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Invesco India Infrastructure Fund
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Invesco India Equity Savings Fund

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

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Invesco India Feeder - Invesco Global Equity Income Fund
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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.

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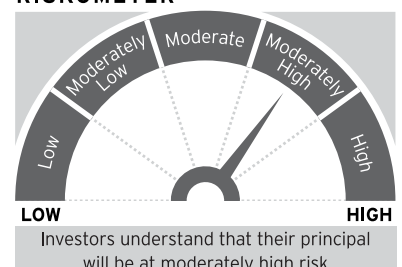
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Suitable for investors who are seeking*

- 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



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

Macro Economic Review

September month saw huge moves in Equity indices on back of corporate tax cut announcement by the Finance Minister. Nifty increased by 4% for the month whereas 10 year government bond yields went up 15 bps due to fears of fiscal deficit slippage from tax cuts. INR appreciated 0.75% vs USD with Debt FPI outflows of USD 840mn and Equity FPI inflows of USD 950mn.

August's inflation numbers saw the headline CPI at 3.21% YoY vs 3.15% in the previous month. Food prices were the main contributor increasing 2.9% YoY. Rural inflation (2.18% YoY) and Urban inflation (4.4% YoY) remained largely unchanged vs previous month.

Industrial production figures (IIP) jumped to 4.3% YoY vs 2% in July. However, manufacturing Purchasing Managers' Index (PMI) of 51.4 and services PMI of 52.4 showed marked decline from July figures.

Oil prices declined by 2% for the month to USD 54 per barrel as Saudi Arabia announced that production at its refineries, which were hit by drone attack will recover sooner than expected. Intra month, Brent prices had shot up to 63 USD per barrel due to drone attacks on key Saudi refineries.

Trade deficit for August was largely unchanged MoM with a \$13.45bn deficit vs \$13.43bn in previous month. Imports declined by 13% YoY and exports declined -6% YoY. Imports declines for the third straight month. FX reserves have climbed steadily over the past six months and, at US\$433bn, are at near all-time highs.

Liquidity conditions within the banking system continued to remain surplus on back of government spending, FX inflows and benign leakage from currency in circulation. Average liquidity in the system for the month of September was INR 120,000 crores.

To address the slowing growth concerns, Finance Minister Mrs. Nirmala Sitharaman announced tax cuts for the corporate sector. The Finance ministry estimated the potential revenue shortfall on account of tax cuts at INR 140,000 crores. Market estimates for a potential revenue shortfall are lower than finance ministry estimates.

On the global front, growth slow-down continues across Europe, Japan and China with manufacturing PMI numbers continuing to slip into contractionary territory. Even US manufacturing figures fell into contractionary territory forcing Federal Reserve to cut rates by 25 bps.

Overall September macro data on domestic as well as global front continued to show slow-down across manufacturing and services. In face of benign inflation globally, Central Banks have continued to ease policy rates. As the impact of lower rates continues to diminish, talks of fiscal stimulus continues to gather momentum globally. India has done its initial bit through cuts in corporate tax rates. Markets will try to see how much impact they have in improving domestic demand which currently remains subdued.

Equity Market

Indian markets logged its highest single-day gain in almost a decade during the month when the Finance Minister announced a major reform-oriented tax rate cut for corporates. There was also some good news in the form of government approving stake sale in some large public sector enterprises and a few other disinvestment candidates. However, the broader markets did give away some of the initial gains from the tax rate cut announcement, as some negative news flow revolving around weak NBFC/Banks again came to the fore. In terms of India's domestic economic activity indicators, barring consumer credit growth and electricity consumption, most other indicators like auto sales, consumer durable production continues to weaken sharply. On account of the consistent progress in rains, the all-India cumulative rainfall now stands in a surplus of 9% of long period average and water levels in reservoirs have improved significantly, which should bode well for the Agri/Rural economy. Consumer Durables, Oil & Gas, Cap goods were the sectors in the green, whilst Real Estate, Bankex, Infotech and Healthcare fell sharply during the month. In terms of flows, both FIs (~\$0.9bn) and DIs (~\$1.7bn) were net buyers during the month. Capital market activity remained muted.

While current growth trends in India are well-below expectation, medium-term, our positive outlook on the economy is premised on improving macro factors - controlled inflation, stable commodity prices, currency and continuing moderation of interest rates. Recent slew of measures by the Govt, including the corporate tax cut should likely have a favourable impact on consumption and investment demand even though timing of the same remains uncertain. Moreover, recent improvement in monsoons and higher potential spends out of unexhausted rural investment budgets augur well for a potential rural demand recovery. Over the last few quarters, 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. Recent growth challenges seen across few sectors of the market are, however, unlikely to abate in a hurry and may keep earnings growth muted for a few more quarters. Recent actions of the government, do demonstrate a willingness to pursue short term measures and long-term reforms to put India back on a secular growth path and hence market will likely await further news flow around the same.

While corporate tax cuts do enhance equity valuations and support asset prices, it remains to be seen how quickly and meaningfully they spur investment or employment. There are other factors that turn tax cuts into viable stimuli, such as a well-defined investment agenda, deep structural reforms, flexibility of labor markets, elimination of trade barriers etc. In this context, the PM's announcement in Aug 2019 of his plan to invest INR 100 trillion in infrastructure over the next 5 years to achieve an economic size of US\$5 trillion is critical and we keenly await the contours of the same.

From a portfolio management standpoint, we continue to restrict ourselves to a bottom-up approach to stock selection and portfolio construction until stronger evidence of more broad-based growth emerges. Given the extent of the slowdown across various sectors of the domestic economy, we would also like to keep our

outlook on growth recovery muted for the next 2-3 quarters even though the recent tax cut should be earning supportive for this fiscal year. We prefer to evaluate investment propositions based on flat to weak growth assumptions for the ensuing future and resultant price to intrinsic value equation. We remain wary of balance-sheet related risks to businesses.

Fixed Income Market

RBI continued its rate reduction path and dropped the repo rate by another 25bps in early Oct'19 to 5.15%. With this last 25bps cut, the cumulative repo rate reduction from Feb'19 is 135bps. The stance of the monetary policy has been maintained as accommodative keeping the room open for further rate reductions in order to improve the economic growth rate. The Q1FY20 real GDP growth was at 5% and hence recently RBI reduced the full year growth estimates to 6.1% from 6.9%.

The bond prices have not reacted positively in the last 2 months, although RBI has reduced the repo rate by 60bps during this period due to apprehensions on the intentions of the government to stick to the fiscal target as outlined in the budget. The recent corporate income tax rate reduction potentially creates a deficit of Rs. 1.45 lakh crore for government's earnings, which may translate to additional market borrowings from the government. Although in the borrowing calendar, government has stuck to the original fiscal target, the market is finding it challenging to come to terms of the governments' intent. Although government has multiple avenues to bridge the gap, if any, the debt market feels the government may access the bond market for additional borrowings if the need arises.

The headline CPI remains benign at 3.18% and RBI's estimates for the full year inflation is 3.5% - 3.7% unchanged from before, although there are some upward price pressures on vegetables. RBI opines that the upward price pressure from food will be offset by the downward movement in oil prices.

With the recent reduction in the repo rate the spread between the 10 year benchmark and the repo rate is 150bps whilst the long period average is under 80bps, also supported by

- Benign inflation environment. The drop in core inflation data closer to 4% is being reasoned out as a drop in demand and, which is now visible across several sectors.
- Softening international oil prices as growth slows in several other economies.
- Improved sentiment amongst foreign investors leading to positive foreign inflows into debt
- The drop in global yields, particularly in US and Europe improves the relative attractiveness of the EM bonds
- Possible inclusion of Indian bonds in international bond indices (recently presented by Bloomberg in NY in the presence of PM Modi)

The weakening inflation pressures globally have increased reasons to believe successive rounds of rate reductions and QE across the globe. The Fed's mid cycle 25bps rate reduction and the rally in bonds in Europe which is pushing the yields to historic low levels seem to be pricing in some probability of recessionary conditions around the globe. This rally in bonds is expected to have a spill over positive effect on Indian bonds as well. Additionally Indian policy makers also seem to be front loading the easy monetary policy action to support a revival of growth.

Based on RBI's persuasion we observe few banks have started to link their lending rates to an external benchmark, which RBI feels will work towards transmission of rates into the borrowers. So far, the transmission of lower rates into the system has been lacking.

We also feel that the lack of abundant liquidity in the hands of the banks is also delaying transmission of lower rates into the economy.

So far, the transmission of lower rates has been restricted to only few select top tier credits in an environment of risk aversion. The eventual drop in interest rates should help in balancing the overall leverage across sectors over a period of time and ideally may help in attracting equity capital as earnings from savings and debt investments move lower. However, it remains to be seen whether this theoretical cycle follows through in India in this environment.

Outlook

We reason that the slowing domestic growth is a function of both slowing global growth and slowing domestic consumption. Headline CPI (presently at 3.18%) for CY20 is expected to be comfortably well within 4% due to benign oil prices, drop in core inflation and soft food prices (although there is some observed rise in vegetable prices in the recent period). The drop in core inflation in India to ~ 4% levels in the recent months after staying at over 5.5% for the last few years highlight the slowing domestic consumption.

Thus with slowing growth and high real interest rates, RBI is likely to continue the rate reduction and attempt to push lower rates into the economy. However, drop in repo rate do not always guarantee lower borrowing cost, and hence we feel RBI may infuse liquidity so as to help lower the deposit rates of the banks and enabling them to price their loans cheaper.

In this environment, we urge investors to start selecting funds in alignment with their investment horizon and longer depending on their individual risk appetite. Some additional fund duration over an investors investment horizon should work favorably, as the risk return matrix is tilted towards lower rates. We expect the actions of RBI to create additional demand for gilts and bonds in this environment.

Any upward revision in borrowing calendar of Government for FY20 may pose a risk to this view. However, it may get neutralized through creation of higher demand for gilts and bonds by infusing liquidity into the system by RBI, OMO, long-term repo and/or from higher demand for Indian bonds from foreign investors amidst low rates globally and the recent transfer of higher reserves from RBI to government.

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 30th September, 2019

Growth 50.93
Dividend 18.71

Direct Plan

Growth 56.21
Dividend 20.70

Portfolio Turnover Ratio (1 Year) 0.91

Weighted Average Expense Ratio² for the month

Regular 2.16%
Direct 1.25%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of September 2019: ₹ 871.58 crores

AUM as on 30th September, 2019: ₹ 911.50 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 95.52%
Cash & Cash Equivalent 4.48%

Performance Attributes

Standard Deviation 3.85%
Sharpe Ratio 0.10
Beta 0.99
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 25.0

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 278,607 crores

Median Market Capitalisation ₹ 31,919 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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE 200 TRI	Addl. BM Nifty 50 TRI		S&P BSE 200 TRI	Addl. BM Nifty 50 TRI
1 Year	3.60%	4.81%	6.31%	10,362	10,484	10,634
3 Years	9.46%	10.22%	11.49%	13,116	13,388	13,858
5 Years	10.31%	9.47%	8.93%	16,339	15,723	15,344
7 Years	15.52%	12.52%	11.87%	27,485	22,860	21,952
10 Years	13.74%	10.14%	9.81%	36,249	26,292	25,503
Since Inception (29 December, 2006)	13.61%	10.18%	10.01%	50,930	34,461	33,777

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 30th September, 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	123,917	6.13%	123,208	5.01%	124,503	7.06%
3 Years	360,000	398,449	6.71%	401,139	7.17%	414,476	9.38%
5 Years	600,000	749,050	8.82%	754,286	9.09%	769,165	9.88%
7 Years	840,000	1,335,825	13.03%	1,254,394	11.27%	1,248,547	11.14%
10 Years	1,200,000	2,440,409	13.60%	2,144,225	11.18%	2,117,177	10.94%
Since Inception (29 December, 2006)	1,530,000	4,045,693	14.25%	3,263,634	11.22%	3,182,138	10.86%

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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.52	Coromandel International Ltd.	1.54
HDFC Bank Ltd.	9.13	Sanofi India Ltd.	1.54
Reliance Industries Ltd.	7.63	Exide Industries Ltd.	1.52
ICICI Bank Ltd.	6.76	Schaeffler India Ltd.	1.50
Housing Development Finance Corp. Ltd.	6.27	TCL Express Ltd.	1.38
Tata Consultancy Services Ltd.	5.17	Cholamandalam Investment and Finance Company Ltd.	1.33
Larsen & Toubro Ltd.	4.73	Sun Pharmaceutical Industries Ltd.	1.29
ITC Ltd.	4.61	Reliance Nippon Life Asset Management Ltd.	1.28
Kotak Mahindra Bank Ltd.	3.32	Gujarat State Petronet Ltd.	1.23
UltraTech Cement Ltd.	2.67	Container Corporation of India Ltd.	1.14
Hindustan Unilever Ltd.	2.54	Bharat Petroleum Corporation Ltd.	1.10
Axis Bank Ltd.	2.36	ICICI Lombard General Insurance Co. Ltd.	1.07
United Spirits Ltd.	2.18	Mishra Dhatu Nigam Ltd.	1.05
VIP Industries Ltd.	1.97	Indraprastha Gas Ltd.	1.05
Titan Company Ltd.	1.97	Torrent Pharmaceuticals Ltd.	1.04
Hexaware Technologies Ltd.	1.90	TVS Motor Company Ltd.	1.00
Mphasis Ltd.	1.88	Mahindra Logistics Ltd.	0.93
Apollo Hospitals Enterprise Ltd.	1.84	Minda Industries Ltd.	0.69
Bajaj Finance Ltd.	1.79	Indiamart Intermesh Ltd.	0.29
Bharti Airtel Ltd.	1.65	Cash & Cash Equivalent	4.48
United Breweries Ltd.	1.59	Total	100.00
Aditya Birla Fashion and Retail Ltd.	1.59		

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	21.57%
Finance	11.74%
Consumer Non Durables	10.92%
Software	8.95%
Petroleum Products	8.73%
Construction Project	4.73%
Consumer Durables	3.94%
Pharmaceuticals	3.87%
Transportation	3.46%
Cement	2.67%
Gas	2.28%
Auto Ancillaries	2.21%
Retailing	1.88%
Healthcare Services	1.84%
Telecom - Services	1.65%
Fertilisers	1.54%
Industrial Products	1.50%
Ferrous Metals	1.05%
Auto	1.00%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

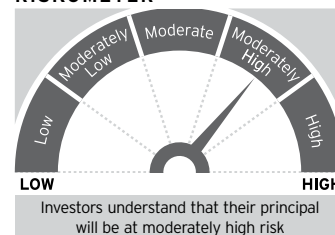
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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 30th September, 2019

Growth 46.50

Dividend 42.16

Direct Plan

Growth 51.30

Dividend 46.45

Portfolio Turnover Ratio (1 Year) 0.46

Weighted Average Expense Ratio² for the month

Regular 2.39%

Direct 1.21%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

September 2019: ₹ 867.31 crores

AUM as on

30th September, 2019: ₹ 904.62 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 95.04%

Cash & Cash Equivalent 4.96%

Performance Attributes

Standard Deviation 4.65%

Sharpe Ratio 0.02

Beta 1.08

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 25.6

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 122,468 crores

Median Market Capitalisation ₹ 16,215 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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI	
1 Year	1.02%	3.11%	6.31%	10,102	10,313	10,634
3 Years	5.79%	9.03%	11.49%	11,838	12,962	13,858
5 Years	9.12%	8.85%	8.93%	15,474	15,284	15,344
7 Years	16.65%	12.18%	11.87%	29,430	22,385	21,952
10 Years	16.76%	9.87%	9.81%	47,112	25,652	25,503
Since Inception (17 March, 2008)	14.24%	9.83%	9.77%	46,500	29,531	29,323

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 30th September, 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	122,224	3.47%	121,810	2.82%	124,503	7.06%
3 Years	360,000	368,159	1.46%	388,414	5.00%	414,476	9.38%
5 Years	600,000	689,279	5.49%	732,037	7.90%	769,165	9.88%
7 Years	840,000	1,291,087	12.07%	1,225,206	10.61%	1,248,547	11.14%
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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.04	Sanofi India Ltd.	2.20
HDFC Bank Ltd.	9.02	Torrent Pharmaceuticals Ltd.	2.15
ICICI Bank Ltd.	6.19	Whirlpool of India Ltd.	2.02
Infosys Ltd.	5.21	PNC Infratech Ltd.	1.97
Titan Company Ltd.	3.28	Gruh Finance Ltd.	1.90
Axis Bank Ltd.	3.23	Orient Electric Ltd.	1.77
Vinati Organics Ltd.	3.07	Rail Vikas Nigam Ltd.	1.60
United Spirits Ltd.	2.97	Mahindra Logistics Ltd.	1.58
Bharti Airtel Ltd.	2.94	ICICI Lombard General Insurance Co. Ltd.	1.51
VIP Industries Ltd.	2.70	Indiamart Intermesh Ltd.	1.50
United Breweries Ltd.	2.64	Equitas Holdings Ltd.	1.45
Aditya Birla Fashion and Retail Ltd.	2.52	V-Mart Retail Ltd.	1.33
Schaeffler India Ltd.	2.50	Multi Commodity Exchange of India Ltd.	1.26
Mphasis Ltd.	2.48	Motherhood Sumi Systems Ltd.	1.25
Cholamandalam Investment and Finance Company Ltd.	2.46	Minda Industries Ltd.	1.16
Exide Industries Ltd.	2.44	Timken India Ltd.	1.07
Rallis India Ltd.	2.36	Heritage Foods Ltd.	1.07
Indraprastha Gas Ltd.	2.34	TVS Motor Company Ltd.	1.06
City Union Bank Ltd.	2.31	Gulf Oil Lubricants India Ltd.	1.04
Apollo Hospitals Enterprise Ltd.	2.30	TCI Express Ltd.	0.98
Ajanta Pharma Ltd.	2.21	Cash & Cash Equivalent	4.96
		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	20.75%
Consumer Durables	9.77%
Finance	8.57%
Software	7.69%
Consumer Non Durables	6.69%
Pharmaceuticals	6.56%
Retailing	5.35%
Auto Ancillaries	4.86%
Industrial Products	3.58%
Chemicals	3.07%
Telecom - Services	2.94%
Transportation	2.56%
Pesticides	2.36%
Gas	2.34%
Healthcare Services	2.30%
Construction	1.97%
Construction Project	1.60%
Auto	1.06%
Petroleum Products	1.04%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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 30th September, 2019

Growth	46.75
Dividend	23.04
Direct Plan	
Growth	51.15
Dividend	27.72

Portfolio Turnover Ratio (1 Year)

1.12

Weighted Average Expense Ratio² for the month

Regular	1.82%
Direct	0.86%

Benchmark Index

S&P BSE 500 TRI

AAUm for the month of

September 2019: ₹ 4,110.38 crores

AuM as on

30th September, 2019: ₹ 4,262.99 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	95.55%
Cash & Cash Equivalent	4.45%

Performance Attributes

Standard Deviation	4.13%
Sharpe Ratio	0.11
Beta	1.02
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)	

Fund P/E - FY20E	18.7
Fund P/B	2.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 204,655 crores
Median Market Capitalisation	₹ 24,067 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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	1.58%	3.79%	6.31%	10,159	10,382	10,634
3 Years	10.35%	9.51%	11.49%	13,438	13,131	13,858
5 Years	11.31%	9.15%	8.93%	17,093	15,494	15,344
7 Years	16.26%	12.31%	11.87%	28,752	22,565	21,952
10 Years	12.77%	9.98%	9.81%	33,274	25,913	25,503
Since Inception (11 April, 2007)	13.15%	10.53%	10.44%	46,750	34,868	34,521

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 30th September, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ³	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,110	1.72%	122,312	3.60%	124,503	7.06%
3 Years	360,000	393,411	5.86%	393,011	5.79%	414,476	9.38%
5 Years	600,000	760,153	9.41%	740,985	8.38%	769,165	9.88%
7 Years	840,000	1,396,215	14.27%	1,238,088	10.90%	1,248,547	11.14%
10 Years	1,200,000	2,499,187	14.05%	2,111,538	10.89%	2,117,177	10.94%
Since Inception (11 April, 2007)	1,500,000	3,928,417	14.42%	3,104,225	11.01%	3,079,681	10.90%

Past performance may or may not be sustained in future. ^{2,3} 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 30th September, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments 95.55	
HDFC Bank Ltd.	8.69
ICICI Bank Ltd.	8.05
Infosys Ltd.	5.84
Larsen & Toubro Ltd.	4.91
ITC Ltd.	4.90
Reliance Industries Ltd.	4.79
Axis Bank Ltd.	2.76
Bharti Airtel Ltd.	2.64
Sun Pharmaceutical Industries Ltd.	2.61
NTPC Ltd.	2.48
Mahindra & Mahindra Ltd.	2.22
Exide Industries Ltd.	2.15
United Spirits Ltd.	2.13
Cholamandalam Investment and Finance Co. Ltd.	2.12
Mphasis Ltd.	1.95
Gujarat State Petronet Ltd.	1.92
Apollo Hospitals Enterprise Ltd.	1.92
State Bank of India	1.70
Ajanta Pharma Ltd.	1.61
Aditya Birla Fashion and Retail Ltd.	1.59
HCL Technologies Ltd.	1.59
Coromandel International Ltd.	1.56
Tech Mahindra Ltd.	1.54
Hexaware Technologies Ltd.	1.50
Maruti Suzuki India Ltd.	1.46

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.

No. of Holdings : 49

Company	% of Net Assets
Bajaj Auto Ltd.	1.40
Equitas Holdings Ltd.	1.37
Mahanagar Gas Ltd.	1.29
National Aluminium Company Ltd.	1.23
Torrent Pharmaceuticals Ltd.	1.16
Bharat Electronics Ltd.	1.13
Torrent Power Ltd.	1.13
Container Corporation of India Ltd.	1.02
Ambuja Cements Ltd.	0.99
TVS Motor Company Ltd.	0.96
Ashok Leyland Ltd.	0.95
Orient Electric Ltd.	0.91
UltraTech Cement Ltd.	0.86
Motherson Sumi Systems Ltd.	0.81
Central Depository Services (India) Ltd.	0.79
Bharat Petroleum Corporation Ltd.	0.75
Multi Commodity Exchange of India Ltd.	0.74
Rail Vikas Nigam Ltd.	0.70
Mishra Dhatu Nigam Ltd.	0.66
KNR Constructions Ltd.	0.55
Mahindra & Mahindra Financial Services Ltd.	0.49
Escorts Ltd.	0.48
Apex Frozen Foods Ltd.	0.36
Music Broadcast Ltd.	0.19
Cash & Cash Equivalent	4.45
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.19%
Software	12.42%
Auto	7.47%
Consumer Non Durables	7.39%
Construction Project	5.62%
Petroleum Products	5.54%
Finance	5.52%
Pharmaceuticals	5.38%
Power	3.60%
Gas	3.21%
Auto Ancillaries	2.95%
Telecom - Services	2.64%
Healthcare Services	1.92%
Cement	1.85%
Retailing	1.59%
Fertilisers	1.56%
Non - Ferrous Metals	1.23%
Industrial Capital Goods	1.13%
Transportation	1.02%
Consumer Durables	0.91%
Ferrous Metals	0.66%
Construction	0.55%
Media & Entertainment	0.19%

³ Industrywise Classification as per AMFI.

Invesco India Largecap Fund

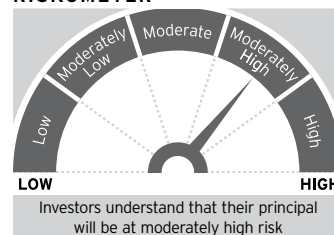
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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 30th September, 2019

Growth 28.43

Dividend 18.36

Direct Plan

Growth 31.51

Dividend 20.28

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 2.68%

Direct 1.38%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

September 2019: ₹ 194.15 crores

AUM as on

30th September, 2019: ₹ 199.30 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 94.76%

Cash & Cash Equivalent 5.24%

Performance Attributes

Standard Deviation 3.47%

Sharpe Ratio 0.06

Beta 0.91

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 23.6

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 342,133 crores

Median Market Capitalisation ₹ 89,281 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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	4.92%	6.31%	8.03%	10,495	10,634	10,807
3 Years	7.78%	11.49%	12.92%	12,519	13,858	14,397
5 Years	8.70%	8.93%	9.16%	15,179	15,344	15,505
7 Years	12.43%	11.87%	12.42%	22,726	21,952	22,711
10 Years	10.16%	9.81%	10.04%	26,324	25,503	26,046
Since Inception (21 August, 2009)	10.88%	10.97%	11.21%	28,430	28,656	29,305

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 30th September, 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	123,367	5.26%	124,503	7.06%	125,675	8.92%
3 Years	360,000	393,333	5.85%	414,476	9.38%	426,095	11.28%
5 Years	600,000	724,177	7.46%	769,165	9.88%	789,003	10.90%
7 Years	840,000	1,217,603	10.43%	1,248,547	11.14%	1,277,061	11.77%
10 Years	1,200,000	2,095,687	10.75%	2,117,177	10.94%	2,170,493	11.41%
Since Inception (21 August, 2009)	1,220,000	2,152,633	10.75%	2,173,882	10.94%	2,228,508	11.39%

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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.76	Torrent Pharmaceuticals Ltd.	1.70
HDFC Bank Ltd.	10.05	Titan Company Ltd.	1.62
Reliance Industries Ltd.	9.90	Bajaj Auto Ltd.	1.56
Housing Development Finance Corp. Ltd.	8.54	Indraprastha Gas Ltd.	1.56
Infosys Ltd.	7.74	Apollo Hospitals Enterprise Ltd.	1.43
ITC Ltd.	6.91	Heritage Foods Ltd.	1.39
Larsen & Toubro Ltd.	6.32	Divi's Laboratories Ltd.	1.26
ICICI Bank Ltd.	6.11	Mishra Dhatu Nigam Ltd.	1.21
Tata Consultancy Services Ltd.	5.64	Whirlpool of India Ltd.	1.19
Kotak Mahindra Bank Ltd.	5.19	SBI Life Insurance Company Ltd.	1.16
NTPC Ltd.	3.22	Exide Industries Ltd.	1.10
Bajaj Finance Ltd.	2.49	ICICI Lombard General Insurance Co. Ltd.	0.76
Sun Pharmaceutical Industries Ltd.	2.22	Aditya Birla Fashion and Retail Ltd.	0.50
United Spirits Ltd.	1.98	TCI Express Ltd.	0.14
UltraTech Cement Ltd.	1.86	Cash & Cash Equivalent	5.24
		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	21.35%
Software	13.38%
Finance	12.95%
Consumer Non Durables	10.28%
Petroleum Products	9.90%
Construction Project	6.32%
Pharmaceuticals	5.19%
Power	3.22%
Consumer Durables	2.82%
Cement	1.86%
Auto	1.56%
Gas	1.56%
Healthcare Services	1.43%
Ferrous Metals	1.21%
Auto Ancillaries	1.10%
Retailing	0.50%
Transportation	0.14%

³ Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit 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

9th August, 2007

NAV p.u. (₹) As on 30th September, 2019

Growth 34.69

Dividend 17.19

Direct Plan

Growth 38.25

Dividend 19.24

Portfolio Turnover Ratio (1 Year)

0.35

Weighted Average Expense Ratio² for the month

Regular 2.01%

Direct 0.99%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUm for the month of

September 2019: ₹ 1,715.92 crores

AuM as on

30th September, 2019: ₹ 1,821.69 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 95.06%

Cash & Cash Equivalent 4.94%

Performance Attributes

Standard Deviation 3.89%

Sharpe Ratio 0.14

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 24.2

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 206,079 crores

Median Market Capitalisation ₹ 28,213 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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI
1 Year	7.36%	2.61%	6.31%	10,740	10,262	10,634
3 Years	11.54%	8.88%	11.49%	13,876	12,908	13,858
5 Years	11.02%	9.83%	8.93%	16,873	15,985	15,344
7 Years	15.08%	13.05%	11.87%	26,767	23,625	21,952
10 Years	12.69%	10.74%	9.81%	33,038	27,743	25,503
Since Inception (09 August, 2007)	10.78%	9.81%	9.50%	34,690	31,175	30,126

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 30th September, 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
1 Year	120,000	126,144	9.66%	121,485	2.31%
3 Years	360,000	410,929	8.80%	387,009	4.76%
5 Years	600,000	775,991	10.23%	735,870	8.10%
7 Years	840,000	1,342,230	13.16%	1,256,066	11.30%
10 Years	1,200,000	2,378,596	13.12%	2,172,227	11.42%
Since Inception (09 August, 2007)	1,460,000	3,391,918	13.06%	3,095,117	11.69%

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 30th September, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.06
HDFC Bank Ltd.	7.82
ICICI Bank Ltd.	5.83
Reliance Industries Ltd.	5.62
Larsen & Toubro Ltd.	4.17
Tata Consultancy Services Ltd.	3.39
Cholamandalam Investment and Finance Company Ltd.	2.71
United Spirits Ltd.	2.65
Hexaware Technologies Ltd.	2.59
Mphasis Ltd.	2.51
Hindustan Unilever Ltd.	2.50
Kotak Mahindra Bank Ltd.	2.50
Axis Bank Ltd.	2.46
Indraprastha Gas Ltd.	2.45
Exide Industries Ltd.	2.39
The Ramco Cements Ltd.	2.36
SBI Life Insurance Company Ltd.	2.32
Apollo Hospitals Enterprise Ltd.	2.24
Ajanta Pharma Ltd.	2.23
ITC Ltd.	2.05
UltraTech Cement Ltd.	1.90
Aditya Birla Fashion and Retail Ltd.	1.87
Reliance Nippon Life Asset Management Ltd.	1.87

Company	% of Net Assets
Whirlpool of India Ltd.	1.84
Bharti Airtel Ltd.	1.83
Voltas Ltd.	1.80
Bata India Ltd.	1.56
Gujarat State Petronet Ltd.	1.54
Sun Pharmaceutical Industries Ltd.	1.53
National Aluminium Company Ltd.	1.49
Bharat Electronics Ltd.	1.49
Mahindra & Mahindra Ltd.	1.43
Torrent Pharmaceuticals Ltd.	1.39
United Breweries Ltd.	1.38
Container Corporation of India Ltd.	1.31
Titan Company Ltd.	1.30
Schaeffler India Ltd.	1.26
Gruh Finance Ltd.	1.21
Motherson Sumi Systems Ltd.	1.14
Maruti Suzuki India Ltd.	1.14
ICICI Lombard General Insurance Co. Ltd.	1.01
Divi's Laboratories Ltd.	0.98
Minda Industries Ltd.	0.72
Mahindra & Mahindra Financial Services Ltd.	0.69
Abbott India Ltd.	0.37
TVS Motor Company Ltd.	0.26
Cash & Cash Equivalent	4.94
Total	100.00

No. of Holdings : 45

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	18.61%
Finance	9.80%
Consumer Non Durables	8.59%
Software	8.48%
Consumer Durables	6.50%
Pharmaceuticals	6.49%
Petroleum Products	5.62%
Cement	4.26%
Auto Ancillaries	4.24%
Construction Project	4.17%
Gas	3.99%
Auto	2.82%
Healthcare Services	2.24%
Retailing	1.87%
Telecom - Services	1.83%
Non - Ferrous Metals	1.49%
Industrial Capital Goods	1.49%
Transportation	1.31%
Industrial Products	1.26%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

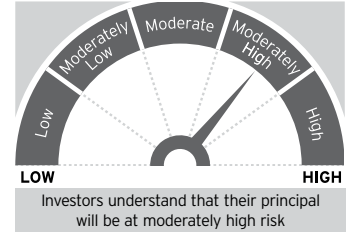
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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 30th September, 2019

Growth 47.20

Dividend 22.03

Direct Plan

Growth 52.45

Dividend 25.37

Portfolio Turnover Ratio (1 Year)

0.49

Weighted Average Expense Ratio² for the month

Regular 2.44%

Direct 0.98%

Benchmark Index

Nifty Midcap 100 TRI

AAuM for the month of

September 2019: ₹ 504.52 crores

AuM as on

30th September, 2019: ₹ 528.46 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 95.33%

Cash & Cash Equivalent 4.67%

Performance Attributes

Standard Deviation 4.62%

Sharpe Ratio 0.05

Beta 0.83

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 22.2

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 26,101 crores

Median Market Capitalisation ₹ 13,819 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 30th September, 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	1.69%	-5.61%	6.31%	10,170	9,436	10,634
3 Years	7.21%	2.43%	11.49%	12,324	10,748	13,858
5 Years	10.06%	8.17%	8.93%	16,153	14,815	15,344
7 Years	16.95%	12.05%	11.87%	29,968	22,195	21,952
10 Years	15.89%	10.43%	9.81%	43,744	26,978	25,503
Since Inception (19 April, 2007)	13.27%	11.03%	10.15%	47,200	36,812	33,355

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 30th September, 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	120,455	0.71%	112,649	-11.19%	124,503	7.06%
3 Years	360,000	377,568	3.12%	332,117	-5.17%	414,476	9.38%
5 Years	600,000	712,957	6.84%	640,346	2.57%	769,165	9.88%
7 Years	840,000	1,345,222	13.23%	1,147,155	8.76%	1,248,547	11.14%
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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.33	Mahanagar Gas Ltd.	2.53
Whirlpool of India Ltd.	4.36	Sundram Fasteners Ltd.	2.32
Cholamandalam Investment and Finance Company Ltd.	4.27	Gruh Finance Ltd.	2.29
City Union Bank Ltd.	4.12	PNC Infratech Ltd.	2.14
Gujarat State Petronet Ltd.	3.95	Bharat Electronics Ltd.	2.03
ICICI Bank Ltd.	3.89	DCB Bank Ltd.	1.86
Apollo Hospitals Enterprise Ltd.	3.33	Reliance Nippon Life Asset Management Ltd.	1.83
Bata India Ltd.	3.33	Torrent Pharmaceuticals Ltd.	1.76
Aditya Birla Fashion and Retail Ltd.	3.17	Indiamart Intermesh Ltd.	1.50
AIA Engineering Ltd.	3.04	Torrent Power Ltd.	1.46
Ajanta Pharma Ltd.	3.01	Mishra Dhatu Nigam Ltd.	1.41
Coromandel International Ltd.	3.00	Gulf Oil Lubricants India Ltd.	1.31
Indraprastha Gas Ltd.	2.96	Minda Industries Ltd.	1.25
Exide Industries Ltd.	2.88	KEC International Ltd.	1.18
United Spirits Ltd.	2.81	Mahindra Logistics Ltd.	1.15
Mphasis Ltd.	2.74	Abbott India Ltd.	1.01
Vinati Organics Ltd.	2.67	ICICI Lombard General Insurance Co. Ltd.	0.98
Hexaware Technologies Ltd.	2.60	MRF Ltd.	0.98
Sanofi India Ltd.	2.60	Rail Vikas Nigam Ltd.	0.97
Schaeffler India Ltd.	2.59	Music Broadcast Ltd.	0.80
The Ramco Cements Ltd.	2.54	Heritage Foods Ltd.	0.67
		Cash & Cash Equivalent	4.67
		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	9.87%
Gas	9.45%
Finance	9.37%
Pharmaceuticals	8.38%
Consumer Durables	7.70%
Auto Ancillaries	7.43%
Industrial Products	5.64%
Software	5.34%
Retailing	4.67%
Consumer Non Durables	3.48%
Healthcare Services	3.33%
Fertilisers	3.00%
Chemicals	2.67%
Cement	2.54%
Construction Project	2.15%
Construction	2.14%
Industrial Capital Goods	2.03%
Power	1.46%
Ferrous Metals	1.41%
Petroleum Products	1.31%
Transportation	1.15%
Media & Entertainment	0.80%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit 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 30th September, 2019

Growth 10.13

Dividend 10.13

Direct Plan

Growth 10.28

Dividend 10.28

Weighted Average Expense Ratio² for the month

Regular 2.53%

Direct 0.93%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

September 2019: ₹ 343.53 crores

AuM as on

30th September, 2019: ₹ 360.49 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 94.28%

Cash & Cash Equivalent 5.72%

Portfolio (As on 30th September, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	94.28
Whirlpool of India Ltd.	4.02
Bata India Ltd.	3.92
Vinati Organics Ltd.	3.46
V-Mart Retail Ltd.	3.41
Cera Sanitaryware Ltd.	3.38
VIP Industries Ltd.	3.34
Mahanagar Gas Ltd.	3.06
Orient Electric Ltd.	2.99
Mishra Dhatu Nigam Ltd.	2.96
PNC Infratech Ltd.	2.77
Rallis India Ltd.	2.75
Equitas Holdings Ltd.	2.59
KEC International Ltd.	2.47
Grindwell Norton Ltd.	2.46
Multi Commodity Exchange of India Ltd.	2.46
Minda Industries Ltd.	2.44
Bharat Electronics Ltd.	2.43
Gulf Oil Lubricants India Ltd.	2.42
Rail Vikas Nigam Ltd.	2.34
TCL Express Ltd.	2.28
Mahindra Logistics Ltd.	2.23

Company	% of Net Assets	No. of Holdings : 41
Central Depository Services (India) Ltd.	2.14	
Ajanta Pharma Ltd.	2.06	
City Union Bank Ltd.	2.06	
Aditya Birla Fashion and Retail Ltd.	2.06	
Reliance Nippon Life Asset Management Ltd.	2.02	
KNR Constructions Ltd.	1.94	
Ratnamani Metals & Tubes Ltd.	1.92	
Timken India Ltd.	1.90	
MOIL Ltd.	1.89	
Schaeffler India Ltd.	1.83	
Gujarat State Petronet Ltd.	1.82	
Apex Frozen Foods Ltd.	1.76	
Indiamart Intermesh Ltd.	1.63	
Music Broadcast Ltd.	1.54	
DCB Bank Ltd.	1.48	
Heritage Foods Ltd.	1.35	
Accelya Solutions India Ltd.	1.33	
Ahluwalia Contracts (India) Ltd.	1.21	
Jamna Auto Industries Ltd.	1.08	
H.G. Infra Engineering Ltd.	1.07	
Cash & Cash Equivalent	5.72	
Total	100.00	

Industry Classification³

	% of Net Assets
Consumer Durables	14.27%
Construction	9.29%
Finance	9.21%
Retailing	7.10%
Industrial Products	6.19%
Construction Project	5.87%
Gas	4.88%
Ferrous Metals	4.88%
Transportation	4.51%
Banks	3.54%
Auto Ancillaries	3.52%
Chemicals	3.46%
Consumer Non Durables	3.12%
Pesticides	2.75%
Industrial Capital Goods	2.43%
Petroleum Products	2.42%
Pharmaceuticals	2.06%
Minerals/Mining	1.89%
Media & Entertainment	1.54%
Software	1.33%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

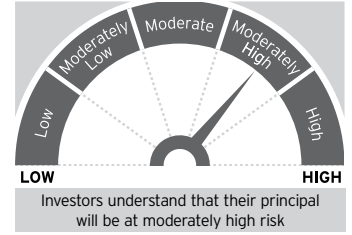
(An open ended dynamic asset allocation fund)

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 30th September, 2019

Growth 29.39

Dividend 17.25

Direct Plan

Growth 32.26

Dividend 18.45

Portfolio Turnover Ratio (1 Year) 3.32

Weighted Average Expense Ratio² for the month

Regular 2.25%

Direct 1.09%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

September 2019: ₹ 907.91 crores

AUM as on

30th September, 2019: ₹ 922.01 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 72.43%

Fixed Deposits 5.35%

Corporate Debt 8.25%

Cash & Cash Equivalent 13.98%

Performance Attributes

Standard Deviation 2.76%

Sharpe Ratio 0.08

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 24.8

Fund P/B 3.7

Financial Characteristics

Average Weighted ₹ 385,434 crores

Market Capitalisation

Median Market ₹ 241,677 crores

Capitalisation

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 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	5.42%	8.01%	6.31%	10,545	10,806	10,634
3 Years	8.12%	9.38%	11.49%	12,641	13,087	13,858
5 Years	8.04%	9.59%	8.93%	14,724	15,808	15,344
7 Years	12.06%	11.39%	11.87%	22,215	21,302	21,952
10 Years	10.58%	9.71%	9.81%	27,365	25,270	25,503
Since Inception	9.40%	8.67%	8.09%	29,390	27,108	25,426

(04 October, 2007)

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 30th September, 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	125,095	8.00%	124,998	7.84%	124,503	7.06%
3 Years	360,000	391,674	5.56%	404,555	7.74%	414,476	9.38%
5 Years	600,000	720,554	7.26%	753,432	9.05%	769,165	9.88%
7 Years	840,000	1,191,102	9.82%	1,223,312	10.56%	1,248,547	11.14%
10 Years	1,200,000	2,079,363	10.60%	2,067,343	10.49%	2,117,177	10.94%
Since Inception	1,440,000	2,905,261	11.11%	2,807,601	10.58%	2,890,737	11.03%

(04 October, 2007)

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 72.43					
HDFC Bank Ltd.		10.31	UltraTech Cement Ltd.		2.04
Reliance Industries Ltd.		7.37	Titan Company Ltd.		2.01
Larsen & Toubro Ltd.		6.11	United Spirits Ltd.		1.90
Housing Development Finance Corp. Ltd.		5.89	Axis Bank Ltd.		1.81
Infosys Ltd.		5.36	ICICI Lombard General Insurance Co. Ltd.		1.76
Kotak Mahindra Bank Ltd.		4.99	Corporate Debt 8.25		
ICICI Bank Ltd.		3.90	LIC Housing Finance Ltd.	CARE AAA	2.76
Hindustan Unilever Ltd.		3.79	Sundaram Finance Ltd.	CRISIL AAA	2.75
Tata Consultancy Services Ltd.		3.09	Housing Development Finance Corporation Ltd.	CRISIL AAA	2.74
Gruh Finance Ltd.		2.98	Fixed Deposits 5.35		
ITC Ltd.		2.50	HDFC Bank Ltd.		5.35
State Bank of India		2.29	Derivatives, Cash & Cash Equivalent 13.98		
Bharti Airtel Ltd.		2.18	Total 100.00		

The Gross Exposure Derivatives in the scheme is 9.72% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
19-Sep-19	0.12395743	16.56
22-Aug-19	0.12395743	16.79
18-Jul-19	0.12395743	17.58
Direct Plan - Dividend Option		
19-Sep-19	0.12395743	17.70
22-Aug-19	0.12395743	17.92
18-Jul-19	0.12395743	18.73

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

Industry Classification³

	% of Net Assets
Banks	23.30%
Finance	10.63%
Software	8.45%
Consumer Non Durables	8.19%
Petroleum Products	7.37%
Construction Project	6.11%
Telecom - Services	2.18%
Pharmaceuticals	2.15%
Cement	2.04%
Consumer Durables	2.01%

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 30th September, 2019

Growth 57.57

Dividend 29.36

Direct Plan

Growth 63.85

Dividend 32.94

Portfolio Turnover Ratio (1 Year)

0.46

Weighted Average Expense Ratio² for the month

Regular 2.59%

Direct 1.54%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

September 2019: ₹ 155.33 crores

AuM as on

30th September, 2019: ₹ 163.33 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 95.24%

Cash & Cash Equivalent 4.76%

Performance Attributes

Standard Deviation 4.77%

Sharpe Ratio 0.15

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 24.7

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 334,161 crores

Median Market Capitalisation ₹ 84,639 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 30th September, 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	17.32%	23.66%	6.31%	11,742	12,380	10,634
3 Years	13.75%	18.67%	11.49%	14,720	16,712	13,858
5 Years	15.22%	16.50%	8.93%	20,314	21,472	15,344
7 Years	15.34%	16.62%	11.87%	27,181	29,379	21,952
10 Years	14.46%	14.97%	9.81%	38,612	40,396	25,503
Since Inception (14 July, 2008)	16.88%	18.07%	11.10%	57,570	64,498	32,590

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 30th September, 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	128,297	13.11%	131,254	17.90%	124,503	7.06%
3 Years	360,000	420,951	10.44%	462,897	17.06%	414,476	9.38%
5 Years	600,000	832,830	13.09%	913,061	16.83%	769,165	9.88%
7 Years	840,000	1,450,692	15.34%	1,580,541	17.75%	1,248,547	11.14%
10 Years	1,200,000	2,585,622	14.68%	2,842,445	16.45%	2,117,177	10.94%
Since Inception (14 July, 2008)	1,350,000	3,469,543	15.83%	3,835,087	17.45%	2,666,702	11.54%

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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.24	Reliance Nippon Life Asset Management Ltd.	2.70
HDFC Bank Ltd.	26.72	ICICI Lombard General Insurance Co. Ltd.	2.11
ICICI Bank Ltd.	13.84	SBI Life Insurance Company Ltd.	1.77
Housing Development Finance Corp. Ltd.	12.15	Equitas Holdings Ltd.	1.54
Kotak Mahindra Bank Ltd.	9.84	Gruh Finance Ltd.	1.29
Axis Bank Ltd.	7.79	Central Depository Services (India) Ltd.	1.09
Bajaj Finance Ltd.	6.02	Multi Commodity Exchange of India Ltd.	0.99
State Bank of India	4.22	Cash & Cash Equivalent	4.76
Cholamandalam Investment and Finance Co. Ltd.	3.18	Total	100.00

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	62.40%
Finance	32.84%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

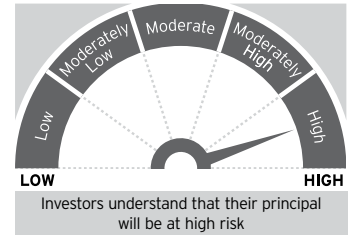
(An open ended equity scheme following Infrastructure theme)

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 30th September, 2019

Growth 16.79

Dividend 15.10

Direct Plan

Growth 18.64

Dividend 16.77

Portfolio Turnover Ratio (1 Year)

0.49

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.98%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

September 2019: ₹ 38.26 crores

AuM as on

30th September, 2019: ₹ 39.73 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 93.36%

Cash & Cash Equivalent 6.64%

Performance Attributes

Standard Deviation 4.77%

Sharpe Ratio 0.05

Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 16.4

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 72,187 crores

Median Market Capitalisation ₹ 12,239 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 30th September, 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	5.30%	-3.31%	6.31%	10,533	9,667	10,634
3 Years	7.36%	1.67%	11.49%	12,373	10,510	13,858
5 Years	6.49%	2.69%	8.93%	13,695	11,419	15,344
7 Years	12.34%	8.48%	11.87%	22,598	17,696	21,952
10 Years	8.33%	3.29%	9.81%	22,268	13,820	25,503
Since Inception	4.46%	0.54%	7.58%	16,790	10,659	23,803

(21 November, 2007)

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 30th September, 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	123,134	4.90%	112,757	-11.03%	124,503	7.06%
3 Years	360,000	372,126	2.17%	321,207	-7.28%	414,476	9.38%
5 Years	600,000	676,736	4.76%	596,721	-0.22%	769,165	9.88%
7 Years	840,000	1,210,825	10.28%	970,602	4.07%	1,248,547	11.14%
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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.36	Reliance Industries Ltd.	3.02
Larsen & Toubro Ltd.	9.73	UltraTech Cement Ltd.	3.00
Power Grid Corporation of India Ltd.	9.24	H.G. Infra Engineering Ltd.	2.98
Gujarat State Petronet Ltd.	5.46	Mahindra Logistics Ltd.	2.89
PNC Infratech Ltd.	4.10	Mahanagar Gas Ltd.	2.82
Container Corporation of India Ltd.	3.84	KEC International Ltd.	2.76
TCI Express Ltd.	3.65	Ahluwalia Contracts (India) Ltd.	2.60
AIA Engineering Ltd.	3.42	KNR Constructions Ltd.	2.51
Bharat Electronics Ltd.	3.32	The Ramco Cements Ltd.	2.46
Mishra Dhatu Nigam Ltd.	3.26	Torrent Power Ltd.	1.98
Bharti Airtel Ltd.	3.19	KEI Industries Ltd.	1.98
Grindwell Norton Ltd.	3.09	Ashok Leyland Ltd.	1.83
Indraprastha Gas Ltd.	3.06	Ratnamani Metals & Tubes Ltd.	1.10
Schaeffler India Ltd.	3.06	Cash & Cash Equivalent	6.64
Johnson Controls - Hitachi Air Conditioning India Ltd.	3.02	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	15.47%
Industrial Products	11.54%
Gas	11.34%
Power	11.22%
Transportation	10.38%
Construction	9.20%
Cement	5.46%
Ferrous Metals	4.36%
Industrial Capital Goods	3.32%
Telecom - Services	3.19%
Consumer Durables	3.02%
Petroleum Products	3.02%
Auto	1.83%

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 30th September, 2019

Growth 17.64

Dividend 14.29

Direct Plan

Growth 19.43

Dividend 15.68

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.45%

Direct 1.61%

Benchmark Index

S&P BSE PSU TRI

AAUm for the month of

September 2019: ₹ 60.19 crores

AuM as on

30th September, 2019: ₹ 62.21 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 91.28%

Cash & Cash Equivalent 8.72%

Performance Attributes

Standard Deviation 4.81%

Sharpe Ratio -0.004

Beta 0.76

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

Fund P/E - FY20E 12.1

Fund P/B 1.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 76,864 crores

Median Market Capitalisation ₹ 36,845 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.

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Lumpsum Performance (As on 30th September, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	9.65%	-4.03%	6.31%	10,970	9,595	10,634
3 Years	4.00%	-0.83%	11.49%	11,250	9,754	13,858
5 Years	7.28%	-0.07%	8.93%	14,214	9,965	15,344
7 Years	8.59%	1.15%	11.87%	17,818	10,836	21,952
Since Inception (18 November, 2009)	5.92%	-0.95%	10.00%	17,640	9,104	25,623

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 30th September, 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	125,936	9.33%	113,857	-9.38%
3 Years	360,000	359,351	-0.12%	319,437	-7.62%	414,476	9.38%
5 Years	600,000	671,376	4.45%	572,509	-1.84%	769,165	9.88%
7 Years	840,000	1,115,705	7.98%	864,356	0.81%	1,248,547	11.14%
Since Inception (18 November, 2009)	1,190,000	1,716,949	7.19%	1,207,909	0.30%	2,088,910	10.94%

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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	91.28	Mishra Dhatu Nigam Ltd.	5.28
Bharat Petroleum Corporation Ltd.	11.20	GAIL (India) Ltd.	4.95
Power Grid Corporation of India Ltd.	9.74	National Aluminium Company Ltd.	3.49
State Bank of India	8.97	Bharat Electronics Ltd.	3.30
Gujarat State Petronet Ltd.	8.92	Mahanagar Gas Ltd.	3.15
NTPC Ltd.	8.85	Rail Vikas Nigam Ltd.	1.40
Container Corporation of India Ltd.	8.56	MOIL Ltd.	1.01
Indian Oil Corporation Ltd.	7.14	Cash & Cash Equivalent	8.72
SBI Life Insurance Company Ltd.	5.30	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	18.60%
Petroleum Products	18.34%
Gas	17.03%
Banks	8.97%
Transportation	8.56%
Finance	5.30%
Ferrous Metals	5.28%
Non - Ferrous Metals	3.49%
Industrial Capital Goods	3.30%
Construction Project	1.40%
Minerals/Mining	1.01%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

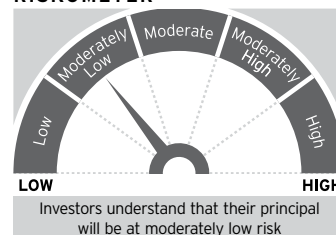
(An open ended scheme investing in arbitrage opportunities)

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 30th September, 2019

Growth 23.2358

Dividend 12.9735

Bonus 15.4908

Annual Bonus -

Direct Plan

Growth 24.1785

Dividend 13.7015

Bonus -

Annual Bonus 24.1779

Portfolio Turnover Ratio (1 Year) 10.60

Weighted Average Expense Ratio² for the month

Regular 1.00%

Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

September 2019: ₹ 234.64 crores

AuM as on

30th September, 2019: ₹ 227.56 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since April 01, 2011

Asset Allocation

Equity Holdings 65.79%

Fixed Deposits 16.76%

Cash & Cash Equivalent 17.45%

The Scheme is having exposure to Stock Futures

(Short) against the above Equity Stocks and the Gross

Exposure Derivatives is 66.26% of Net Assets.

Lumpsum Performance (As on 30th September, 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	5.80%	6.55%	6.31%	10,583	10,658	10,634
3 Years	5.87%	5.25%	11.49%	11,868	11,658	13,858
5 Years	6.40%	6.08%	8.93%	13,640	13,433	15,344
7 Years	6.85%	6.77%	11.87%	15,910	15,828	21,952
10 Years	6.93%	NA	9.81%	19,543	NA	25,503
Since Inception (30 April, 2007)	7.02%	NA	9.97%	23,236	NA	32,572

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 30th September, 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	123,835	6.00%	124,404	6.90%
3 Years	360,000	393,766	5.92%	392,387	5.68%	414,476	9.38%
5 Years	600,000	699,036	6.05%	692,650	5.69%	769,165	9.88%
7 Years	840,000	1,054,630	6.40%	1,044,608	6.14%	1,248,547	11.14%
10 Years	1,200,000	1,703,244	6.81%	NA	NA	2,117,177	10.94%
Since Inception (30 April, 2007)	1,490,000	2,315,623	6.83%	NA	NA	3,045,654	10.91%

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

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

[^]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 30th September, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	65.79	ICICI Bank Ltd.	0.58
Tata Consultancy Services Ltd.	9.16	JSW Steel Ltd.	0.51
Reliance Industries Ltd.	9.05	Tata Steel Ltd.	0.50
Housing Development Finance Corp. Ltd.	8.51	Bajaj Auto Ltd.	0.48
HDFC Bank Ltd.	7.66	Bajaj Finserv Ltd.	0.47
Asian Paints Ltd.	4.23	Power Finance Corporation Ltd.	0.46
Infosys Ltd.	3.10	Bajaj Finance Ltd.	0.44
ITC Ltd.	3.01	Britannia Industries Ltd.	0.44
Mahindra & Mahindra Ltd.	2.21	Oil & Natural Gas Corporation Ltd.	0.35
GAIL (India) Ltd.	2.05	UPL Ltd.	0.21
Grasim Industries Ltd.	1.88	Cipla Ltd.	0.13
United Spirits Ltd.	1.83	UltraTech Cement Ltd.	0.11
Hero MotoCorp Ltd.	1.50	Hindustan Petroleum Corporation Ltd.	0.11
Indusind Bank Ltd.	1.34	Manappuram Finance Ltd.	0.07
HCL Technologies Ltd.	1.23	NCC Ltd.	0.06
Tech Mahindra Ltd.	1.02	Hindustan Unilever Ltd.	0.05
Glenmark Pharmaceuticals Ltd.	0.97	Fixed Deposits	16.76
Sun Pharmaceutical Industries Ltd.	0.73	HDFC Bank Ltd.	16.76
Lupin Ltd.	0.73	Derivatives, Cash & Cash Equivalent	17.45
Bharti Airtel Ltd.	0.60	Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.26% of Net Assets.

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
19-Sep-19	0.07083282	13.0476
22-Aug-19	0.07083282	13.0877
18-Jul-19	0.07083282	13.0755
Direct Plan - Dividend Option		
19-Sep-19	0.07083282	13.7727
22-Aug-19	0.07083282	13.8044
18-Jul-19	0.07083282	13.7792

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
Software	14.50%
Finance	9.96%
Banks	9.57%
Consumer Non Durables	9.57%
Petroleum Products	9.16%
Auto	4.19%
Pharmaceuticals	2.56%
Gas	2.05%
Cement	1.99%
Ferrous Metals	1.01%
Telecom - Services	0.60%
Oil	0.35%
Pesticides	0.21%
Construction Project	0.06%

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 30th September, 2019

Growth	10.2363
Dividend	10.2352
Direct Plan	
Growth	10.8774
Dividend	10.8629

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	0.65%
Direct	0.11%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

September 2019: ₹ 25.76 crores

AuM as on

30th September, 2019: ₹ 25.91 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	97.18%
Cash & Cash Equivalent	2.82%

Lumpsum Performance (As on 30th September, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-13.84%	-2.62%	8,609	9,736
3 Years	5.87%	9.01%	11,866	12,955
5 Years	1.04%	5.33%	10,530	12,965
Since Inception (31 January, 2014)	0.41%	4.65%	10,236	12,938

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 30th September, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	97.18
Invesco Pan European Equity Fund Accumulated C	97.18
Cash & Cash Equivalent	2.82
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 30th September, 2019

Growth	12.8394
Dividend	12.8202
Direct Plan	
Growth	13.6980
Dividend	13.5990

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

Regular	1.15%
Direct	0.53%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

September 2019: ₹ 6.73 crores

AuM as on

30th September, 2019: ₹ 6.82 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	96.40%
Cash & Cash Equivalent	3.60%

Lumpsum Performance (As on 30th September, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
	MSCI World Index - Net Dividend		MSCI World Index - Net Dividend	
1 Year	-5.70%	-0.45%	9,427	9,955
3 Years	7.58%	12.50%	12,451	14,239
5 Years	5.02%	10.16%	12,777	16,230
Since Inception (05 May, 2014)	4.73%	10.16%	12,839	16,880

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 30th September, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	96.40
Invesco Global Equity Income Fund Accumulated C	96.40
Cash & Cash Equivalent	3.60
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

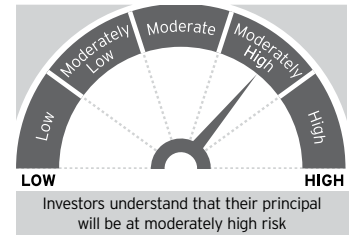
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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 30th September, 2019

Growth 10.69

Dividend 10.69

Direct Plan

Growth 10.89

Dividend 10.88

Portfolio Turnover Ratio (1 Year) 0.85

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 1.05%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

September 2019: ₹ 413.53 crores

AUM as on

30th September, 2019: ₹ 421.54 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 73.29%

Corporate Debt 24.44%

Cash & Cash Equivalent 2.27%

YTM⁴ 7.19%

Average Maturity 1.70 years

Macaulay Duration 1.58 years

Modified Duration 1.47 years

Lumpsum Performance (As on 30th September, 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	7.61%	8.01%	6.31%	10,765	10,806	10,634
Since Inception (30 June, 2018)	5.44%	7.24%	7.06%	10,686	10,915	10,894

Past performance may or may not be sustained in future. BM - Benchmark. 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 30th September, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments 73.29			Corporate Debt 24.44		
HDFC Bank Ltd.		6.07	LIC Housing Finance Ltd.	CRISIL AAA	6.20
ICICI Bank Ltd.		4.49	Housing Development Finance Corp. Ltd.	CRISIL AAA	5.99
Reliance Industries Ltd.		4.35	REC Ltd.	CRISIL AAA	5.91
Larsen & Toubro Ltd.		3.23	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.41
Tata Consultancy Services Ltd.		2.63	Power Finance Corporation Ltd.	CRISIL AAA	2.37
Cholamandalam Investment and Finance Company Ltd.		2.11	LIC Housing Finance Ltd.	CARE AAA	0.85
United Spirits Ltd.		2.06	National Housing Bank	CARE AAA	0.48
Hexaware Technologies Ltd.		2.01	National Bank For Agriculture and Rural Development	CRISIL AAA	0.24
Kotak Mahindra Bank Ltd.		1.95			
Mphasis Ltd.		1.95	Cash & Cash Equivalent 2.27		
Hindustan Unilever Ltd.		1.94	Total 100.00		
Indraprastha Gas Ltd.		1.90			
Axis Bank Ltd.		1.90			
Exide Industries Ltd.		1.85			
The Ramco Cements Ltd.		1.83			
SBI Life Insurance Company Ltd.		1.80			
Ajanta Pharma Ltd.		1.73			
ITC Ltd.		1.60			
UltraTech Cement Ltd.		1.47			
Reliance Nippon Life Asset Management Ltd.		1.44			
Apollo Hospitals Enterprise Ltd.		1.43			
Whirlpool of India Ltd.		1.43			
Bharti Airtel Ltd.		1.42			
Voltas Ltd.		1.39			
Aditya Birla Fashion and Retail Ltd.		1.31			
Bata India Ltd.		1.21			
Gujarat State Petronet Ltd.		1.19			
Sun Pharmaceutical Industries Ltd.		1.19			

Industry Classification³

	% of Net Assets
Banks	14.41%
Finance	7.59%
Consumer Non Durables	6.67%
Software	6.58%
Consumer Durables	5.04%
Pharmaceuticals	5.02%
Petroleum Products	4.35%
Auto Ancillaries	3.33%
Cement	3.29%
Construction Project	3.23%
Gas	3.10%
Auto	2.20%
Healthcare Services	1.43%
Telecom - Services	1.42%
Retailing	1.31%
Industrial Capital Goods	1.16%
Non - Ferrous Metals	1.15%
Transportation	1.04%
Industrial Products	0.97%

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 30th September, 2019

Growth	10.33
Dividend	10.33
Direct Plan	
Growth	10.44
Dividend	10.43

Weighted Average Expense Ratio² for the month

Regular	2.33%
Direct	0.45%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

September 2019: ₹ 287.80 crores

AUM as on

30th September, 2019: ₹ 271.76 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

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

Total Experience 20 Years

Experience in managing this fund:

Since March 7, 2019

Asset Allocation

Equity Holdings	68.39%
Corporate Debt	17.48%
Fixed Deposits	8.76%
Cash & Cash Equivalent	5.37%
YTM ⁴	7.00%
Average Maturity	1.73 years
Macaulay Duration	1.61 years
Modified Duration	1.50 years

Portfolio (As on 30th September, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		68.39	TCI Express Ltd.		0.51
ITC Ltd.	6.75		Sun Pharmaceutical Industries Ltd.		0.46
Reliance Industries Ltd.	6.72		Reliance Nippon Life Asset Management Ltd.		0.46
Tata Consultancy Services Ltd.	6.24		Gujarat State Petronet Ltd.		0.45
Housing Development Finance Corp. Ltd.	4.86		Container Corporation of India Ltd.		0.44
Bajaj Finance Ltd.	4.32		Cholamandalam Investment and Finance Company Ltd.		0.42
HDFC Bank Ltd.	3.68		JSW Steel Ltd.		0.41
ICICI Bank Ltd.	3.12		Bharat Petroleum Corporation Ltd.		0.40
Marico Ltd.	2.90		ICICI Lombard General Insurance Company Ltd.		0.40
United Spirits Ltd.	2.46		Torrent Pharmaceuticals Ltd.		0.38
Larsen & Toubro Ltd.	2.42		Indraprastha Gas Ltd.		0.38
Cipla Ltd.	2.32		Mishra Dhatu Nigam Ltd.		0.37
State Bank of India	1.55		TVS Motor Company Ltd.		0.36
Kotak Mahindra Bank Ltd.	1.21		Mahindra Logistics Ltd.		0.34
Hindalco Industries Ltd.	1.13		Grasim Industries Ltd.		0.28
Asian Paints Ltd.	1.05		Minda Industries Ltd.		0.26
UltraTech Cement Ltd.	0.96		HCL Technologies Ltd.		0.14
Hindustan Unilever Ltd.	0.91		Infosys Ltd.		0.11
Vedanta Ltd.	0.85		Indiamart InterMesh Ltd.		0.10
Axis Bank Ltd.	0.85		Corporate Debt		17.48
VIP Industries Ltd.	0.72		Housing Development Finance Corporation Ltd.	CRISIL AAA	9.29
Titan Company Ltd.	0.71		HDB Financial Services Ltd.	CRISIL AAA	5.61
Hexaware Technologies Ltd.	0.70		Sundaram Finance Ltd.	ICRA AAA	1.85
Mphasis Ltd.	0.68		Reliance Industries Ltd.	CRISIL AAA	0.73
Apollo Hospitals Enterprise Ltd.	0.67		Fixed Deposits		8.76
Bharti Airtel Ltd.	0.59		HDFC Bank Ltd.		8.76
Aditya Birla Fashion and Retail Ltd.	0.58		Derivatives, Cash & Cash Equivalent		5.37
United Breweries Ltd.	0.58		Total		100.00
Schaeffler India Ltd.	0.56				
Exide Industries Ltd.	0.55				
Sanofi India Ltd.	0.55				
Coromandel International Ltd.	0.55				

Out of 67.44% equity exposure, unhedged is 27.79% and balance is hedged.

Industry Classification³

	% of Net Assets
Consumer Non Durables	14.65%
Finance	10.46%
Banks	10.41%
Software	7.86%
Petroleum Products	7.12%
Pharmaceuticals	3.71%
Construction Project	2.42%
Non - Ferrous Metals	1.98%
Consumer Durables	1.43%
Transportation	1.29%
Cement	1.24%
Gas	0.83%
Auto Ancillaries	0.81%
Ferrous Metals	0.77%
Retailing	0.69%
Healthcare Services	0.67%
Telecom - Services	0.59%
Industrial Products	0.56%
Fertilisers	0.55%
Auto	0.36%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

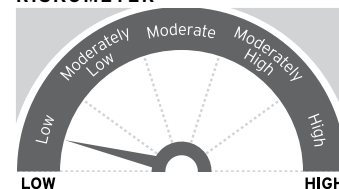
(An open ended liquid scheme)

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 30th September, 2019

Growth 2,644.5153
Daily Dividend 1,001.7798
Weekly Dividend 1,002.6999
Monthly Dividend 1,003.5192
Bonus 2,644.8178

Direct Plan

Growth 2,656.6090
Daily Dividend 1,000.9596
Weekly Dividend 1,000.5000
Monthly Dividend 1,028.0826

Regular Plan

Growth 2,414.1228
Weekly Dividend 1,001.0852

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of

September 2019: ₹ 6,541.75 crores

AuM as on

30th September, 2019: ₹ 5,754.89 crores

Fund Manager & Experience

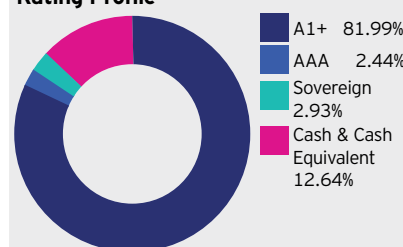
Krishna Cheemalapati

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 22.54%
31 - 60 days 48.93%
61 - 91 days 15.89%
Cash & Cash Equivalent 12.64%

YTM⁴ 5.57%
Average Maturity 40 days
Macaulay Duration 40 days
Modified Duration 38 days

Lumpsum Performance (As on 30th September, 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	7.07%	6.50%	7.37%	7.09%	10,707	10,650	10,737	10,709
3 Years	6.98%	6.37%	7.09%	6.68%	12,243	12,036	12,283	12,140
5 Years	7.49%	6.78%	7.50%	7.14%	14,356	13,882	14,359	14,118
7 Years	7.97%	7.05%	7.93%	7.55%	17,106	16,118	17,065	16,659
10 Years	7.88%	7.02%	7.59%	6.94%	21,351	19,709	20,799	19,563
Since Inception (17 November, 2006)	7.84%	7.08%	7.52%	6.55%	26,445	24,141	25,444	22,626

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 30th September, 2019)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments			84.92		
Certificate of Deposit					
Axis Bank Ltd.	CRISIL A1+	6.06	Muthoot Finance Ltd.	CRISIL A1+	2.94
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.02	ICICI Sec Primary Dealership Ltd.	CRISIL A1+	2.60
Small Industries Dev Bank of India	CARE A1+	0.88	Grasim Industries Ltd.	CRISIL A1+	2.15
Export Import Bank of India	CRISIL A1+	0.86	Aditya Birla Finance Ltd.	ICRA A1+	1.73
Bank of Baroda	FITCH A1+	0.86	Gujarat State Fertilizers & Chemicals Ltd.	CARE A1+	1.73
Commercial Paper					
Housing & Urban Development Corporation Ltd.	ICRA A1+	6.90	Apollo Tyres Ltd.	CRISIL A1+	1.73
Tata Capital Housing Finance Ltd.	CRISIL A1+	6.48	Export Import Bank of India	CRISIL A1+	1.72
Reliance Industries Ltd.	CRISIL A1+	6.46	Berger Paints (I) Ltd.	CRISIL A1+	1.38
Indian Oil Corporation Ltd.	ICRA A1+	4.76	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.86
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.30	Vedanta Ltd.	CRISIL A1+	0.86
Reliance Retail Ltd.	CRISIL A1+	3.47	Treasury Bill		
Kotak Securities Ltd.	CRISIL A1+	3.46	91 Days Tbill (MD 21/11/2019)	Sovereign	2.24
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.45	364 Days Tbill (MD 31/10/2019)	Sovereign	0.43
Larsen & Toubro Ltd.	CRISIL A1+	3.44	91 Days Tbill (MD 17/10/2019)	Sovereign	0.17
National Housing Bank	ICRA A1+	3.44	364 Days Tbill (MD 28/11/2019)	Sovereign	0.09
Bajaj Finance Ltd.	ICRA A1+	3.43	Corporate Debt		
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	3.01	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.87
			Power Finance Corporation Ltd.	CRISIL AAA	0.70
			REC Ltd.	CRISIL AAA	0.52
			Kotak Mahindra Prime Ltd.	CRISIL AAA	0.35
			Cash & Cash Equivalent		
			Total		
					100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 35.01 Crores as on September 30, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	2.94813606	2.72998933	1,007.0428
29-Aug-19	3.40208332	3.15034685	1,007.6730
30-Jul-19	4.23528039	3.92189168	1,008.8297
Direct Plan - Monthly Dividend			
27-Sep-19	3.06151482	2.83497866	1,031.7592
29-Aug-19	3.52821179	3.26714248	1,032.4071
30-Jul-19	4.38589983	4.06136606	1,033.5978

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 30th September, 2019

Growth	2,694.5056
Daily Dividend	1,007.6612
Weekly Dividend	1,044.6320
Monthly Dividend	1,041.8006
Discretionary Dividend	2,747.8284
Bonus	1,497.4343
Annual Bonus	2,694.4952

Direct Plan

Growth	2,759.9946
Daily Dividend	1,018.9655
Weekly Dividend	1,207.0169
Monthly Dividend	1,063.4862
Discretionary Dividend	2,761.1444
Bonus	1,533.3396

Regular Plan

Growth	2,485.1812
Daily Dividend	1,372.7855
Weekly Dividend	1,265.9890
Monthly Dividend	1,106.9761

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Low Duration Debt Index

AAuM for the month of September 2019: ₹ 1,211.66 crores

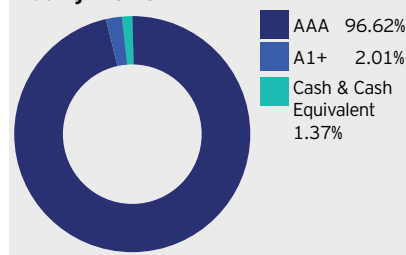
AuM as on 30th September, 2019: ₹ 1,193.30 crores

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

92 - 180 days	4.64%
181 days - 1 year	45.96%
1 - 2 years	48.03%
Cash & Cash Equivalent	1.37%
YTM ⁴	7.02%
Average Maturity	1.02 years
Macaulay Duration	363 days
Modified Duration	339 days

Lumpsum Performance (As on 30th September, 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	9.29%	8.64%	9.24%	8.65%	10,934	10,869	10,930	10,870
3 Years	7.37%	6.81%	7.75%	6.77%	12,378	12,187	12,511	12,171
5 Years	7.88%	7.30%	8.33%	7.30%	14,613	14,229	14,925	14,224
7 Years	8.16%	7.41%	8.62%	7.21%	17,330	16,502	17,853	16,290
10 Years	8.09%	7.36%	7.89%	6.63%	21,777	20,353	21,376	19,011
Since Inception (18 January, 2007)	8.11%	7.43%	7.88%	6.51%	26,945	24,852	26,216	22,274

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
96.62					
National Bank For Agriculture and Rural Development	CRISIL AAA	10.50	Housing & Urban Development Corporation Ltd.	ICRA AAA	4.64
National Housing Bank	CARE AAA	9.53	Bajaj Finance Ltd.	CRISIL AAA	4.62
Power Finance Corporation Ltd.	CRISIL AAA	8.86	Indian Railway Finance Corp. Ltd.	CRISIL AAA	4.21
Small Industries Dev Bank of India	CARE AAA	8.48	Larsen & Toubro Ltd.	CRISIL AAA	4.19
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.16	LIC Housing Finance Ltd.	CRISIL AAA	4.17
Reliance Industries Ltd.	CRISIL AAA	6.11	Sundaram Finance Ltd.	ICRA AAA	3.37
REC Ltd.	CRISIL AAA	5.92	Sundaram Finance Ltd.	CRISIL AAA	2.97
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.54	HDB Financial Services Ltd.	CRISIL AAA	2.10
LIC Housing Finance Ltd.	CARE AAA	5.25	Money Market Instruments		2.01
Commercial Paper					
HDB Financial Services Ltd.					
CRISIL A1+					
2.01					
Cash & Cash Equivalent					
1.37					
Total					100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	4.44468442	4.11580089	1,047.0522
29-Aug-19	5.07055051	4.69535615	1,050.1660
30-Jul-19	4.75621066	4.40427582	1,047.2613
Direct Plan - Monthly Dividend			
27-Sep-19	4.95676938	4.58999424	1,069.4032
29-Aug-19	5.36536190	4.96835303	1,072.2727
30-Jul-19	5.05891024	4.68457720	1,069.3268
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			
27-Sep-19	4.34779958	4.02608503	1,112.0901
29-Aug-19	4.99271259	4.62327783	1,115.3789
30-Jul-19	4.61460163	4.27314512	1,112.2309

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 30th September, 2019

Growth	2,536.9170
Daily Dividend	1,032.5572
Weekly Dividend	1,019.1996
Monthly Dividend	1,048.9214

Direct Plan

Growth	2,685.8057
Daily Dividend	1,023.0808
Weekly Dividend	1,019.6967
Monthly Dividend	1,844.7685
Discretionary Dividend	1,894.8128

Plan B

Growth	2,527.8754
Daily Dividend	-
Weekly Dividend	1,015.7089
Monthly Dividend	1,681.6547

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

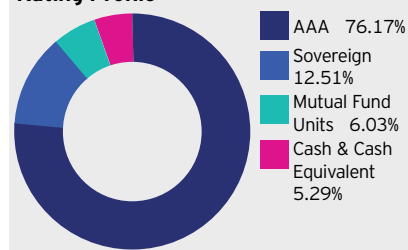
AAUM for the month of September 2019: ₹ 572.57 crores

AUM as on 30th September, 2019: ₹ 580.98 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	1.68%
181 days - 1 year	4.03%
1 - 2 years	29.49%
2 - 3 years	34.64%
3 - 5 years	8.01%
5 - 10 years	7.41%
10 - 15 years	3.42%
Mutual Fund Units	6.03%
Cash & Cash Equivalent	5.29%
YTM ⁴	7.12%
Average Maturity	2.72 years
Macaulay Duration	2.33 years
Modified Duration	2.20 years

Lumpsum Performance (As on 30th September, 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	9.86%	9.86%	10.64%	8.65%	10,991	10,991	11,071	10,870
3 Years	6.59%	6.59%	7.48%	6.77%	12,111	12,111	12,414	12,171
5 Years	7.51%	7.52%	8.32%	7.30%	14,367	14,369	14,914	14,224
7 Years	7.48%	7.40%	8.49%	7.21%	16,579	16,491	17,699	16,290
10 Years	7.57%	7.46%	8.03%	6.63%	20,758	20,548	21,660	19,011
Since Inception (24 March, 2007)	7.71%	7.68%	8.17%	6.55%	25,369	25,279	26,747	22,151

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			76.17		
REC Ltd.	CRISIL AAA	7.83	Bajaj Housing Finance Ltd.	CRISIL AAA	1.78
Power Finance Corporation Ltd.	CRISIL AAA	7.74	Power Grid Corporation of India Ltd.	CRISIL AAA	0.21
National Bank For Agriculture and Rural Development	CRISIL AAA	7.58	Tata Sons Private Ltd	CRISIL AAA	0.17
Housing Development Finance Corp. Ltd.	CRISIL AAA	7.30	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.02
LIC Housing Finance Ltd.	CRISIL AAA	6.60	Government Security		
HDB Financial Services Ltd.	CRISIL AAA	6.15	7.26% GOI (MD 14/01/2029)	Sovereign	3.61
Reliance Jio Infocomm Ltd.	CRISIL AAA	5.41	6.79% GOI (MD 26/12/2029)	Sovereign	3.42
Sundaram Finance Ltd.	ICRA AAA	4.58	7.17% GOI (MD 08/01/2028)	Sovereign	3.16
Reliance Industries Ltd.	CRISIL AAA	4.55	6.79% GOI (MD 15/05/2027)	Sovereign	0.64
Bajaj Finance Ltd.	CRISIL AAA	4.39	Money Market Instruments		
Small Industries Dev Bank of India	CARE AAA	4.35	182 Days Tbill (MD 27/02/2020)	Sovereign	1.68
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.03	Treasury Bill		
Housing & Urban Development Corporation Ltd.	ICRA AAA	3.48	6.03		
			Mutual Fund Units		
			Invesco Mutual Fund Units		
			6.03		
			Cash & Cash Equivalent		
			5.29		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	1.76594272	1.63527215	1,049.8716
29-Aug-19	6.41886611	5.94390342	1,056.3311
30-Jul-19	11.53618144	10.68256403	1,063.4353
Direct Plan - Monthly Dividend			
27-Sep-19	4.00160776	3.70550961	1,847.5553
29-Aug-19	23.68449297	21.93196371	1,874.8804
30-Jul-19	237.42676232	219.85841719	2,187.3808
Plan B - Monthly Dividend			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

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

Invesco India Money Market Fund

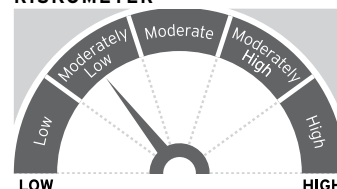
(An open ended debt scheme investing in money market instruments)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investors understand that their principal will be at moderately low risk

Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 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 30th September, 2019

Growth	2,208.2089
Daily Dividend	1,000.2900
Monthly Dividend	1,018.4903
Discretionary Dividend	2,211.0447

Direct Plan

Growth	2,246.1205
Daily Dividend	1,000.2900
Monthly Dividend	1,018.5111
Discretionary Dividend	2,011.9467

Regular Plan

Growth	2,035.2618
Daily Dividend	1,002.0000
Monthly Dividend	1,084.9383

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

September 2019: ₹ 1,436.74 crores

AUM as on

30th September, 2019: ₹ 1,384.21 crores

Fund Manager & Experience

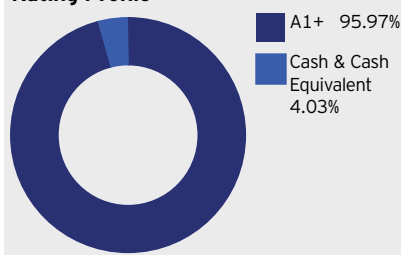
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	19.82%
31 - 60 days	8.25%
61 - 91 days	14.98%
92 - 180 days	52.92%
Cash & Cash Equivalent	4.03%
YTM ⁴	5.79%
Average Maturity	98 days
Macaulay Duration	98 days
Modified Duration	93 days

Lumpsum Performance (As on 30th September, 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	7.44%	6.63%	7.37%	8.65%	10,748	10,667	10,741	10,870
3 Years	7.11%	6.35%	7.09%	6.77%	12,290	12,027	12,283	12,171
5 Years	7.69%	6.89%	7.50%	7.30%	14,485	13,956	14,359	14,224
7 Years	8.21%	7.21%	7.93%	7.21%	17,384	16,291	17,072	16,290
10 Years	8.18%	7.31%	7.59%	6.63%	21,970	20,259	20,800	19,011
Since Inception (28 August, 2009)	8.16%	7.29%	7.55%	6.58%	22,082	20,353	20,852	19,025

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
95.97					
Certificate of Deposit					
National Bank For Agriculture and Rural Development	CRISIL A1+	7.09	Export Import Bank of India	CRISIL A1+	7.04
Axis Bank Ltd.	ICRA A1+	7.06	Aditya Birla Finance Ltd.	ICRA A1+	5.41
ICICI Bank Ltd.	ICRA A1+	7.05	LIC Housing Finance Ltd.	CRISIL A1+	3.58
Small Industries Dev Bank of India	CARE A1+	3.55	L&T Finance Ltd.	CARE A1+	3.57
Small Industries Dev Bank of India	CRISIL A1+	3.52	REC Ltd.	CARE A1+	3.56
Bank of Baroda	FITCH A1+	1.76	Tata Capital Financial Services Ltd.	ICRA A1+	3.21
Commercial Paper					
Reliance Retail Ltd.	CRISIL A1+	7.21	Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	2.87
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	7.20	HDB Financial Services Ltd.	CRISIL A1+	2.85
Larsen & Toubro Ltd.	CRISIL A1+	7.05	Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.79
Reliance Industries Ltd.	CRISIL A1+	7.05	Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	1.79
			REC Ltd.	CRISIL A1+	1.76
			Cash & Cash Equivalent		4.03
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	3.05805728	2.83177695	1,021.9954
29-Aug-19	3.80604019	3.52441302	1,023.0338
30-Jul-19	4.43567412	4.10745731	1,023.9079
Direct Plan - Monthly Dividend			
27-Sep-19	3.20385056	2.96678228	1,022.1978
29-Aug-19	3.95701980	3.66422092	1,023.2434
30-Jul-19	4.60516601	4.26440768	1,024.1432
Regular Plan - Monthly Dividend			
27-Sep-19	1.13552874	1.05150552	1,085.7928
29-Aug-19	1.17561879	1.08862912	1,083.5574
30-May-19	3.58872260	3.32317580	1,072.9356
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 30th September, 2019

Growth 1,981.2861
Daily Dividend Reinvestment 1,073.7836
Monthly Dividend 1,019.0727
Quarterly Dividend 1,121.4613
Annual Dividend 1,106.8829

Direct Plan

Growth 2,048.2411
Daily Dividend Reinvestment 1,054.8946
Monthly Dividend 1,387.8680
Quarterly Dividend 1,027.6884
Annual Dividend 1,458.4333

Weighted Average Expense Ratio² for the month

Regular 0.90%
Direct 0.40%

Benchmark Index

CRISIL Ultra Short Term Debt Index

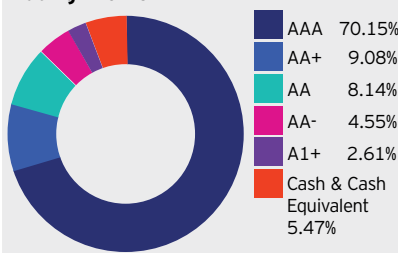
AAuM for the month of September 2019: ₹ 568.78 crores

AuM as on 30th September, 2019: ₹ 548.33 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days 6.39%
61 - 91 days 20.62%
92 - 180 days 43.78%
181 days - 1 year 17.36%
1 - 2 years 6.38%
Cash & Cash Equivalent 5.47%

YTM⁴ 7.12%
Average Maturity 155 days
Macaulay Duration 155 days
Modified Duration 143 days

Lumpsum Performance (As on 30th September, 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	8.22%	8.43%	8.65%	10,827	10,848	10,870
3 Years	7.48%	7.56%	6.77%	12,417	12,443	12,171
5 Years	8.21%	7.93%	7.30%	14,842	14,651	14,224
7 Years	8.01%	8.31%	7.21%	17,155	17,498	16,290
Since Inception (30 December, 2010)	8.12%	8.59%	7.21%	19,813	20,569	18,394

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 91.92					
Power Finance Corporation Ltd.	CRISIL AAA	9.20	Clix Finance India Private Ltd.	CARE AA-	4.55
REC Ltd.	CRISIL AAA	9.19	Raymond Ltd.	CARE AA	4.55
National Bank For Agriculture and Rural Development	CRISIL AAA	9.17	Reliance Industries Ltd.	CRISIL AAA	4.55
Indiabulls Housing Finance Ltd.	CRISIL AA+	9.08	Aadhar Housing Finance Ltd.	CARE AA	3.59
NHPC Ltd.	CARE AAA	6.39	Small Industries Dev Bank of India	CARE AAA	1.83
Export Import Bank of India	CRISIL AAA	6.39	Money Market Instruments 2.61		
HDB Financial Services Ltd.	CRISIL AAA	5.09	Certificate of Deposit		
Sundaram Finance Ltd.	ICRA AAA	4.59	Bank of Baroda	FITCH A1+	0.44
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.58	Export Import Bank of India	CRISIL A1+	0.35
LIC Housing Finance Ltd.	CRISIL AAA	4.58	Commercial Paper		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.57	Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	1.81
			Cash & Cash Equivalent 5.47		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	3.57168065	3.30739486	1,023.6185
29-Aug-19	4.33410554	4.01340428	1,025.0825
30-Jul-19	6.83878542	6.33275088	1,027.7423
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			
16-Sep-19	28.50892516	26.39941302	1,159.5393
15-Mar-19	3.10401385	2.87433298	1,118.3660
15-Jun-18	84.40768238	78.16195304	1,173.2168
Direct Plan - Quarterly Dividend			
16-Sep-19	16.03380330	14.84738527	1,048.3768
17-Jun-19	16.37069814	15.15935165	1,048.4776
15-Mar-19	15.57085200	14.41868997	1,048.5933
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.

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

Invesco India Credit Risk Fund

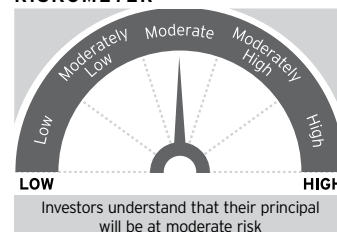
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit 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 30th September, 2019

Growth 1,315.2545
Monthly Dividend 965.9550
Discretionary Dividend 1,314.8423

Direct Plan

Growth 1,368.2194
Monthly Dividend 973.6521
Discretionary Dividend 1,377.2160

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.45%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

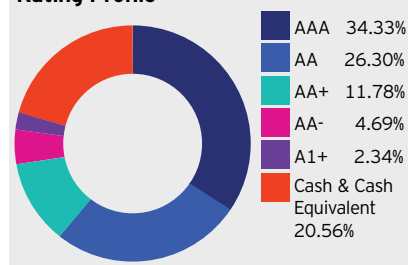
AAuM for the month of September 2019: ₹ 214.38 crores

AuM as on 30th September, 2019: ₹ 211.23 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

61 - 91 days 7.10%
92 - 180 days 4.69%
181 days - 1 year 40.43%
2 - 3 years 25.15%
3 - 5 years 1.37%
5 - 10 years 0.70%
Cash & Cash Equivalent 20.56%

YTM⁴ 7.79%
Average Maturity 1.11 years
Macaulay Duration 1.02 years
Modified Duration 347 days

Lumpsum Performance (As on 30th September, 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	-3.76%	9.91%	8.65%	9,621	10,997	10,870
3 Years	2.31%	8.14%	6.77%	10,708	12,647	12,171
5 Years	5.46%	8.92%	7.30%	13,050	15,331	14,224
Since Inception (04 September, 2014)	5.55%	8.93%	7.31%	13,153	15,437	14,302

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		78.80	ECL Finance Ltd.	ICRA AA-	4.69
Housing Development Finance Corporation Ltd.	CRISIL AAA	11.95	India Infoline Finance Ltd.	ICRA AA	2.55
Raymond Ltd.	CARE AA	11.81	Aadhar Housing Finance Ltd.	CARE AA	2.33
Adani Transmission Ltd.	FITCH AA+	11.78	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.14
National Bank For Agriculture and Rural Development	CRISIL AAA	10.25	National Highways Auth Of Ind	CRISIL AAA	0.70
Housing & Urban Development Corporation Ltd.	ICRA AAA	10.05	Reliance Industries Ltd.	CRISIL AAA	0.24
Inox Air Products Pvt Ltd.	CRISIL AA	4.85	Money Market Instruments		2.34
JSW Steel Ltd.	CARE AA	4.77	Commercial Paper		
			Tata Capital Financial Services Ltd.	ICRA A1+	2.34
			Cash & Cash Equivalent		20.56
			Total		100.00

Dividend Distribution

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

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

Invesco India Gilt Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 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 30th September, 2019

Growth 2,074.2258
Monthly Dividend 1,168.2667
Quarterly Dividend 1,068.7962
Annual Dividend 1,147.4921

Direct Plan

Growth 2,193.8768
Monthly Dividend 1,712.1098
Quarterly Dividend 1,013.8734
Annual Dividend 1,146.6923

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

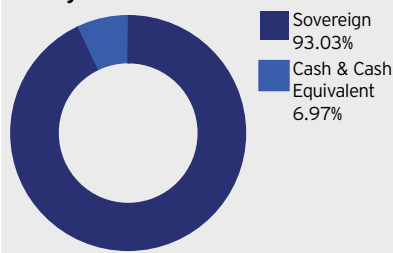
AAuM for the month of September 2019: ₹ 25.81 crores

AuM as on 30th September, 2019: ₹ 25.79 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 32.21%
10 - 15 years 60.82%
Cash & Cash Equivalent 6.97%
YTM⁴ 6.85%
Average Maturity 10.31 years
Macaulay Duration 7.14 years
Modified Duration 6.90 years

Lumpsum Performance (As on 30th September, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	14.27%	15.67%	11,436	11,576
3 Years	6.56%	6.25%	12,100	11,995
5 Years	8.74%	8.67%	15,208	15,162
7 Years	7.99%	7.50%	17,139	16,596
10 Years	8.07%	6.75%	21,736	19,232
Since Inception (09 February, 2008)	6.46%	6.69%	20,742	21,260

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 30th September, 2019)

Company	Rating	% of Net Assets
Government Security 93.03		
7.95% GOI (MD 28/08/2032)	Sovereign	41.56
7.26% GOI (MD 14/01/2029)	Sovereign	19.32
6.79% GOI (MD 26/12/2029)	Sovereign	19.26
7.17% GOI (MD 08/01/2028)	Sovereign	7.92
6.79% GOI (MD 15/05/2027)	Sovereign	4.97
Cash & Cash Equivalent 6.97		
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Sep-19	33.62977007	31.14134205	1,121.4412
15-Jun-19	23.07301117	21.36572839	1,117.1173
15-Mar-19	14.01070543	12.97398613	1,082.0998
Direct Plan - Quarterly Dividend			
15-Sep-19	75.36194406	69.78555229	1,123.4825
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
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

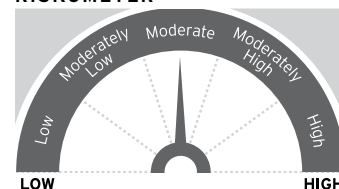
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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 30th September, 2019

Growth 2,201.0768
Monthly Dividend 1,409.3506
Quarterly Dividend 1,122.5320
Annual Dividend 1,935.7028
Discretionary Dividend 2,307.2734

Direct Plan

Growth 2,306.7183
Monthly Dividend 1,257.1767
Quarterly Dividend 1,123.9558
Annual Dividend 1,304.4676
Discretionary Dividend 2,306.8424

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

September 2019: ₹ 602.93 crores

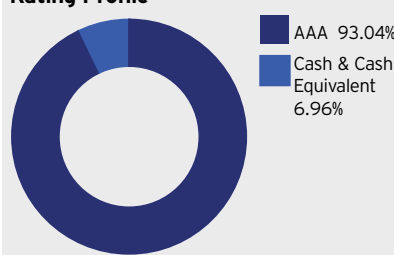
AuM as on

30th September, 2019: ₹ 616.83 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 2.30%
2 - 3 years 77.85%
3 - 5 years 12.89%
Cash & Cash Equivalent 6.96%
YTM⁴ 7.31%
Average Maturity 2.60 years
Macaulay Duration 2.37 years
Modified Duration 2.21 years

Lumpsum Performance (As on 30th September, 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	11.75%	10.71%	8.65%	11,182	11,078	10,870
3 Years	5.53%	7.92%	6.77%	11,754	12,570	12,171
5 Years	7.50%	8.44%	7.30%	14,358	15,000	14,224
7 Years	7.31%	8.63%	7.21%	16,401	17,858	16,290
10 Years	7.44%	8.40%	6.63%	20,502	22,410	19,011
Since Inception (02 August, 2007)	6.70%	8.80%	6.52%	22,011	27,921	21,567

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
93.04					
LIC Housing Finance Ltd.	CRISIL AAA	8.16	Housing & Urban Development Corporation Ltd.	ICRA AAA	5.95
Reliance Industries Ltd.	CRISIL AAA	8.05	Bajaj Finance Ltd.	CRISIL AAA	5.80
Bajaj Housing Finance Ltd.	CRISIL AAA	7.98	Housing Development Finance Corporation Ltd.	CRISIL AAA	5.79
National Bank For Agriculture and Rural Development	CRISIL AAA	7.80	Larsen & Toubro Ltd.	CRISIL AAA	4.93
Power Finance Corporation Ltd.	CRISIL AAA	7.74	Small Industries Dev Bank of India	CARE AAA	4.09
HDB Financial Services Ltd.	CRISIL AAA	7.46	Reliance Jio Infocomm Ltd.	CRISIL AAA	2.30
REC Ltd.	CRISIL AAA	7.11	Small Industries Dev Bank of India	ICRA AAA	1.66
Food Corporation Of India	CRISIL AAA(SO)	6.03	Sundaram Finance Ltd.	CRISIL AAA	1.35
			Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.86
			Cash & Cash Equivalent		6.96
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	76.33500662	70.68661328	1,513.0480
29-Aug-19	60.82737378	56.32646459	1,592.2359
30-Jul-19	13.2592491	12.27813365	1,591.0343
Direct Plan - Monthly Dividend			
27-Sep-19	3.43968415	3.18516542	1,259.8805
29-Aug-19	11.57306195	10.71671558	1,271.1718
30-Jul-19	14.25035674	13.19590448	1,274.8886
Quarterly Dividend			
15-Sep-19	16.15863519	14.96298026	1,145.0354
15-Jun-19	15.33797173	14.20304162	1,129.5176
15-Mar-19	21.45732773	19.86959712	1,131.7182
Direct Plan - Quarterly Dividend			
15-Sep-19	17.08677077	15.82243863	1,147.5596
15-Jun-19	16.29189486	15.08637940	1,132.1670
15-Mar-19	22.42183960	20.76274013	1,134.5351
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

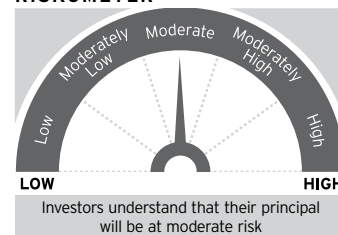
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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



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 30th September, 2019

Growth 1,617.7633
Daily Dividend 1,002.3385
Monthly Dividend 1,011.5778

Direct Plan

Growth 1,693.1195
Daily Dividend 1,066.7128
Monthly Dividend 1,011.6113

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

September 2019: ₹ 38.26 crores

AuM as on

30th September, 2019: ₹ 40.06 crores

Fund Manager & Experience

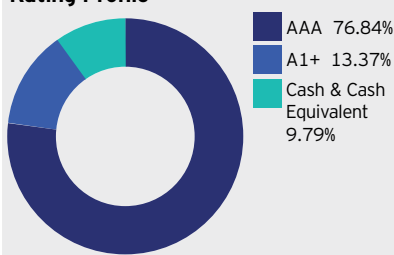
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile



Maturity Profile

92 - 180 days	13.36%
1 - 2 years	9.74%
2 - 3 years	51.50%
3 - 5 years	7.04%
5 - 10 years	8.57%
Cash & Cash Equivalent	9.79%
YTM ⁴	6.91%
Average Maturity	2.86 years
Macaulay Duration	2.45 years
Modified Duration	2.28 years

Lumpsum Performance (As on 30th September, 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	9.87%	10.64%	8.65%	10,993	11,071	10,870
3 Years	7.18%	7.48%	6.77%	12,311	12,414	12,171
5 Years	7.25%	8.32%	7.30%	14,190	14,914	14,224
Since Inception (29 December, 2012)	7.38%	8.51%	7.20%	16,178	17,360	15,991

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 30th September, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			76.84		
National Highways Auth Of Ind	CRISIL AAA	8.57	Reliance Industries Ltd.	CRISIL AAA	7.42
Power Grid Corporation of India Ltd.	CRISIL AAA	8.47	LIC Housing Finance Ltd.	CRISIL AAA	6.92
Power Finance Corporation Ltd.	CRISIL AAA	8.45	Bharat Petroleum Corporation Ltd.	CRISIL AAA	3.80
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.30	Food Corporation Of India	CRISIL AAA(SO)	1.59
Housing & Urban Development Corporation Ltd.	ICRA AAA	8.22	Money Market Instruments		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.62	Certificate of Deposit		
REC Ltd.	CRISIL AAA	7.49	Export Import Bank of India	CRISIL A1+	7.29
			Bank of Baroda	FITCH A1+	6.08
			Cash & Cash Equivalent		
			9.79		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-19	0.13743754	0.12726788	1,010.1908
29-Aug-19	8.75148657	8.10392209	1,022.1494
30-Jul-19	9.77355221	9.05036019	1,023.5683
Direct Plan - Monthly Dividend			
27-Sep-19	0.36851701	0.34124867	1,010.5116
29-Aug-19	8.99380307	8.32830843	1,022.4858
30-Jul-19	10.03884699	9.29602455	1,023.9366

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 30th September, 2019

Growth	11.7733
Dividend	11.7728

Direct Plan

Growth	11.9912
Dividend	11.9729

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.09%

Benchmark Index

Price of Gold

AAuM for the month of September 2019: ₹ 14.82 crores

AuM as on 30th September, 2019: ₹ 14.87 crores

Fund Manager & Experience

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

Asset Allocation

Exchange Traded Funds	98.34%
Cash & Cash Equivalent	1.66%

Lumpsum Performance (As on 30th September, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	22.40%	25.32%	12,254	12,547
3 Years	5.86%	6.30%	11,863	12,012
5 Years	5.54%	7.31%	13,094	14,235
7 Years	1.21%	2.66%	10,879	12,023
Since Inception (05 December, 2011)	2.11%	3.40%	11,773	12,991

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 30th September, 2019)

Company	% of Net Assets
Exchange Traded Funds	98.34
Invesco India Gold Exchange Traded Fund	98.34
Cash & Cash Equivalent	1.66
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 30th September, 2019

Growth 3,482.4098

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.08% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

September 2019: ₹ 36.79 crores

AuM as on

30th September, 2019: ₹ 35.93 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since March 12, 2010

Lumpsum Performance (As on 30th September, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	24.36%	25.32%	12,451	12,547
3 Years	5.36%	6.30%	11,695	12,012
5 Years	6.30%	7.31%	13,575	14,235
7 Years	1.70%	2.66%	11,257	12,023
Since Inception (12 March, 2010)	7.92%	8.95%	20,729	22,699

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 30th September, 2019)

Company	% of Net Assets
Gold	99.78
Gold ¹	99.78
Cash & Cash Equivalent	0.22
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

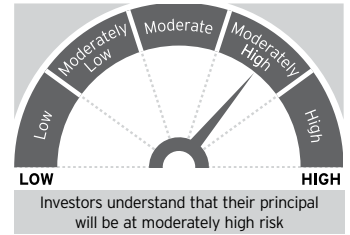
(An open ended scheme replicating Nifty 50 Index)

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

Lead Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNFY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 30th September, 2019

Growth 1,227.5451

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

September 2019: ₹ 1.99 crores

AuM as on

30th September, 2019: ₹ 2.05 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since June 13, 2011

Lumpsum Performance (As on 30th September, 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	6.26%	6.31%	8.03%	10,630	10,634	10,807
3 Years	11.38%	11.49%	12.92%	13,818	13,858	14,397
5 Years	8.76%	8.93%	9.16%	15,218	15,344	15,505
7 Years	11.54%	11.87%	12.42%	21,498	21,952	22,711
Since Inception (13 June, 2011)	10.30%	10.69%	11.04%	22,578	23,235	23,853

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 30th September, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			99.71		
HDFC Bank Ltd.		11.23	Oil & Natural Gas Corporation Ltd.		0.88
Reliance Industries Ltd.		9.65	Bajaj Auto Ltd.		0.80
Housing Development Finance Corp. Ltd.		7.21	Bharat Petroleum Corporation Ltd.		0.80
Infosys Ltd.		6.25	Indian Oil Corporation Ltd.		0.76
ICICI Bank Ltd.		5.93	Coal India Ltd.		0.76
ITC Ltd.		4.73	Wipro Ltd.		0.75
Tata Consultancy Services Ltd.		4.67	Hero MotoCorp Ltd.		0.74
Kotak Mahindra Bank Ltd.		4.65	Britannia Industries Ltd.		0.73
Larsen & Toubro Ltd.		3.85	UPL Ltd.		0.70
Hindustan Unilever Ltd.		2.99	Dr. Reddy's Laboratories Ltd.		0.70
Axis Bank Ltd.		2.92	Adani Ports and Special Economic Zone Ltd.		0.69
State Bank of India		2.20	Grasim Industries Ltd.		0.61
Bajaj Finance Ltd.		2.04	Vedanta Ltd.		0.59
Maruti Suzuki India Ltd.		1.90	Hindalco Industries Ltd.		0.59
IndusInd Bank Ltd.		1.76	Tata Steel Ltd.		0.58
Asian Paints Ltd.		1.68	GAIL (India) Ltd.		0.53
Bharti Airtel Ltd.		1.48	Eicher Motors Ltd.		0.52
HCL Technologies Ltd.		1.24	JSW Steel Ltd.		0.49
Titan Company Ltd.		1.13	Bharti Infratel Ltd.		0.46
Mahindra & Mahindra Ltd.		1.11	Cipla Ltd.		0.46
NTPC Ltd.		1.08	Tata Motors Ltd.		0.45
Bajaj Finserv Ltd.		1.08	Zee Entertainment Enterprises Ltd.		0.35
Nestle India Ltd.		1.02	Yes Bank Ltd.		0.18
Power Grid Corporation of India Ltd.		0.99	Corporate Debt		0.01
UltraTech Cement Ltd.		0.95	Britannia Industries Ltd.	CRISIL AAA	0.01
Tech Mahindra Ltd.		0.93	Cash & Cash Equivalent		0.28
Sun Pharmaceutical Industries Ltd.		0.91	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	28.88%
Software	13.84%
Petroleum Products	11.21%
Consumer Non Durables	11.15%
Finance	10.33%
Auto	5.52%
Construction Project	3.85%
Power	2.07%
Pharmaceuticals	2.07%
Cement	1.56%
Telecom - Services	1.48%
Non - Ferrous Metals	1.18%
Consumer Durables	1.13%
Ferrous Metals	1.07%
Oil	0.88%
Minerals/Mining	0.76%
Pesticides	0.70%
Transportation	0.69%
Gas	0.53%
Telecom - Equipment & Accessories	0.46%
Media & Entertainment	0.35%

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 30th September, 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	7.36%	2.61%	6.31%	10,740	10,262	10,634
3 Years	11.54%	8.88%	11.49%	13,876	12,908	13,858
5 Years	11.02%	9.83%	8.93%	16,873	15,985	15,344
7 Years	15.08%	13.05%	11.87%	26,767	23,625	21,952
10 Years	12.69%	10.74%	9.81%	33,038	27,743	25,503
Since Inception	10.78%	9.81%	9.50%	34,690	31,175	30,126

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	1.58%	3.79%	6.31%	10,159	10,382	10,634
3 Years	10.35%	9.51%	11.49%	13,438	13,131	13,858
5 Years	11.31%	9.15%	8.93%	17,093	15,494	15,344
7 Years	16.26%	12.31%	11.87%	28,752	22,565	21,952
10 Years	12.77%	9.98%	9.81%	33,274	25,913	25,503
Since Inception	13.15%	10.53%	10.44%	46,750	34,868	34,521

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	5.42%	8.01%	6.31%	10,545	10,806	10,634
3 Years	8.12%	9.38%	11.49%	12,641	13,087	13,858
5 Years	8.04%	9.59%	8.93%	14,724	15,808	15,344
7 Years	12.06%	11.39%	11.87%	22,215	21,302	21,952
10 Years	10.58%	9.71%	9.81%	27,365	25,270	25,503
Since Inception	9.40%	8.67%	8.09%	29,390	27,108	25,426

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	1.02%	3.11%	6.31%	10,102	10,313	10,634
3 Years	5.79%	9.03%	11.49%	11,838	12,962	13,858
5 Years	9.12%	8.85%	8.93%	15,474	15,284	15,344
7 Years	16.65%	12.18%	11.87%	29,430	22,385	21,952
10 Years	16.76%	9.87%	9.81%	47,112	25,652	25,503
Since Inception	14.24%	9.83%	9.77%	46,500	29,531	29,323

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	4.92%	6.31%	8.03%	10,495	10,634	10,807
3 Years	7.78%	11.49%	12.92%	12,519	13,858	14,397
5 Years	8.70%	8.93%	9.16%	15,179	15,344	15,505
7 Years	12.43%	11.87%	12.42%	22,726	21,952	22,711
10 Years	10.16%	9.81%	10.04%	26,324	25,503	26,046
Since Inception	10.88%	10.97%	11.21%	28,430	28,656	29,305

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 30th September, 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	3.60%	4.81%	6.31%	10,362	10,484	10,634
3 Years	9.46%	10.22%	11.49%	13,116	13,388	13,858
5 Years	10.31%	9.47%	8.93%	16,339	15,723	15,344
7 Years	15.52%	12.52%	11.87%	27,485	22,860	21,952
10 Years	13.74%	10.14%	9.81%	36,249	26,292	25,503
Since Inception	13.61%	10.18%	10.01%	50,930	34,461	33,777

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	17.32%	23.66%	6.31%	11,742	12,380	10,634
3 Years	13.75%	18.67%	11.49%	14,720	16,712	13,858
5 Years	15.22%	16.50%	8.93%	20,314	21,472	15,344
7 Years	15.34%	16.62%	11.87%	27,181	29,379	21,952
10 Years	14.46%	14.97%	9.81%	38,612	40,396	25,503
Since Inception	16.88%	18.07%	11.10%	57,570	64,498	32,590

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	9.65%	-4.03%	6.31%	10,970	9,595	10,634
3 Years	4.00%	-0.83%	11.49%	11,250	9,754	13,858
5 Years	7.28%	-0.07%	8.93%	14,214	9,965	15,344
7 Years	8.59%	1.15%	11.87%	17,818	10,836	21,952
Since Inception	5.92%	-0.95%	10.00%	17,640	9,104	25,623

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	5.30%	-3.31%	6.31%	10,533	9,667	10,634
3 Years	7.36%	1.67%	11.49%	12,373	10,510	13,858
5 Years	6.49%	2.69%	8.93%	13,695	11,419	15,344
7 Years	12.34%	8.48%	11.87%	22,598	17,696	21,952
10 Years	8.33%	3.29%	9.81%	22,268	13,820	25,503
Since Inception	4.46%	0.54%	7.58%	16,790	10,659	23,803

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	1.69%	-5.61%	6.31%	10,170	9,436	10,634
3 Years	7.21%	2.43%	11.49%	12,324	10,748	13,858
5 Years	10.06%	8.17%	8.93%	16,153	14,815	15,344
7 Years	16.95%	12.05%	11.87%	29,968	22,195	21,952
10 Years	15.89%	10.43%	9.81%	43,744	26,978	25,503
Since Inception	13.27%	11.03%	10.15%	47,200	36,812	33,355

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 30th September, 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	5.80%	6.55%	6.31%	10,583	10,658	10,634
3 Years	5.87%	5.25%	11.49%	11,868	11,658	13,858
5 Years	6.40%	6.08%	8.93%	13,640	13,433	15,344
7 Years	6.85%	6.77%	11.87%	15,910	15,828	21,952
10 Years	6.93%	NA	9.81%	19,543	NA	25,503
Since Inception	7.02%	NA	9.97%	23,236	NA	32,572

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	6.26%	6.31%	8.03%	10,630	10,634	10,807
3 Years	11.38%	11.49%	12.92%	13,818	13,858	14,397
5 Years	8.76%	8.93%	9.16%	15,218	15,344	15,505
7 Years	11.54%	11.87%	12.42%	21,498	21,952	22,711
Since Inception	10.30%	10.69%	11.04%	22,578	23,235	23,853

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 Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-13.84%	-2.62%		8,609	9,736	
3 Years	5.87%	9.01%		11,866	12,955	
5 Years	1.04%	5.33%		10,530	12,965	
Since Inception	0.41%	4.65%		10,236	12,938	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-5.70%	-0.45%		9,427	9,955	
3 Years	7.58%	12.50%		12,451	14,239	
5 Years	5.02%	10.16%		12,777	16,230	
Since Inception	4.73%	10.16%		12,839	16,880	

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

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	7.61%	8.01%	6.31%	10,765	10,806	10,634
Since Inception	5.44%	7.24%	7.06%	10,686	10,915	10,894

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

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.86%	9.86%	10.64%	8.65%	10,991	10,991	11,071	10,870
3 Years	6.59%	6.59%	7.48%	6.77%	12,111	12,111	12,414	12,171
5 Years	7.51%	7.52%	8.32%	7.30%	14,367	14,369	14,914	14,224
7 Years	7.48%	7.40%	8.49%	7.21%	16,579	16,491	17,699	16,290
10 Years	7.57%	7.46%	8.03%	6.63%	20,758	20,548	21,660	19,011
Since Inception	7.71%	7.68%	8.17%	6.55%	25,369	25,279	26,747	22,151

Lumpsum Performance

(As on 30th September, 2019)

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	11.75%	10.71%	8.65%	11,182	11,078	10,870
3 Years	5.53%	7.92%	6.77%	11,754	12,570	12,171
5 Years	7.50%	8.44%	7.30%	14,358	15,000	14,224
7 Years	7.31%	8.63%	7.21%	16,401	17,858	16,290
10 Years	7.44%	8.40%	6.63%	20,502	22,410	19,011
Since Inception	6.70%	8.80%	6.52%	22,011	27,921	21,567

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	14.27%	15.67%	11,436	11,576
3 Years	6.56%	6.25%	12,100	11,995
5 Years	8.74%	8.67%	15,208	15,162
7 Years	7.99%	7.50%	17,139	16,596
10 Years	8.07%	6.75%	21,736	19,232
Since Inception	6.46%	6.69%	20,742	21,260

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	7.44%	6.63%	7.37%	8.65%	10,748	10,667	10,741	10,870
3 Years	7.11%	6.35%	7.09%	6.77%	12,290	12,027	12,283	12,171
5 Years	7.69%	6.89%	7.50%	7.30%	14,485	13,956	14,359	14,224
7 Years	8.21%	7.21%	7.93%	7.21%	17,384	16,291	17,072	16,290
10 Years	8.18%	7.31%	7.59%	6.63%	21,970	20,259	20,800	19,011
Since Inception	8.16%	7.29%	7.55%	6.58%	22,082	20,353	20,852	19,025

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	8.22%	8.43%	8.65%	10,827	10,848	10,870
3 Years	7.48%	7.56%	6.77%	12,417	12,443	12,171
5 Years	8.21%	7.93%	7.30%	14,842	14,651	14,224
7 Years	8.01%	8.31%	7.21%	17,155	17,498	16,290
Since Inception	8.12%	8.59%	7.21%	19,813	20,569	18,394

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	9.87%	10.64%	8.65%	10,993	11,071	10,870
3 Years	7.18%	7.48%	6.77%	12,311	12,414	12,171
5 Years	7.25%	8.32%	7.30%	14,190	14,914	14,224
Since Inception	7.38%	8.51%	7.20%	16,178	17,360	15,991

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	24.36%	25.32%	12,451	12,547
3 Years	5.36%	6.30%	11,695	12,012
5 Years	6.30%	7.31%	13,575	14,235
7 Years	1.70%	2.66%	11,257	12,023
Since Inception	7.92%	8.95%	20,729	22,699

Lumpsum Performance

(As on 30th September, 2019)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	22.40%	25.32%	12,254	12,547
3 Years	5.86%	6.30%	11,863	12,012
5 Years	5.54%	7.31%	13,094	14,235
7 Years	1.21%	2.66%	10,879	12,023
Since Inception	2.11%	3.40%	11,773	12,991

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-3.76%	9.91%	8.65%	9,621	10,997	10,870
3 Years	2.31%	8.14%	6.77%	10,708	12,647	12,171
5 Years	5.46%	8.92%	7.30%	13,050	15,331	14,224
Since Inception	5.55%	8.93%	7.31%	13,153	15,437	14,302

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

Invesco India Credit Risk Fund has been in existence for less than 5 years. Invesco India Money Market Fund - managing since August 28, 2009; Invesco India Ultra Short Term Fund - managing since December 30, 2010; Invesco India Banking & PSU Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Credit Risk Fund - Regular Plan - managing since September 4, 2014.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.29%	8.64%	9.24%	8.65%	10,934	10,869	10,930	10,870
3 Years	7.37%	6.81%	7.75%	6.77%	12,378	12,187	12,511	12,171
5 Years	7.88%	7.30%	8.33%	7.30%	14,613	14,229	14,925	14,224
7 Years	8.16%	7.41%	8.62%	7.21%	17,330	16,502	17,853	16,290
10 Years	8.09%	7.36%	7.89%	6.63%	21,777	20,353	21,376	19,011
Since Inception	8.11%	7.43%	7.88%	6.51%	26,945	24,852	26,216	22,274

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

Fund Managers : Krishna Cheemalapati - managing since January 1, 2013 and Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.07%	6.50%	7.37%	7.09%	10,707	10,650	10,737	10,709
3 Years	6.98%	6.37%	7.09%	6.68%	12,243	12,036	12,283	12,140
5 Years	7.49%	6.78%	7.50%	7.14%	14,356	13,882	14,359	14,118
7 Years	7.97%	7.05%	7.93%	7.55%	17,106	16,118	17,065	16,659
10 Years	7.88%	7.02%	7.59%	6.94%	21,351	19,709	20,799	19,563
Since Inception	7.84%	7.08%	7.52%	6.55%	26,445	24,141	25,444	22,626

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 : Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018.

Lumpsum Performance - Direct Plan

(As on 30th September, 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	8.65%	2.61%	6.31%	10,870	10,262	10,634
3 Years	13.23%	8.88%	11.49%	14,516	12,908	13,858
5 Years	12.84%	9.83%	8.93%	18,301	15,985	15,344
Since Inception	16.36%	12.44%	11.63%	27,798	22,065	21,008

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	2.74%	3.79%	6.31%	10,275	10,382	10,634
3 Years	11.95%	9.51%	11.49%	14,029	13,131	13,858
5 Years	12.98%	9.15%	8.93%	18,413	15,494	15,344
Since Inception	17.25%	11.79%	11.63%	29,262	21,215	21,008

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	6.61%	8.01%	6.31%	10,664	10,806	10,634
3 Years	9.59%	9.38%	11.49%	13,162	13,087	13,858
5 Years	9.72%	9.59%	8.93%	15,907	15,808	15,344
Since Inception	13.47%	11.07%	11.63%	23,462	20,312	21,008

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	2.52%	3.11%	6.31%	10,254	10,313	10,634
3 Years	7.51%	9.03%	11.49%	12,427	12,962	13,858
5 Years	10.94%	8.85%	8.93%	16,809	15,284	15,344
Since Inception	16.98%	11.67%	11.63%	28,820	21,058	21,008

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	6.63%	6.31%	8.03%	10,667	10,634	10,807
3 Years	9.65%	11.49%	12.92%	13,184	13,858	14,397
5 Years	10.62%	8.93%	9.16%	16,567	15,344	15,505
Since Inception	13.99%	11.63%	12.18%	24,201	21,008	21,715

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	5.12%	4.81%	6.31%	10,514	10,484	10,634
3 Years	11.19%	10.22%	11.49%	13,747	13,388	13,858
5 Years	12.13%	9.47%	8.93%	17,732	15,723	15,344
Since Inception	16.77%	12.03%	11.63%	28,475	21,522	21,008

Lumpsum Performance - Direct Plan

(As on 30th September, 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	19.21%	23.66%	6.31%	11,932	12,380	10,634
3 Years	15.70%	18.67%	11.49%	15,490	16,712	13,858
5 Years	17.27%	16.50%	8.93%	22,186	21,472	15,344
Since Inception	15.49%	15.78%	11.63%	26,428	26,881	21,008

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	11.34%	-4.03%	6.31%	11,141	9,595	10,634
3 Years	5.69%	-0.83%	11.49%	11,804	9,754	13,858
5 Years	9.06%	-0.07%	8.93%	15,433	9,965	15,344
Since Inception	9.85%	1.20%	11.63%	18,846	10,836	21,008

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	7.03%	-3.31%	6.31%	10,706	9,667	10,634
3 Years	9.26%	1.67%	11.49%	13,044	10,510	13,858
5 Years	8.40%	2.69%	8.93%	14,972	11,419	15,344
Since Inception	14.02%	7.48%	11.63%	24,239	16,272	21,008

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	3.35%	-5.61%	6.31%	10,337	9,436	10,634
3 Years	9.07%	2.43%	11.49%	12,976	10,748	13,858
5 Years	12.04%	8.17%	8.93%	17,660	14,815	15,344
Since Inception	17.52%	10.98%	11.63%	29,717	20,199	21,008

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	6.44%	6.55%	6.31%	10,647	10,658	10,634
3 Years	6.51%	5.25%	11.49%	12,083	11,658	13,858
5 Years	7.00%	6.08%	8.93%	14,028	13,433	15,344
Since Inception	7.50%	6.71%	11.63%	16,290	15,500	21,008

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	-13.20%	-2.62%		8,673	9,736	
3 Years	6.96%	9.01%		12,236	12,955	
5 Years	2.12%	5.33%		11,105	12,965	
Since Inception	1.50%	4.65%		10,877	12,938	

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	-4.91%	-0.45%		9,507	9,955	
3 Years	8.81%	12.50%		12,883	14,239	
5 Years	6.27%	10.16%		13,554	16,230	
Since Inception	5.99%	10.16%		13,698	16,880	

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 30th September, 2019)

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	9.19%	8.01%	6.31%	10,925	10,806	10,634
Since Inception	7.04%	7.24%	7.06%	10,889	10,915	10,894

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years.

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	10.79%	10.64%	8.65%	11,085	11,071	10,870
3 Years	7.39%	7.48%	6.77%	12,385	12,414	12,171
5 Years	8.38%	8.32%	7.30%	14,957	14,914	14,224
Since Inception	8.36%	8.50%	7.19%	17,192	17,340	15,978

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	12.30%	10.71%	8.65%	11,237	11,078	10,870
3 Years	6.20%	7.92%	6.77%	11,977	12,570	12,171
5 Years	8.30%	8.44%	7.30%	14,901	15,000	14,224
Since Inception	7.94%	8.62%	7.19%	16,745	17,466	15,978

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	15.13%	15.67%	11,522	11,576
3 Years	7.36%	6.25%	12,375	11,995
5 Years	9.60%	8.67%	15,819	15,162
Since Inception	8.76%	7.30%	17,620	16,091

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

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.70%	7.37%	8.65%	10,775	10,741	10,870
3 Years	7.38%	7.09%	6.77%	12,383	12,283	12,171
5 Years	7.96%	7.50%	7.30%	14,667	14,359	14,224
Since Inception	8.45%	7.93%	7.19%	17,283	16,740	15,978

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	8.76%	8.43%	8.65%	10,881	10,848	10,870
3 Years	7.98%	7.56%	6.77%	12,590	12,443	12,171
5 Years	8.68%	7.93%	7.30%	15,168	14,651	14,224
Since Inception	8.53%	8.29%	7.19%	17,372	17,114	15,978

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	10.31%	10.64%	8.65%	11,037	11,071	10,870
3 Years	7.61%	7.48%	6.77%	12,460	12,414	12,171
5 Years	7.84%	8.32%	7.30%	14,591	14,914	14,224
Since Inception	8.06%	8.50%	7.19%	16,869	17,340	15,978

Lumpsum Performance - Direct Plan

(As on 30th September, 2019)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	22.81%	25.32%	12,295	12,547
3 Years	6.17%	6.30%	11,968	12,012
5 Years	5.83%	7.31%	13,278	14,235
Since Inception	1.97%	3.20%	11,410	12,369

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	-2.90%	9.91%	8.65%	9,708	10,997	10,870
3 Years	3.13%	8.14%	6.77%	10,968	12,647	12,171
5 Years	6.29%	8.92%	7.30%	13,568	15,331	14,224
Since Inception	6.37%	8.93%	7.31%	13,682	15,437	14,302

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

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Credit Risk Fund has been in existence for less than 5 years.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	9.62%	9.24%	8.65%	10,967	10,930	10,870
3 Years	7.78%	7.75%	6.77%	12,520	12,511	12,171
5 Years	8.25%	8.33%	7.30%	14,866	14,925	14,224
Since Inception	8.52%	8.60%	7.19%	17,367	17,453	15,978

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

Fund Manager : Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index
1 Year	7.14%	7.37%	7.09%	10,714	10,737	10,709
3 Years	7.05%	7.09%	6.68%	12,269	12,283	12,140
5 Years	7.57%	7.50%	7.14%	14,406	14,359	14,118
Since Inception	8.01%	7.93%	7.53%	16,819	16,740	16,318

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

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

Scheme Name	Date of Allotment
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009

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

No. of Schemes managed by respective Fund Managers

Taher Badshah	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 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

Asset Class-wise disclosure of AUM & AAUM - September 2019

Category of the Scheme	₹ in Lakhs
	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	839,727.17
Gilt Fund/ Gilt Fund with 10 year constant duration	2,595.84
Remaining Income/ Debt Oriented Schemes	462,029.48
Growth/ Equity Oriented Schemes (Other than ELSS)	770,141.47
ELSS Funds	85,711.98
Hybrid Schemes	187,120.55
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	3,543.86
Other ETF	199.74
Fund of Fund investing overseas	3,213.03
Total	2,354,283.11

Table II

AuM REPORT FOR THE QUARTER ENDED (30/09/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sep '19)
Top 5 Cities	67.37%
Next 10 Cities	16.67%
Next 20 Cities	8.28%
Next 75 Cities	5.88%
Others	1.81%
Total	100.00%

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

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

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

³Excluding total recurring expense charged by the Underlying Fund.

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

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

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

(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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• Allahabad	: 0532 - 6455816
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneswar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jalandhar	: 0181 - 4626870
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• Kochi	: 09037001509
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• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

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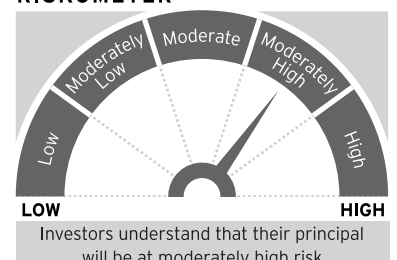
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Telephone +91 22 6731 0000
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