARE A1+	1.23
Welspun Corp Ltd.	CRISIL A1+	2.46	Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.23
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.46	Navneet Education Ltd.	CRISIL A1+	1.23
Aarti Industries Ltd.	CRISIL A1+	2.46	Housing Development Finance Corporation Ltd.	ICRA A1+	1.23
L&T Finance Ltd.	ICRA A1+	2.46	JSW Steel Ltd.	ICRA A1+	1.23
RSPL Ltd.	CRISIL A1+	2.46	Birla Carbon India Pvt Ltd.	ICRA A1+	1.23
India Infoline Finance Ltd.	CRISIL A1+	2.46	Tata Power Delhi Distribution	ICRA A1+	1.23
Bajaj Housing Finance Ltd.	FITCH A1+	2.46	Bajaj Electricals Ltd.	CARE A1+	0.49
Muthoot Finance Ltd.	CRISIL A1+	2.46	LIC Housing Finance Ltd.	CRISIL A1+	0.25
Aditya Birla Housing Finance Ltd.	ICRA A1+	2.45	Mutual Fund Units		6.92
Shriram City Union Finance Ltd.	ICRA A1+	2.45	Mutual Fund Units		6.92
			Cash & Cash Equivalent		0.06
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	4.90654896	4.54348986	1,024.5616
26-Apr-19	4.52989230	4.19470384	1,024.0387
28-Mar-19	4.42371676	4.09638474	1,023.8913
Direct Plan - Monthly Dividend			
30-May-19	5.07791369	4.70217449	1,024.7995
26-Apr-19	4.67597371	4.32997599	1,024.2415
28-Mar-19	4.56482795	4.22705443	1,024.0872
Regular Plan - Monthly Dividend			
30-May-19	3.58872260	3.32317580	1,072.9356
26-Apr-19	4.14471089	3.83802385	1,072.2991
28-Mar-19	3.74168038	3.46481550	1,071.5423
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

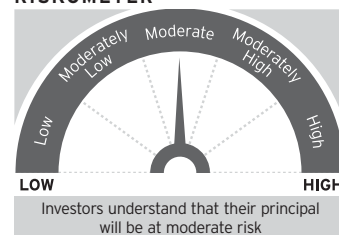
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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 and Debt Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth	1,932.1359
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,019.5543
Quarterly Dividend	1,132.2888
Annual Dividend	1,079.4287

Direct Plan

Growth	1,994.1119
Daily Dividend Reinvestment	1,043.6883
Monthly Dividend	1,351.1906
Quarterly Dividend	1,044.8830
Annual Dividend	1,419.8901

Weighted Average Expense Ratio² for the month

Regular	0.90%
Direct	0.40%

Benchmark Index

CRISIL Ultra Short Term Debt Index*

AAUm for the month of

May 2019: ₹ 637.18 crores

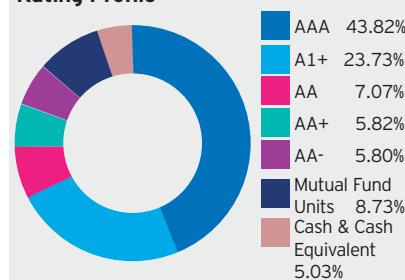
AUm as on

31st May, 2019: ₹ 687.04 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since December 30, 2010

Rating Profile



Maturity Profile

< 31 days	25.44%
31 - 60 days	7.28%
61 - 91 days	12.30%
92 - 180 days	9.51%
181 days - 1 year	23.12%
1 - 2 years	8.59%
Mutual Fund Units	8.73%
Cash & Cash Equivalent	5.03%
YTM ⁴	8.03%
Average Maturity	130 days
Macaulay Duration	128 days
Modified Duration	118 days

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index*	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index*	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.95%	8.47%	7.86%	10,795	10,847	10,786
3 Years	7.67%	7.60%	6.79%	12,481	12,458	12,180
5 Years	8.25%	8.01%	7.31%	14,869	14,706	14,238
7 Years	8.12%	8.44%	7.23%	17,276	17,641	16,304
Since Inception (30 December, 2010)	8.13%	8.61%	7.19%	19,321	20,055	17,944

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Small Industries Dev Bank of India		
62.51			CARE AAA 1.46		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.32	Money Market Instruments		
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.31	23.73		
Bajaj Finance Ltd.	FITCH AAA	7.28	Certificate of Deposit		
Indiabulls Housing Finance Ltd.	CRISIL AAA	7.26	RBL Bank Ltd. ICRA A1+ 3.64		
Power Finance Corporation Ltd.	CRISIL AAA	5.85	Bank of Baroda FITCH A1+ 0.69		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	5.82	IndusInd Bank Ltd. CRISIL A1+ 0.41		
REC Ltd.	CRISIL AAA	3.67	Export Import Bank of India CRISIL A1+ 0.21		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	3.66	Commercial Paper		
Clix Finance India Private Ltd.	CARE AA-	3.61	Edelweiss Rural & Corporate Services Ltd. CRISIL A1+ 5.00		
Raymond Ltd.	CARE AA	3.61	Piramal Capital & Housing Finance Ltd. CRISIL A1+ 3.64		
Aadhar Housing Finance Ltd.	CARE AA	3.46	Varroc Polymers Pvt Ltd. ICRA A1+ 3.63		
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.18	Gujarat Fluorochemicals Ltd. CRISIL A1+ 3.63		
			Aarti Industries Ltd. CRISIL A1+ 2.90		
			Mutual Fund Units		
			8.73		
			Mutual Fund Units		
			8.73		
			Cash & Cash Equivalent		
			5.03		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	5.35137883	4.95540464	1,026.5414
26-Apr-19	3.98379428	3.68901423	1,024.1677
28-Mar-19	5.38444428	4.98602342	1,025.9066
Direct Plan - Monthly Dividend			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly Dividend			
15-Mar-19	3.10401385	2.87433298	1,118.3660
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
Direct Plan - Quarterly Dividend			
15-Mar-19	15.57085200	14.41868997	1,048.5933
17-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
Annual Dividend			
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
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.

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 Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & 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 May, 2019

Growth 1,340.3549
Monthly Dividend 984.3966
Discretionary Dividend 1,340.2530

Direct Plan

Growth 1,389.7580
Monthly Dividend 988.9794
Discretionary Dividend 1,340.3217

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.55%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

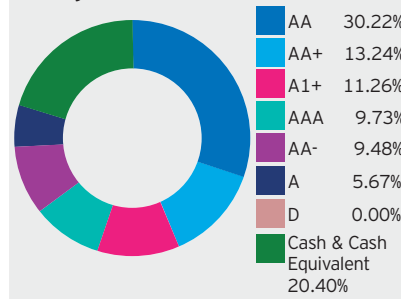
AAuM for the month of May 2019: ₹ 264.01 crores

AuM as on 31st May, 2019: ₹ 263.71 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since September 4, 2014

Rating Profile



Maturity Profile

< 31 days 15.17%
61 - 91 days 5.58%
92 - 180 days 5.67%
181 days - 1 year 28.30%
1 - 2 years 20.80%
2 - 3 years 3.89%
3 - 5 years 0.19%
Cash & Cash Equivalent 20.40%

YTM⁴ 9.10%
Average Maturity 229 days
Macaulay Duration 217 days
Modified Duration 196 days

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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	-2.16%	8.83%	7.86%	9,784	10,883	10,786
3 Years	4.41%	8.43%	6.79%	11,381	12,749	12,180
Since Inception	6.38%	8.89%	7.28%	13,404	14,972	13,952
(04 September, 2014)						

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		68.34	ECL Finance Ltd.	ICRA AA	3.74
Housing Development Finance Corporation Ltd.	CRISIL AAA	9.54	India Infoline Finance Ltd.	ICRA AA	2.06
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	9.48	SREI Equipment Finance Ltd.	CARE AA	1.88
Adani Transmission Ltd.	FITCH AA+	9.44	Reliance Industries Ltd.	CRISIL AAA	0.19
Raymond Ltd.	CARE AA	9.41	IL&FS Transportation Networks Ltd.	CARE D	0.00
Sintex Industries Ltd.	BWR A	5.67	Money Market Instruments		11.26
Aadhar Housing Finance Ltd.	CARE AA	5.41	Commercial Paper		
Inox Air Products Pvt Ltd.	CRISIL AA	3.89	Piramal Enterprises Ltd.	CRISIL A1+	5.69
JSW Steel Ltd.	CARE AA	3.83	Edelweiss Rural & Corporate Services Ltd.	CRISIL A1+	5.58
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	3.80	Cash & Cash Equivalent		20.40
			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

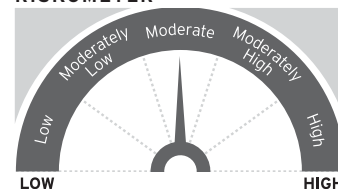
(An open ended debt scheme investing in government securities across maturity)

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



Investors understand that their principal will be at moderate risk

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

₹ 1,000/- & 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 May, 2019

Growth 1,996.9321
Monthly Dividend 1,124.7256
Quarterly Dividend 1,105.3594
Annual Dividend 1,103.4146

Direct Plan

Growth 2,106.8413
Monthly Dividend 1,644.1862
Quarterly Dividend -
Annual Dividend 1,104.5455

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

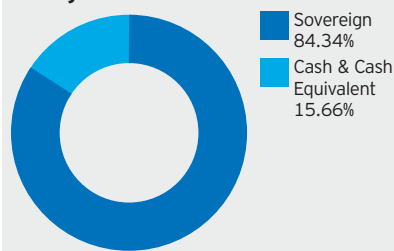
AAuM for the month of May 2019: ₹ 19.44 crores

AuM as on 31st May, 2019: ₹ 19.79 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 57.65%
10 - 15 years 26.69%
Cash & Cash Equivalent 15.66%

YTM⁴ 6.97%
Average Maturity 9.19 years
Macaulay Duration 6.33 years
Modified Duration 6.11 years

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	11.87%	12.20%	11,187	11,220
3 Years	8.26%	6.75%	12,688	12,165
5 Years	8.36%	8.23%	14,943	14,859
7 Years	7.71%	7.26%	16,818	16,335
10 Years	7.63%	6.05%	20,882	18,005
Since Inception (09 February, 2008)	6.30%	6.48%	19,969	20,352

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 May, 2019)

Company	Rating	% of Net Assets
Government Security		84.34
7.26% GOI (MD 14/01/2029)	Sovereign	51.33
7.95% GOI (MD 28/08/2032)	Sovereign	26.69
6.79% GOI (MD 15/05/2027)	Sovereign	6.31
Cash & Cash Equivalent		15.66
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-Mar-19	14.01070543	12.97398613	1,082.0998
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
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-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
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

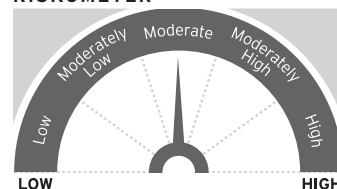
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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



Investors understand that their principal will be at moderate risk

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

₹ 1,000/- & 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 May, 2019

Growth	2,128.2273
Monthly Dividend	1,565.5922
Quarterly Dividend	1,128.4005
Annual Dividend	1,871.7279
Discretionary Dividend	2,229.9391

Direct Plan

Growth	2,227.5090
Monthly Dividend	1,257.6545
Quarterly Dividend	1,130.8624
Annual Dividend	1,259.5883
Discretionary Dividend	2,227.5853

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

May 2019: ₹ 467.60 crores

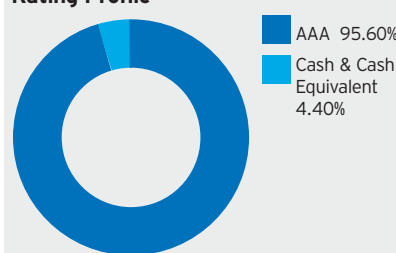
AUM as on

31st May, 2019: ₹ 481.62 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

1 - 2 years	2.07%
2 - 3 years	60.75%
3 - 5 years	32.78%
Cash & Cash Equivalent	4.40%
YTM ⁴	7.78%
Average Maturity	2.86 years
Macaulay Duration	2.58 years
Modified Duration	2.40 years

Lumpsum Performance (As on 31st May, 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	9.70%	9.17%	7.86%	10,970	10,917	10,786
3 Years	7.09%	7.79%	6.79%	12,282	12,523	12,180
5 Years	7.30%	8.32%	7.31%	14,226	14,922	14,238
7 Years	7.38%	8.73%	7.23%	16,464	17,972	16,304
10 Years	6.98%	8.30%	6.41%	19,645	22,221	18,628
Since Inception (02 August, 2007)	6.59%	8.74%	6.49%	21,282	26,966	21,039

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets	
Corporate Debt						
95.60						
Bajaj Housing Finance Ltd.	CRISIL AAA	9.34	Housing & Urban Development Corporation Ltd.	ICRA AAA	5.68	
National Bank For Agriculture and Rural Development	CRISIL AAA	9.06	Power Finance Corporation Ltd.	CRISIL AAA	5.54	
National Highways Auth of Ind	CRISIL AAA	8.37	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	5.28	
Food Corporation Of India	CRISIL AAA(SO)	7.72	Bajaj Finance Ltd.	CRISIL AAA	4.19	
Reliance Industries Ltd.	CRISIL AAA	6.43	Larsen & Toubro Ltd.	CRISIL AAA	4.18	
HDB Financial Services Ltd.	CRISIL AAA	6.31	Reliance Jio Infocomm Ltd.	CRISIL AAA	2.94	
REC Ltd.	CRISIL AAA	5.97	Small Industries Dev Bank of India	ICRA AAA	2.10	
LIC Housing Finance Ltd.	CRISIL AAA	5.76	Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.04	
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.69	Cash & Cash Equivalent		4.40	
					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-May-19	13.41161318	12.41922359	1,273.7242
26-Apr-19	2.14512050	1.98639274	1,258.0833
28-Mar-19	15.85422689	14.68109658	1,277.1152
Quarterly Dividend			
15-Mar-19	21.45732773	19.86959712	1,131.7182
15-Dec-18	12.48717570	11.56318967	1,111.6338
15-Sep-17	6.00870000	5.56690000	1,110.6922
Direct Plan - Quarterly Dividend			
15-Mar-19	22.42183960	20.76274013	1,134.5351
15-Dec-18	15.98074891	14.79825664	1,117.8015
15-Sep-18	13.97910632	12.94472518	1,113.6014
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-19	680.56180836	630.20377535	2,173.7832
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

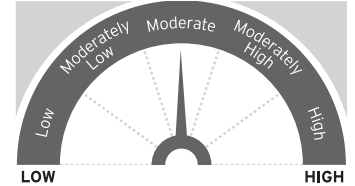
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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



Investors understand that their principal will be at moderate risk

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

₹ 1,000/- & 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 May, 2019

Growth 1,571.7910
Daily Dividend 1,003.7200
Monthly Dividend 1,011.5931

Direct Plan

Growth 1,642.8130
Daily Dividend 1,034.8544
Monthly Dividend 1,011.6043

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

May 2019: ₹ 32.36 crores

AuM as on

31st May, 2019: ₹ 32.36 crores

Fund Manager & Experience

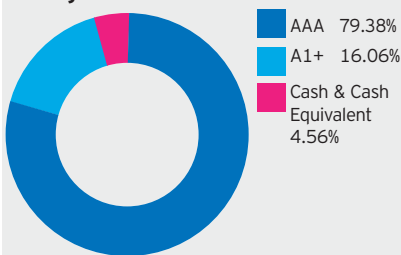
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile



Maturity Profile

181 days - 1 year 16.07%
1 - 2 years 1.55%
2 - 3 years 47.44%
3 - 5 years 30.38%
Cash & Cash Equivalent 4.56%
YTM⁴ 7.55%
Average Maturity 2.48 years
Macaulay Duration 2.24 years
Modified Duration 2.08 years

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.95%	9.24%	7.86%	10,895	10,924	10,786
3 Years	7.16%	7.64%	6.79%	12,304	12,470	12,180
5 Years	7.14%	8.25%	7.31%	14,120	14,874	14,238
Since Inception (29 December, 2012)	7.30%	8.42%	7.17%	15,718	16,810	15,600

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 May, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		79.38	Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.66
Power Grid Corporation of India Ltd.	CRISIL AAA	10.41	National Highways Auth Of Ind	CRISIL AAA	3.43
Power Finance Corporation Ltd.	CRISIL AAA	10.30	Food Corporation Of India	CRISIL AAA(SO)	1.97
Housing & Urban Development Corporation Ltd.	ICRA AAA	10.09	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.55
Reliance Industries Ltd.	CRISIL AAA	9.99	Money Market Instruments		16.06
National Bank For Agriculture and Rural Development	CRISIL AAA	9.34	Certificate of Deposit		
REC Ltd.	CRISIL AAA	9.15	Export Import Bank of India	CRISIL A1+	10.23
LIC Housing Finance Ltd.	CRISIL AAA	8.48	Indusind Bank Ltd.	CRISIL A1+	5.83
			Cash & Cash Equivalent		4.56
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-19	10.38301710	9.61472785	1,024.4144
26-Apr-19	1.14120699	1.05676361	1,011.5843
28-Mar-19	9.60009854	8.88974120	1,023.3275
Direct Plan - Monthly Dividend			
30-May-19	10.65875656	9.87006403	1,024.7972
26-Apr-19	1.37185426	1.27034418	1,011.9045
28-Mar-19	9.83384320	9.10618997	1,023.6520

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

₹ 1,000/- & 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 May, 2019

Growth	9.8921
Dividend	9.8917

Direct Plan

Growth	10.0610
Dividend	10.0463

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.09%

Benchmark Index

Price of Gold

AAuM for the month of May 2019: ₹ 12.37 crores

AuM as on 31st May, 2019: ₹ 12.64 crores

Fund Manager & Experience

Nitish Sikand	
Total Experience	18 Years
Experience in managing this fund:	
Since December 5, 2011	

Asset Allocation

Exchange Traded Funds	96.79%
Cash & Cash Equivalent	3.21%

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	2.69%	2.80%	10,269	10,280
3 Years	2.72%	3.10%	10,839	10,958
5 Years	2.39%	3.15%	11,255	11,682
7 Years	-0.24%	0.99%	9,833	10,717
Since Inception (05 December, 2011)	-0.14%	1.16%	9,892	10,900

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 May, 2019)

Company	% of Net Assets
Exchange Traded Funds	96.79
Invesco India Gold Exchange Traded Fund	96.79
Cash & Cash Equivalent	3.21
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 May, 2019

Growth 2,927.6588

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

May 2019: ₹ 30.20 crores

AuM as on

31st May, 2019: ₹ 30.50 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since March 12, 2010

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	1.91%	2.80%	10,191	10,280
3 Years	2.11%	3.10%	10,647	10,958
5 Years	2.16%	3.15%	11,128	11,682
7 Years	0.03%	0.99%	10,020	10,717
Since Inception (12 March, 2010)	6.21%	7.23%	17,427	19,046

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 May, 2019)

Company	% of Net Assets
Gold	99.68
Gold	99.68
Cash & Cash Equivalent	0.32
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

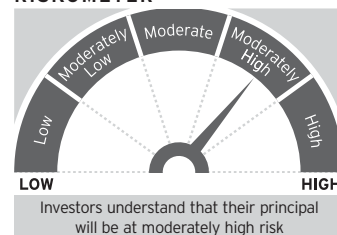
(An open ended scheme replicating Nifty 50 Index)

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 ^{1,11}	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

IVZINNIFTY

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 May, 2019

Growth 1,266.1825

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.05% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

May 2019: ₹ 2.05 crores

AuM as on

31st May, 2019: ₹ 2.11 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 13, 2011

Lumpsum Performance (As on 31st May, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	12.29%	12.43%	13.70%	11,229	11,243	11,370
3 Years	14.85%	14.99%	15.65%	15,149	15,203	15,470
5 Years	11.70%	11.92%	11.91%	17,403	17,571	17,566
7 Years	14.52%	14.89%	15.27%	25,841	26,426	27,048
Since Inception (13 June, 2011)	11.19%	11.60%	11.80%	23,289	23,974	24,331

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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 May, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.76	Sun Pharmaceutical Industries Ltd.	0.94
HDFC Bank Ltd.	10.83	Power Grid Corporation of India Ltd.	0.90
Reliance Industries Ltd.	9.46	Wipro Ltd.	0.90
Housing Development Finance Corp. Ltd.	7.47	Coal India Ltd.	0.88
Infosys Ltd.	5.75	Bajaj Auto Ltd.	0.83
ICICI Bank Ltd.	5.67	Indian Oil Corporation Ltd.	0.81
ITC Ltd.	4.96	Tata Steel Ltd.	0.77
Tata Consultancy Services Ltd.	4.80	UPL Ltd.	0.76
Kotak Mahindra Bank Ltd.	4.22	Grasim Industries Ltd.	0.73
Larsen & Toubro Ltd.	3.99	Hero MotoCorp Ltd.	0.72
Axis Bank Ltd.	3.28	Britannia Industries Ltd.	0.72
State Bank of India	2.74	Adani Ports and Special Economic Zone Ltd.	0.68
Hindustan Unilever Ltd.	2.65	GAIL (India) Ltd.	0.68
Maruti Suzuki India Ltd.	1.89	Dr. Reddy's Laboratories Ltd.	0.67
IndusInd Bank Ltd.	1.71	Bharat Petroleum Corporation Ltd.	0.66
Bajaj Finance Ltd.	1.71	Tata Motors Ltd.	0.65
Asian Paints Ltd.	1.32	Vedanta Ltd.	0.61
Mahindra & Mahindra Ltd.	1.25	Hindalco Industries Ltd.	0.60
HCL Technologies Ltd.	1.23	Cipla Ltd.	0.59
Bharti Airtel Ltd.	1.22	JSW Steel Ltd.	0.57
NTPC Ltd.	1.12	Yes Bank Ltd.	0.57
Oil & Natural Gas Corporation Ltd.	1.08	Eicher Motors Ltd.	0.57
Titan Company Ltd.	1.07	Indiabulls Housing Finance Ltd.	0.54
Bajaj Finserv Ltd.	1.05	Bharti Infratel Ltd.	0.48
UltraTech Cement Ltd.	1.04	Zee Entertainment Enterprises Ltd.	0.41
Tech Mahindra Ltd.	0.99	Cash & Cash Equivalent	0.24
		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	29.03%
Software	13.67%
Petroleum Products	10.93%
Finance	10.77%
Consumer Non Durables	9.65%
Auto	5.91%
Construction Project	3.99%
Pharmaceuticals	2.20%
Power	2.03%
Cement	1.76%
Ferrous Metals	1.34%
Telecom - Services	1.22%
Non - Ferrous Metals	1.20%
Oil	1.08%
Consumer Durables	1.07%
Minerals/Mining	0.88%
Pesticides	0.76%
Transportation	0.68%
Gas	0.68%
Telecom - Equipment & Accessories	0.48%
Media & Entertainment	0.41%

³Industrywise Classification as per AMFI.

^{1,1}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. ^{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.

Lumpsum Performance

(As on 31st May, 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 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	4.26%	3.72%	12.43%	10,426	10,372	11,243
3 Years	14.32%	14.09%	14.99%	14,942	14,851	15,203
5 Years	14.63%	13.46%	11.92%	19,811	18,813	17,571
7 Years	17.10%	16.06%	14.89%	30,210	28,383	26,426
10 Years	14.40%	13.32%	11.70%	38,452	34,971	30,261
Since Inception	11.06%	10.48%	10.07%	34,530	32,475	31,083

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	3.58%	6.32%	12.43%	10,358	10,632	11,243
3 Years	16.13%	14.36%	14.99%	15,662	14,956	15,203
5 Years	16.52%	12.44%	11.92%	21,501	17,982	17,571
7 Years	19.32%	15.37%	14.89%	34,450	27,210	26,426
10 Years	16.30%	12.42%	11.70%	45,357	32,295	30,261
Since Inception	13.95%	11.20%	11.03%	48,850	36,286	35,618

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 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	2.58%	9.42%	12.43%	10,258	10,942	11,243
3 Years	11.04%	12.42%	14.99%	13,691	14,208	15,203
5 Years	11.15%	11.51%	11.92%	16,973	17,253	17,571
7 Years	14.72%	13.29%	14.89%	26,162	23,953	26,426
10 Years	12.97%	11.09%	11.70%	33,887	28,668	30,261
Since Inception	9.68%	8.99%	8.62%	29,380	27,298	26,234

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-6.27%	5.22%	12.43%	9,373	10,522	11,243
3 Years	10.35%	14.04%	14.99%	13,437	14,832	15,203
5 Years	13.47%	12.29%	11.92%	18,825	17,864	17,571
7 Years	19.10%	15.30%	14.89%	34,007	27,097	26,426
10 Years	19.97%	12.42%	11.70%	61,872	32,292	30,261
Since Inception	14.86%	10.57%	10.38%	47,270	30,838	30,255

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 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.10%	12.43%	13.70%	10,510	11,243	11,370
3 Years	11.11%	14.99%	15.65%	13,716	15,203	15,470
5 Years	12.95%	11.92%	11.91%	18,398	17,571	17,566
7 Years	15.18%	14.89%	15.27%	26,898	26,426	27,048
Since Inception	11.52%	11.72%	11.85%	29,050	29,566	29,892

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 May, 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 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	3.58%	8.41%	12.43%	10,358	10,841	11,243
3 Years	13.14%	14.59%	14.99%	14,483	15,046	15,203
5 Years	15.28%	12.54%	11.92%	20,373	18,064	17,571
7 Years	18.04%	15.52%	14.89%	31,947	27,470	26,426
10 Years	16.46%	12.45%	11.70%	45,966	32,378	30,261
Since Inception	14.16%	10.76%	10.57%	51,850	35,601	34,851

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	10.11%	21.61%	12.43%	11,011	12,161	11,243
3 Years	20.14%	24.37%	14.99%	17,340	19,235	15,203
5 Years	17.34%	18.84%	11.92%	22,268	23,729	17,571
7 Years	19.24%	20.70%	14.89%	34,283	37,333	26,426
10 Years	17.37%	17.52%	11.70%	49,701	50,316	30,261
Since Inception	17.86%	19.01%	11.79%	59,790	66,470	33,626

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 TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	0.66%	2.21%	12.43%	10,066	10,221	11,243
3 Years	11.17%	10.96%	14.99%	13,741	13,662	15,203
5 Years	9.74%	2.43%	11.92%	15,927	11,276	17,571
7 Years	10.53%	4.79%	14.89%	20,155	13,877	26,426
Since Inception	6.49%	0.61%	10.73%	18,220	10,596	26,437

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 TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-0.56%	-2.86%	12.43%	9,944	9,714	11,243
3 Years	12.40%	13.16%	14.99%	14,202	14,490	15,203
5 Years	11.03%	6.87%	11.92%	16,884	13,947	17,571
7 Years	15.42%	13.00%	14.89%	27,302	23,538	26,426
10 Years	10.35%	5.98%	11.70%	26,804	17,891	30,261
Since Inception	5.03%	1.96%	8.10%	17,610	12,512	24,559

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	2.07%	-4.19%	12.43%	10,207	9,581	11,243
3 Years	12.74%	11.71%	14.99%	14,329	13,940	15,203
5 Years	15.14%	13.33%	11.92%	20,248	18,705	17,571
7 Years	19.71%	16.06%	14.89%	35,245	28,379	26,426
10 Years	19.69%	14.28%	11.70%	60,470	38,049	30,261
Since Inception	13.99%	12.33%	10.73%	48,920	40,964	34,415

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 May, 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 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	6.17%	6.03%	12.43%	10,617	10,603	11,243
3 Years	6.10%	5.42%	14.99%	11,943	11,715	15,203
5 Years	6.56%	6.21%	11.92%	13,744	13,518	17,571
7 Years	7.06%	6.83%	14.89%	16,126	15,878	26,426
10 Years	6.88%	NA	11.70%	19,469	NA	30,261
Since Inception	7.07%	NA	10.54%	22,832	NA	33,607

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	12.29%	12.43%	13.70%	11,229	11,243	11,370
3 Years	14.85%	14.99%	15.65%	15,149	15,203	15,470
5 Years	11.70%	11.92%	11.91%	17,403	17,571	17,566
7 Years	14.52%	14.89%	15.27%	25,841	26,426	27,048
Since Inception	11.19%	11.60%	11.80%	23,289	23,974	24,331

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	-14.65%	-2.08%		8,535	9,792	
3 Years	1.75%	6.33%		10,535	12,023	
5 Years	-0.78%	3.35%		9,615	11,794	
Since Inception	-0.48%	3.70%		9,747	12,138	

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	-5.68%	3.09%		9,432	10,309	
3 Years	3.83%	10.30%		11,195	13,421	
5 Years	3.49%	9.17%		11,873	15,511	
Since Inception	3.65%	9.01%		11,994	15,491	

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

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark		Fund	Fund - Plan B	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	8.42%			8.42%	9.24%
3 Years	7.01%	7.00%	7.64%	6.79%	12,252	12,252	12,470	12,180
5 Years	7.35%	7.35%	8.25%	7.31%	14,261	14,263	14,874	14,238
7 Years	7.56%	7.43%	8.50%	7.23%	16,660	16,519	17,700	16,304
10 Years	7.42%	7.32%	7.82%	6.41%	20,482	20,292	21,255	18,628
Since Inception	7.67%	7.64%	8.12%	6.52%	24,620	24,532	25,900	21,609

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	9.70%	9.17%		10,970	10,917	
3 Years	7.09%	7.79%		12,282	12,523	
5 Years	7.30%	8.32%		14,226	14,922	
7 Years	7.38%	8.73%		16,464	17,972	
10 Years	6.98%	8.30%		19,645	22,221	
Since Inception	6.59%	8.74%		21,282	26,966	

Lumpsum Performance

(As on 31st May, 2019)

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	11.87%	12.20%	11,187	11,220
3 Years	8.26%	6.75%	12,688	12,165
5 Years	8.36%	8.23%	14,943	14,859
7 Years	7.71%	7.26%	16,818	16,335
10 Years	7.63%	6.05%	20,882	18,005
Since Inception	6.30%	6.48%	19,969	20,352

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	7.80%	6.99%	7.73%	7.86%	10,780	10,699	10,773	10,786
3 Years	7.24%	6.49%	7.19%	6.79%	12,333	12,075	12,316	12,180
5 Years	7.88%	7.05%	7.65%	7.31%	14,619	14,063	14,465	14,238
7 Years	8.38%	7.37%	8.00%	7.23%	17,569	16,458	17,143	16,304
Since Inception	8.22%	7.35%	7.58%	6.54%	21,622	19,978	20,409	18,559

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index*	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index*	CRISIL 1 Yr T-Bill Index
1 Year	7.95%	8.47%	7.86%	10,795	10,847	10,786
3 Years	7.67%	7.60%	6.79%	12,481	12,458	12,180
5 Years	8.25%	8.01%	7.31%	14,869	14,706	14,238
7 Years	8.12%	8.44%	7.23%	17,276	17,641	16,304
Since Inception	8.13%	8.61%	7.19%	19,321	20,055	17,944

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.95%	9.24%	7.86%	10,895	10,924	10,786
3 Years	7.16%	7.64%	6.79%	12,304	12,470	12,180
5 Years	7.14%	8.25%	7.31%	14,120	14,874	14,238
Since Inception	7.30%	8.42%	7.17%	15,718	16,810	15,600

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	1.91%	2.80%	10,191	10,280
3 Years	2.11%	3.10%	10,647	10,958
5 Years	2.16%	3.15%	11,128	11,682
7 Years	0.03%	0.99%	10,020	10,717
Since Inception	6.21%	7.23%	17,427	19,046

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	2.69%	2.80%	10,269	10,280
3 Years	2.72%	3.10%	10,839	10,958
5 Years	2.39%	3.15%	11,255	11,682
7 Years	-0.24%	0.99%	9,833	10,717
Since Inception	-0.14%	1.16%	9,892	10,900

Lumpsum Performance

(As on 31st May, 2019)

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	-2.16%	8.83%	7.86%	9,784	10,883	10,786
3 Years	4.41%	8.43%	6.79%	11,381	12,749	12,180
Since Inception	6.38%	8.89%	7.28%	13,404	14,972	13,952

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.

* w.e.f. May 30, 2019.

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 Low Duration Debt Index*	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index*	CRISIL 1 Yr T-Bill Index
1 Year	8.72%	8.07%	8.89%	7.86%	10,872	10,807	10,889	10,786
3 Years	7.46%	6.92%	7.90%	6.79%	12,410	12,224	12,563	12,180
5 Years	7.85%	7.28%	8.38%	7.31%	14,600	14,213	14,957	14,238
7 Years	8.22%	7.44%	8.77%	7.23%	17,386	16,529	18,018	16,304
10 Years	7.97%	7.24%	7.65%	6.41%	21,549	20,125	20,910	18,628
Since Inception	8.10%	7.42%	7.86%	6.47%	26,222	24,233	25,503	21,729

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.

* w.e.f. May 30, 2019.

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	7.52%	6.95%	7.73%	7.15%	10,752	10,695	10,773	10,715
3 Years	7.12%	6.51%	7.19%	6.70%	12,292	12,082	12,316	12,147
5 Years	7.68%	6.91%	7.65%	7.29%	14,483	13,970	14,465	14,221
7 Years	8.13%	7.18%	8.00%	7.64%	17,287	16,256	17,143	16,741
10 Years	7.82%	6.96%	7.46%	6.79%	21,249	19,613	20,540	19,304
Since Inception	7.89%	7.12%	7.55%	6.54%	25,921	23,705	24,903	22,143

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 May, 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 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	5.62%	3.72%	12.43%	10,562	10,372	11,243
3 Years	16.12%	14.09%	14.99%	15,658	14,851	15,203
5 Years	16.53%	13.46%	11.92%	21,508	18,813	17,571
Since Inception	17.13%	13.86%	12.82%	27,573	22,985	21,675

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	4.82%	6.32%	12.43%	10,482	10,632	11,243
3 Years	17.90%	14.36%	14.99%	16,388	14,956	15,203
5 Years	18.30%	12.44%	11.92%	23,187	17,982	17,571
Since Inception	18.97%	13.14%	12.82%	30,469	22,078	21,675

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 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	3.75%	9.42%	12.43%	10,375	10,942	11,243
3 Years	12.61%	12.42%	14.99%	14,280	14,208	15,203
5 Years	12.87%	11.51%	11.92%	18,329	17,253	17,571
Since Inception	14.15%	11.80%	12.82%	23,367	20,454	21,675

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-4.80%	5.22%	12.43%	9,520	10,522	11,243
3 Years	12.19%	14.04%	14.99%	14,121	14,832	15,203
5 Years	15.34%	12.29%	11.92%	20,429	17,864	17,571
Since Inception	18.16%	13.07%	12.82%	29,163	21,990	21,675

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 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	6.94%	12.43%	13.70%	10,694	11,243	11,370
3 Years	13.08%	14.99%	15.65%	14,458	15,203	15,470
5 Years	14.91%	11.92%	11.91%	20,050	17,571	17,566
Since Inception	15.07%	12.82%	13.20%	24,608	21,675	22,150

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 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	5.17%	8.41%	12.43%	10,517	10,841	11,243
3 Years	14.96%	14.59%	14.99%	15,195	15,046	15,203
5 Years	17.16%	12.54%	11.92%	22,094	18,064	17,571
Since Inception	17.97%	13.27%	12.82%	28,865	22,234	21,675

Lumpsum Performance - Direct Plan

(As on 31st May, 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 TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	11.96%	21.61%	12.43%	11,196	12,161	11,243
3 Years	22.24%	24.37%	14.99%	18,267	19,235	15,203
5 Years	19.40%	18.84%	11.92%	24,291	23,729	17,571
Since Inception	16.96%	17.22%	12.82%	27,318	27,703	21,675

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 TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	2.25%	2.21%	12.43%	10,225	10,221	11,243
3 Years	13.03%	10.96%	14.99%	14,440	13,662	15,203
5 Years	11.54%	2.43%	11.92%	17,275	11,276	17,571
Since Inception	10.86%	3.68%	12.82%	19,370	12,612	21,675

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 TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	1.14%	-2.86%	12.43%	10,114	9,714	11,243
3 Years	14.40%	13.16%	14.99%	14,973	14,490	15,203
5 Years	13.02%	6.87%	11.92%	18,454	13,947	17,571
Since Inception	15.57%	10.62%	12.82%	25,293	19,102	21,675

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	3.80%	-4.19%	12.43%	10,380	9,581	11,243
3 Years	14.71%	11.71%	14.99%	15,093	13,940	15,203
5 Years	17.20%	13.33%	11.92%	22,128	18,705	17,571
Since Inception	19.08%	13.46%	12.82%	30,640	22,477	21,675

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 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	6.81%	6.03%	12.43%	10,681	10,603	11,243
3 Years	6.73%	5.42%	14.99%	12,157	11,715	15,203
5 Years	7.16%	6.21%	11.92%	14,133	13,518	17,571
Since Inception	7.58%	6.74%	12.82%	15,975	15,193	21,675

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		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-13.86%	-2.08%		8,614	9,792	
3 Years	2.87%	6.33%		10,886	12,023	
5 Years	0.32%	3.35%		10,160	11,794	
Since Inception	0.63%	3.70%		10,339	12,138	

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	-4.70%	3.09%		9,530	10,309	
3 Years	5.09%	10.30%		11,605	13,421	
5 Years	4.77%	9.17%		12,625	15,511	
Since Inception	4.93%	9.01%		12,765	15,491	

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.

Lumpsum Performance - Direct Plan

(As on 31st May, 2019)

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	9.34%	9.24%	7.86%	10,934	10,924	10,786
3 Years	7.74%	7.64%	6.79%	12,507	12,470	12,180
5 Years	8.24%	8.25%	7.31%	14,861	14,874	14,238
Since Inception	8.26%	8.42%	7.17%	16,637	16,791	15,587

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.35%	9.17%	7.86%	11,035	10,917	10,786
3 Years	7.80%	7.79%	6.79%	12,528	12,523	12,180
5 Years	8.10%	8.32%	7.31%	14,769	14,922	14,238
Since Inception	7.78%	8.49%	7.17%	16,170	16,868	15,587

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	12.71%	12.20%	11,271	11,220
3 Years	9.07%	6.75%	12,976	12,165
5 Years	9.23%	8.23%	15,557	14,859
Since Inception	8.55%	6.97%	16,921	15,404

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	8.07%	7.73%	7.86%	10,807	10,773	10,786
3 Years	7.51%	7.19%	6.79%	12,426	12,316	12,180
5 Years	8.15%	7.65%	7.31%	14,803	14,465	14,238
Since Inception	8.53%	8.00%	7.17%	16,909	16,384	15,587

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index*	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index*	CRISIL 1 Yr T-Bill Index
1 Year	8.49%	8.47%	7.86%	10,849	10,847	10,786
3 Years	8.14%	7.60%	6.79%	12,645	12,458	12,180
5 Years	8.72%	8.01%	7.31%	15,198	14,706	14,238
Since Inception	8.54%	8.31%	7.17%	16,913	16,686	15,587

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	9.39%	9.24%	7.86%	10,939	10,924	10,786
3 Years	7.59%	7.64%	6.79%	12,453	12,470	12,180
5 Years	7.78%	8.25%	7.31%	14,549	14,874	14,238
Since Inception	7.98%	8.42%	7.17%	16,367	16,791	15,587

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	3.02%	2.80%	10,302	10,280
3 Years	3.00%	3.10%	10,929	10,958
5 Years	2.67%	3.15%	11,407	11,682
Since Inception	-0.68%	0.58%	9,574	10,379

Lumpsum Performance - Direct Plan

(As on 31st May, 2019)

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	-1.36%	8.83%	7.86%	9,864	10,883	10,786
3 Years	5.21%	8.43%	6.79%	11,647	12,749	12,180
Since Inception	7.19%	8.89%	7.28%	13,898	14,972	13,952

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.

* w.e.f. May 30, 2019.

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 Low Duration Debt Index*	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index*	CRISIL 1 Yr T-Bill Index
1 Year	9.04%	8.89%	7.86%	10,904	10,889	10,786
3 Years	7.89%	7.90%	6.79%	12,559	12,563	12,180
5 Years	8.24%	8.38%	7.31%	14,864	14,957	14,238
Since Inception	8.51%	8.60%	7.17%	16,884	16,979	15,587

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.

* w.e.f. May 30, 2019.

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	7.59%	7.73%	7.15%	10,759	10,773	10,715
3 Years	7.20%	7.19%	6.70%	12,318	12,316	12,147
5 Years	7.76%	7.65%	7.29%	14,533	14,465	14,221
Since Inception	8.10%	8.00%	7.57%	16,482	16,384	15,969

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 Equity Savings Fund	7 th March, 2019	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Gilt Fund	9 th February, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Midcap Fund	19 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 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	7	Sujoy Das	3
Amit Ganatra	7	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	4
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, Invesco India Smallcap Fund and Invesco India Equity Savings 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 (31/03/2019)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Mar '19) (₹ in Lakhs)
Income	471,745.68
Equity (other than ELSS)	776,541.17
Balanced	0.00
Liquid / Money Market	1,069,742.12
Gilt	1,904.27
Equity - ELSS	72,342.59
GOLD ETF	3,172.72
Other ETF	194.04
Fund of Fund Investing Overseas	3,395.92
Total	2,399,038.51

Table II

AuM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Mar '19)
Top 5 Cities	62.26%
Next 10 Cities	19.04%
Next 20 Cities	8.34%
Next 75 Cities	6.76%
Others	3.60%
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.

³Excluding total recurring expense charged by the Underlying Fund.

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

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

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

(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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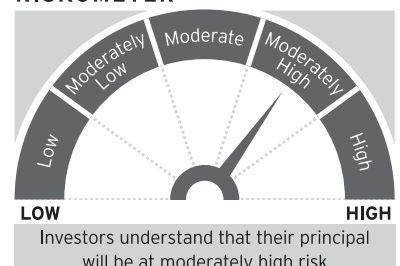
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Telephone +91 22 6731 0000

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