
Fact Sheet - April 2021

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused 20 Equity Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund

Hybrid Funds

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Invesco India Dynamic Equity Fund
Invesco India Equity & Bond Fund
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Debt Funds

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Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
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Invesco India Gilt Fund
Invesco India Corporate Bond Fund
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Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
Invesco India Gold Fund

Exchange Traded Funds

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



Macro Economic Review

Improving growth and activity levels started to moderate in April given the sharp increase in Covid-19 cases due to Wave 2 in India. Whilst the vaccination drive continues to have good momentum, Covid-19 cases have shown a broad-based increase throughout the country forcing localized lock-downs. The initial impact looks like a slow-down in activity levels as opposed to complete seizure, which happened in 2020 given the national level lock-downs in 2020.

The Index of Industrial Production (IIP) contracted by -3.9% in February 2021, a six month low. IIP had showed growth in December 2020 only to continue on a downward trajectory for the last two months. The fall in growth is due to contraction in the mining & manufacturing segment and a decline in the output of both capital goods as well as consumer non-durables. On the other hand, the output of eight core sectors in March 2021 rebounded sharply by 6.8% vs a fall of -3.6% in the previous month.

Manufacturing PMI continued to expand for the eighth consecutive month with a print of 55.5 in March 2021. It has, however, decelerated from the high of 57.7 witnessed couple of months earlier. This may be pointing to the impact of increasing Covid-19 cases and associated lock-downs. Services PMI continued to rise and reached 54.6. However, this will also likely show deceleration given recent lock-downs.

Retail as well as wholesale inflation continued to pick-up, indicative of a rebound in activity levels and pricing pressures. Retail inflation rose to 5.5% vs 5.03% in the previous month. The uptick in inflation was driven by food (up 5.25%YoY) and fuel prices (up 4.5% YoY). Within food prices, vegetables prices and cereal prices are showing softening trend vs previous year. However, pulses, meat and proteins and oil / fat's prices continue to show strong increases YoY and MoM. Core inflation has continued to tick up and was up 13 bps MoM to 5.72% on back of higher transportation costs. Wholesale inflation rose sharply to 7.4% vs 4.2% in February driven by price rises in the manufacturing segment. Strong increase in commodity prices seems to be feeding through in end prices of manufactured goods.

The governments' fiscal position has continued to improve in recent months with higher levels of economic activity translating into higher revenue. GST collections for April came at INR 1.41 lakh crores, a new record and up 14.6% from previous month. Fiscal deficit during April-February 2021 was at INR 14 lakh crores, 36% higher YoY and stood at 76% of the revised estimates for FY21. Revenue receipts of the government stood at INR 13.7 lakh crores, close to the same level as last year. Revenue and capital expenditures have grown significantly by 11% and 33% YoY respectively.

Trade deficit has started to widen highlighting improving activity levels. March 2021 trade deficit came in at USD 13.9 bn, up 6.9% from previous month. Exports showed a sharp jump of 60.3% YoY whereas Imports increased by 53.7% YoY. While prima facie, the increase in imports and exports looks sharp, it is a combination of two factors – low base and abnormal growth in a handful of items. In March 2021, total imports surged to \$48.4bn from \$31.5bn in March 2020. Out of this ~\$17bn increase, gold imports alone accounted for \$8.3bn. Exports grew 58% y/y to \$34bn in March 2021 from \$21.5bn in March 2020. Out of this \$12.5bn increase, engineering exports alone contributed ~\$3.9bn. Faster-than-expected global recovery has partly helped to boost India's engineering exports, specifically steel / metals related. Foreign Exchange Reserves at the end of April were \$ 584 bn, up marginally vs the previous month.

Whilst financing conditions have remained benign compared with last year, domestic demand and activity levels have started to soften across many sectors. Service's sector may suffer sharper slow-down given lock-downs. Manufacturing sector seems to be slightly better positioned given good order books and improving global growth outlook. RBI has announced certain liquidity and forbearance measures across retail, SME and MSME sectors, which will help to soften the pain for financial institutions. Overall, whilst the lock-downs will slow-down the growth rate, the country looks better positioned to weather the impact compared to last year given various policy measures put in place last year and continuation of those. Liquidity conditions remain benign and with strong foreign exchange reserves, any spill-over risks can be better managed. Key going forward will be pace and scale of Covid-19 cases vs vaccination.

Equity Market

Sensex (-1.5%) and Nifty (-0.4%) underperformed the global markets during April as a surge in daily Covid-19 cases in India to 400k+ (~4x peak of 1st wave) led to renewed restrictions across the country. Shortage of medical supplies, imposition of strict lockdowns in some states, sharp loss of momentum in some of the lead indicators dented investor sentiments. Mobility indicators, E-way bills (trucking activity), power demand showed slowdown, while rail freight and GST collections showed healthy trends. Positive news on vaccine front (Sputnik EUA, allowing fast-track approvals for other vaccines, next phase for 18+ from May) provided some relief to the markets. Preliminary 4Q earnings came largely in-line (IT, Financials) and better than expectations (Materials, Staples) which helped support sentiment. In terms of flows, DIs (Domestic Institutional Investors) almost entirely absorbed the selling from FIIs (Financial Institutional Investors) to the tune of ~\$1.5bn, as Domestic Mutual Funds witnessed inflows in March after several months of redemptions. On the sectoral trends, Metals outperformed as regional prices remained strong while Pharma too did well due to reasonable valuations and defensive appeal. Realty, Capital Goods, FMCG and Auto underperformed. Mid cap and small caps outperformed the large cap indices.

The second wave of the pandemic in India continues to be intense. However, looking at (1) stable daily confirmed Covid-19 cases in Maharashtra, the state where the second wave began (2) declining daily confirmed cases in the worst-affected districts of Maharashtra and (3) rising recovered cases in several states over the past few days provide respite. The market has largely ignored the short-term negatives of the pandemic but may want to look deeper into the longer-term implications of and lessons from the pandemic. A well-administered roll-out of the vaccination program over the next 9-12 months will be crucial in holding up market sentiments. Overall growth assumptions on the economy and earnings for FY22 will likely be tested based on the intensity and breadth of the state-level lockdowns but may be well compensated by strong earnings contribution from commodity cyclicals and few global businesses like pharma and technology.

In the recent pronouncements, the RBI continues to follow on its commitment to maintain easy financial conditions until the economic situation stabilises. The Reserve Bank of India (RBI) announced a slew of measures for small businesses and household borrowers, comprising loan restructuring and extensions of moratoriums under the existing schemes. The major announcements included a) credit support to the healthcare sector to address the challenges arising from the ongoing Covid-19 wave, b) extension of loan restructuring till Sep'2021 for retail and MSME borrowers with loans up to Rs. 250mn, and c) enhanced access to funds for small finance banks (SFBs) with SLTRO (special long-term repo operations) of Rs. 100bn at repo rate. RBI also announced its second purchase of government securities of Rs. 350bn under the G-sec Acquisition Program (G-SAP) on May 20, 2021.

The outlook for developed economies, particularly the US is buoyed by 1) the fast pace of vaccinations, 2) USD 1.9tn Fiscal Stimulus, 3) strong household savings and 4) planned infrastructure push. While the latter has a medium-term impact, the former two can result in growth surprising on the upside in the near term. Moreover, the Chinese economy too seems to be on a very stable wicket. The strength of the two largest global economic engines will likely support overall growth for emerging market economies like India as well. As the effect of the huge monetary stimulus eventually shows up in the form of inflation, the tolerance of the US Fed and its reaction to the same will likely be key monitorable for global equity markets in 2021.

Aggregated for the above, we continue to stay with the belief that the Indian economy should witness a recovery in 2021, albeit of a slightly lower intensity than before the onset of the second wave but accelerate thereafter. Based on current assessment, globally oriented businesses, cyclicals and industrials, healthcare and technology will likely dominate most part of 2021 even as consumer sentiment gradually repairs itself from the impact of the second wave during this period. We accordingly configure our portfolios to tactically reflect preference for cyclicals such as financials, industrials, commodities etc in the near-term. Our medium to long term stance is to stay the middle path in portfolio construction with regards to sector exposure, market cap bias and the balance between growth and value. In general, our portfolios continue to be positioned for better risk-adjusted return outcomes over a 3-5-year period.

Fixed Income Market

After remaining under control for long, Covid-19 2nd wave has hit us hard forcing many states to impose partial to full lockdowns and thereby moderating the economical growth activity in April, which otherwise was steadily gaining traction. As the vaccination drive continues to gather pace, the initial impact looks like a slow-down in activity levels as opposed to complete seizure, which happened last year during national level lock-downs.

March GST collections, collected in April, were at an all-time high supported by economic recovery, improved compliance and also as the FY end phenomena. GST collection was at Rs.1,414 bn for March (14% mom) compared to Rs.1,239 bn in February and registered a 7th consecutive month of more than Rs. 1 trn collection. The increase was despite the resurgence in Covid infection rate, but the sustainability of the trend remains doubtful amidst the re-introduction of localized restrictions.

Retail as well as wholesale inflation continued to pick-up, indicative of a rebound in activity levels and pricing pressures. Retail inflation rose to 5.5% vs 5.03% in the previous month largely driven by food (up 5.25%YoY) and fuel prices (up 4.5% YoY). Core inflation (ex-food / fuel) has continued to tick up and printed around 5.72% on back of higher transportation costs. Wholesale inflation rose sharply to 7.4% vs 4.2% in February driven by price rises in the manufacturing segment. Sharp rise in commodity prices seems to be feeding through in end prices of manufactured goods.

Trade deficit has started to widen highlighting improving activity levels. March 2021 trade deficit came in at USD 13.9 bn, up 6.9% from previous month. Exports showed a sharp jump of 60.3% YoY whereas Imports increased by 53.7% YoY. However, FY21 is expected to close with a Current Account Surplus largely on account of Covid-19 led disruption. Foreign Exchange Reserves remained strong at \$ 584 bn as end of April, marginally up than previous month.

In April, the average systemic liquidity was -Rs. 5.47 lakh crore, higher than the previous-month average of -Rs. 5.19 lakh crore.

RBI in its April MPC (Monetary Policy Committee) policy maintained status-quo on policy rates and continued with accommodative stance as long as necessary, to sustain growth on a durable basis while ensuring that inflation remains within the target going forward. RBI recently announced various measures amidst 2nd wave of Covid-19, largely targeted towards health sector and MFIs / SMEs / MSMEs and also announced the 2nd tranche of G-SAP (G-Sec Acquisition Programme) 1.0 of Rs. 35,000 cr.

Rates largely maintained a softening bias especially in 2nd half of the month supported by dovish MPC policy and also as the market concerns on RBI's unwinding of policy measures got pushed back amidst Covid-19 led disruption. During the month, 2 to 5 yr G-Sec rallied by 20 – 40 bps while the 10 yr G-Sec benchmark cooled off by -13 bps to close @ 6.03%. G-Sec outperformed the corporate bonds during the month.

Outlook

Covid-19 situation has worsened significantly, which can delay & also impose the downside risk to nascent economic growth recovery. Amidst the growth disruption, RBI is expected to continue with the similar approach of loose monetary policy through accommodative policy stance as well as benign systemic liquidity as adopted last year to mitigate the impact of Covid-19 on economy. We expect RBI to give prime importance to the economic growth recovery & financial stability as of now, while ensuring that inflation remains within the inflation targeting framework, going forward. RBI's recent measures on Covid-19 2nd wave & readiness to act swiftly further through various tools, reassurance of surplus systemic liquidity and G-Sec Acquisition Programme points in the same direction.

On inflation front, MPC estimates inflation to remain above 5% for most of FY22, with risks balanced on either side. Inflationary risks can emanate from supply side disruption & rise in global commodity prices that could pose risks to policy stance. We believe, RBI is cognizant of the risk factors on inflation and will embark upon a gradual exit from loose monetary policy depending upon the sustainability of the growth recovery.

Overall, with the recent rapid resurgence of Covid-19 cases, earlier fears of pre-mature withdrawal of RBI's supportive measures either through upward rate revision or liquidity management have more likely been pushed back to the end of CY21 / FY22 and will more depend on the fast evolving situation. RBI's continued accommodative policy & liquidity stance, coupled with the G-SAP 1.0 programme is expected to reduce the volatility across the curve and ensure the orderly evolution of the yield curve by addressing the market concerns.

The policy stance to maintain ample liquidity is positive for short end of the yield curve, while the long end also gets supported by the active yield management by RBI through the G-SAP 1.0. We feel that 1-4 years segment of the yield curve continues to provide attractive opportunity from risk-reward perspective and should be a part of core fixed income allocation. Current yields at longer-end provides the benefit of high accrual, given the steepness of yield curve and some allocation at the longer end finds merit on the back of conviction that RBI will manage the yield curve.

Credit Environment had been gradually improving over last few months as the economy restored back to normal. However, Covid-19 2nd wave is expected to delay the recovery with some of the sectors like services, hospitality, retail, transportation etc. getting severely impacted by state lockdowns. Absence of RBI's moratorium facility like last time is also expected to put pressure on debt servicing capabilities of weaker credits. We believe dispersion between high quality & low quality credits will widen again and one has to be very careful & selective in going down the credit curve.

Invesco India Tax Plan

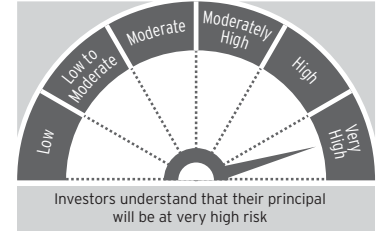
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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 April, 2021

Growth 68.14
IDCW 20.34

Direct Plan

Growth 76.62
IDCW 23.47

Portfolio Turnover Ratio (1 Year) 0.98

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.92%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

April 2021: ₹ 1,517.13 crores

AUM as on

30th April, 2021: ₹ 1,543.92 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Dhimant Kothari

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

Asset Allocation

Equity Holdings 96.97%
Cash & Cash Equivalent 3.03%

Performance Attributes

Standard Deviation 6.26%
Sharpe Ratio 0.12
Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 19.5

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 308,972 crores

Median Market Capitalisation ₹ 34,927 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	47.65%	53.92%	49.89%	14,765	15,392	14,989
3 Years	10.47%	11.46%	12.22%	13,485	13,851	14,135
5 Years	14.63%	15.09%	14.70%	19,808	20,209	19,869
7 Years	16.72%	14.43%	13.20%	29,536	25,710	23,839
10 Years	14.41%	11.84%	11.15%	38,475	30,659	28,806
Since Inception (29 December, 2006)	14.31%	11.24%	10.83%	68,140	46,083	43,735

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	148,810	47.76%	151,289	52.11%	148,586	47.36%
3 Years	360,000	476,075	19.06%	481,201	19.83%	472,509	18.52%
5 Years	600,000	869,168	14.83%	878,647	15.27%	872,356	14.98%
7 Years	840,000	1,372,465	13.79%	1,370,058	13.74%	1,345,319	13.23%
10 Years	1,200,000	2,713,081	15.58%	2,498,015	14.04%	2,393,635	13.24%
Since Inception (29 December, 2006)	1,720,000	5,656,280	15.26%	4,612,130	12.76%	4,362,826	12.08%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	No. of Holdings : 38	% of Net Assets
Equity & Equity Related Instruments 96.97				
Reliance Industries Ltd.	9.00	UltraTech Cement Ltd.	1.74	
HDFC Bank Ltd.	8.35	TCI Express Ltd.	1.71	
ICICI Bank Ltd.	7.90	Dr. Reddy's Laboratories Ltd.	1.70	
Infosys Ltd.	7.23	Indraprastha Gas Ltd.	1.65	
Axis Bank Ltd.	4.71	Gujarat Gas Ltd.	1.61	
Kotak Mahindra Bank Ltd.	3.98	Minda Industries Ltd.	1.59	
Bajaj Auto Ltd.	3.32	Can Fin Homes Ltd.	1.52	
Tech Mahindra Ltd.	2.79	Sterlite Technologies Ltd.	1.52	
Vinati Organics Ltd.	2.58	Birla Corporation Ltd.	1.49	
Motherhood Sumi Systems Ltd.	2.40	SBI Cards and Payment Services Ltd.	1.47	
Tata Steel Ltd.	2.38	Titan Company Ltd.	1.47	
L&T Technology Services Ltd.	2.33	MRFLtd.	1.40	
Whirlpool of India Ltd.	2.05	United Breweries Ltd.	1.37	
Honeywell Automation India Ltd.	2.00	RBL Bank Ltd.	1.34	
Graphite India Ltd.	1.96	Recco Home Finance Ltd.	1.20	
JB Chemicals & Pharmaceuticals Ltd.	1.94	Ashok Leyland Ltd.	1.19	
HDFC Asset Management Company Ltd.	1.85	Indian Railway Catering And Tourism Corp. Ltd.	1.05	
Gland Pharma Ltd.	1.82	MTAR Technologies Ltd.	0.95	
VIP Industries Ltd.	1.76	KEI Industries Ltd.	0.67	
		Cash & Cash Equivalent	3.03	
		Total	100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
Direct Plan - IDCW Option		
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88
18-Jan-19	1.77	21.60

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	26.27%
Software	12.35%
Petroleum Products	9.00%
Pharmaceuticals	5.46%
Auto Ancillaries	5.39%
Consumer Durables	5.27%
Auto	4.51%
Finance	4.19%
Gas	3.26%
Cement & Cement Products	3.23%
Transportation	2.76%
Industrial Products	2.63%
Chemicals	2.58%
Ferrous Metals	2.38%
Industrial Capital Goods	2.00%
Capital Markets	1.85%
Telecom - Services	1.52%
Consumer Non Durables	1.37%
Aerospace & Defense	0.95%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

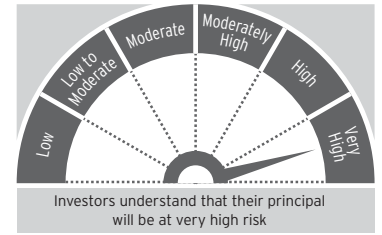
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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. 47.

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 April, 2021

Growth 63.17
IDCW 57.28

Direct Plan

Growth 71.15
IDCW 64.40

Portfolio Turnover Ratio (1 Year)

1.07

Weighted Average Expense Ratio² for the month

Regular 2.26%
Direct 0.93%

Benchmark Index

Nifty 500 Multicap 50:25:25

AAUM for the month of

April 2021: ₹ 1,171.69 crores

AUM as on

30th April, 2021: ₹ 1,200.85 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years
Experience in managing this fund:
Since March 29, 2018

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Asset Allocation

Equity Holdings 98.56%
Cash & Cash Equivalent 1.44%

Performance Attributes

Standard Deviation 6.97%
Sharpe Ratio 0.08
Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 19.1
Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 86,899 crores
Median Market Capitalisation ₹ 28,008 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI
1 Year	52.07%	68.73%	49.89%	15,207	16,873	14,989
3 Years	7.00%	9.19%	12.22%	12,252	13,020	14,135
5 Years	13.02%	14.88%	14.70%	18,455	20,022	19,869
7 Years	16.43%	15.67%	13.20%	29,030	27,723	23,839
10 Years	16.05%	12.58%	11.15%	44,361	32,736	28,806
Since Inception (17 March, 2008)	15.07%	12.37%	10.70%	63,170	46,235	37,968

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	152,697	54.60%	159,583	66.95%	148,586	47.36%
3 Years	360,000	478,342	19.40%	499,248	22.48%	472,509	18.52%
5 Years	600,000	835,512	13.22%	880,138	15.34%	872,356	14.98%
7 Years	840,000	1,307,455	12.43%	1,377,824	13.90%	1,345,319	13.23%
10 Years	1,200,000	2,761,093	15.91%	2,613,351	14.89%	2,393,635	13.24%
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 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 April, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	98.56
ICICI Bank Ltd.	7.32
Axis Bank Ltd.	5.89
State Bank of India	3.29
Vinati Organics Ltd.	3.23
Mphasis Ltd.	3.18
JB Chemicals & Pharmaceuticals Ltd.	2.91
Gland Pharma Ltd.	2.80
Whirlpool of India Ltd.	2.78
Bharat Electronics Ltd.	2.72
Minda Industries Ltd.	2.52
Birla Corporation Ltd.	2.51
Birlasoft Ltd.	2.49
PNC Infratech Ltd.	2.45
Bajaj Auto Ltd.	2.41
Dr. Reddy's Laboratories Ltd.	2.35
VIP Industries Ltd.	2.21
Graphite India Ltd.	2.17
Sundaram Fasteners Ltd.	2.05
L&T Technology Services Ltd.	2.02
V-Mart Retail Ltd.	1.98
Larsen & Toubro Ltd.	1.95
AIA Engineering Ltd.	1.93
RBL Bank Ltd.	1.90
Balkrishna Industries Ltd.	1.87
Timken India Ltd.	1.86

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 48

Company	% of Net Assets
TCI Express Ltd.	1.83
Orient Electric Ltd.	1.82
UTI Asset Management Company Ltd.	1.81
Tech Mahindra Ltd.	1.80
The Phoenix Mills Ltd.	1.71
Bajaj Finance Ltd.	1.68
Motherson Sumi Systems Ltd.	1.46
United Breweries Ltd.	1.44
Jamna Auto Industries Ltd.	1.41
Cipla Ltd.	1.37
Britannia Industries Ltd.	1.34
SBI Cards and Payment Services Ltd.	1.32
Sterlite Technologies Ltd.	1.23
MRF Ltd.	1.18
Rallis India Ltd.	1.13
Tata Steel Ltd.	1.13
Steel Authority of India Ltd.	1.10
Jindal Steel & Power Ltd.	0.99
Indian Railway Finance Corporation Ltd.	0.99
Cholamandalam Investment and Finance Company Ltd.	0.99
MTAR Technologies Ltd.	0.93
Johnson Controls - Hitachi Air Conditioning India Ltd.	0.89
Recco Home Finance Ltd.	0.20
Cash & Cash Equivalent	1.44
Total	100.00

Industry Classification³

	% of Net Assets
Banks	18.40%
Auto Ancillaries	10.49%
Software	9.49%
Pharmaceuticals	9.44%
Consumer Durables	7.69%
Industrial Products	5.97%
Finance	5.17%
Construction	4.16%
Aerospace & Defense	3.65%
Chemicals	3.23%
Ferrous Metals	3.22%
Consumer Non Durables	2.79%
Cement & Cement Products	2.51%
Auto	2.41%
Retailing	1.98%
Construction Project	1.95%
Transportation	1.83%
Capital Markets	1.81%
Telecom - Services	1.23%
Pesticides	1.13%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

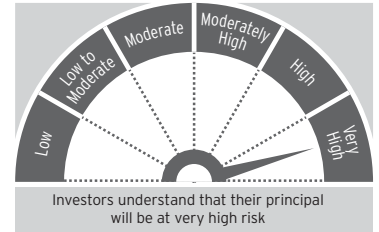
(An open ended equity scheme following contrarian investment strategy)

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. 47.

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 April, 2021

Growth	63.12
IDCW	28.33

Direct Plan

Growth	70.38
IDCW	35.34

Portfolio Turnover Ratio (1 Year)

0.82

Weighted Average Expense Ratio² for the month

Regular	1.86%
Direct	0.56%

Benchmark Index

S&P BSE 500 TRI

AAUm for the month of

April 2021: ₹ 6,373.25 crores

AuM as on

30th April, 2021: ₹ 6,438.14 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years
Experience in managing this fund:
Since January 13, 2017

Dhimant Kothari

Total Experience 16 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	99.02%
Cash & Cash Equivalent	0.98%

Performance Attributes

Standard Deviation	6.57%
Sharpe Ratio	0.10
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E	15.3
Fund P/B	2.6

Financial Characteristics

Average Weighted Market Capitalisation	₹ 262,230 crores
Median Market Capitalisation	₹ 32,594 crores
Source : Factset, Internal Data Files	

Fund P/E - FY22E is current price to earnings for FY22E. 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	50.54%	56.56%	49.89%	15,054	15,656	14,989
3 Years	9.29%	10.75%	12.22%	13,058	13,587	14,135
5 Years	15.66%	15.00%	14.70%	20,715	20,133	19,869
7 Years	17.92%	14.51%	13.20%	31,735	25,838	23,839
10 Years	14.55%	11.76%	11.15%	38,963	30,432	28,806
Since Inception (11 April, 2007)	14.00%	11.66%	11.23%	63,120	47,180	44,699

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,554	45.56%	152,830	54.84%	148,586	47.36%
3 Years	360,000	473,343	18.65%	483,876	20.22%	472,509	18.52%
5 Years	600,000	872,494	14.98%	876,274	15.16%	872,356	14.98%
7 Years	840,000	1,403,763	14.42%	1,366,651	13.67%	1,345,319	13.23%
10 Years	1,200,000	2,843,261	16.46%	2,495,659	14.03%	2,393,635	13.24%
Since Inception (11 April, 2007)	1,690,000	5,547,871	15.52%	4,450,880	12.78%	4,230,161	12.14%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.02	Cash & Cash Equivalent	0.98
ICICI Bank Ltd.	8.71	Tata Power Company Ltd.	0.93
HDFC Bank Ltd.	7.37	Mishra Dhatu Nigam Ltd.	0.89
Infosys Ltd.	6.52	KEC International Ltd.	0.81
Axis Bank Ltd.	4.86	Dilip Buildcon Ltd.	0.79
Tata Steel Ltd.	4.46	JB Chemicals & Pharmaceuticals Ltd.	0.63
Reliance Industries Ltd.	4.30	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.57
Sun Pharmaceutical Industries Ltd.	3.82	Bata India Ltd.	0.50
UltraTech Cement Ltd.	3.51	PNC Infratech Ltd.	0.50
State Bank of India	3.09	Cash & Cash Equivalent	0.98
Motherson Sumi Systems Ltd.	2.86	Total	100.00
Ashok Leyland Ltd.	2.82		
Larsen & Toubro Ltd.	2.79		
HCL Technologies Ltd.	2.55		
Tech Mahindra Ltd.	2.47		
ITC Ltd.	2.27		
Bharat Electronics Ltd.	1.86		
UTI Asset Management Company Ltd.	1.66		
ICICI Prudential Life Insurance Co. Ltd.	1.63		
Bharat Petroleum Corporation Ltd.	1.53		
Petronet LNG Ltd.	1.52		
Aurobindo Pharma Ltd.	1.51		
The Phoenix Mills Ltd.	1.50		
Bharti Airtel Ltd.	1.50		
Mahindra & Mahindra Financial Services Ltd.	1.48		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18

Direct Plan - IDCW Option

26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88
23-Mar-18	3.25	31.11

Past performance may or may not be sustained in future. IDCW is on face value of ₹10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	27.71%
Software	12.96%
Pharmaceuticals	8.24%
Petroleum Products	5.83%
Ferrous Metals	5.36%
Auto	4.25%
Construction	4.07%
Cement & Cement Products	3.51%
Auto Ancillaries	2.86%
Construction Project	2.79%
Finance	2.76%
Power	2.69%
Gas	2.53%
Consumer Non Durables	2.27%
Aerospace & Defense	1.86%
Capital Markets	1.66%
Insurance	1.63%
Consumer Durables	1.60%
Telecom - Services	1.50%
Pesticides	1.30%
Industrial Products	1.04%
Chemicals	0.57%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

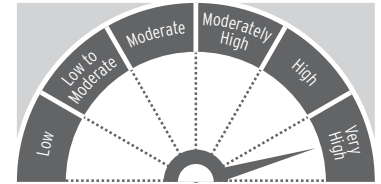
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investors understand that their principal will be at very high risk

Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

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

21st August, 2009

NAV p.u. (₹) As on 30th April, 2021

Growth 35.68

IDCW 20.62

Direct Plan

Growth 40.33

IDCW 23.51

Portfolio Turnover Ratio (1 Year) 0.85

Weighted Average Expense Ratio² for the month

Regular 2.51%

Direct 1.12%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

April 2021: ₹ 291.11 crores

AUM as on

30th April, 2021: ₹ 295.43 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Nitin Gosar

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.51%

Cash & Cash Equivalent 1.49%

Performance Attributes

Standard Deviation 6.11%

Sharpe Ratio 0.10

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 19.1

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 379,404 crores

Median Market Capitalisation ₹ 85,862 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

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	39.65%	49.89%	46.26%	13,965	14,989	14,626
3 Years	8.56%	12.22%	12.85%	12,798	14,135	14,377
5 Years	11.98%	14.70%	15.15%	17,620	19,869	20,260
7 Years	13.43%	13.20%	13.23%	24,173	23,839	23,874
10 Years	11.08%	11.15%	11.35%	28,636	28,806	29,328
Since Inception	11.49%	11.86%	11.97%	35,680	37,104	37,532

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	143,059	37.79%	148,586	47.36%	145,818	42.54%
3 Years	360,000	451,116	15.25%	472,509	18.52%	468,369	17.90%
5 Years	600,000	808,917	11.91%	872,356	14.98%	878,944	15.28%
7 Years	840,000	1,249,128	11.15%	1,345,319	13.23%	1,355,326	13.44%
10 Years	1,200,000	2,288,071	12.40%	2,393,635	13.24%	2,417,966	13.43%
Since Inception	1,410,000	2,934,633	11.84%	3,057,308	12.48%	3,092,133	12.66%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.51	Gland Pharma Ltd.	2.03
HDFC Bank Ltd.	10.10	United Breweries Ltd.	1.99
ICICI Bank Ltd.	9.59	L&T Technology Services Ltd.	1.95
Infosys Ltd.	9.36	Vinati Organics Ltd.	1.82
Reliance Industries Ltd.	9.36	JB Chemicals & Pharmaceuticals Ltd.	1.75
Kotak Mahindra Bank Ltd.	6.71	Siemens Ltd.	1.74
Axis Bank Ltd.	5.33	Dr. Reddy's Laboratories Ltd.	1.67
State Bank of India	3.49	Birla Corporation Ltd.	1.51
Bharti Airtel Ltd.	3.42	Whirlpool of India Ltd.	1.40
Tata Steel Ltd.	3.07	VIP Industries Ltd.	1.39
Motherson Sumi Systems Ltd.	3.04	SBI Cards and Payment Services Ltd.	1.39
Tech Mahindra Ltd.	2.91	MTAR Technologies Ltd.	1.28
Bajaj Auto Ltd.	2.80	Ashok Leyland Ltd.	0.95
Mphasis Ltd.	2.66	TCI Express Ltd.	0.89
Sun Pharmaceutical Industries Ltd.	2.54	Cash & Cash Equivalent	1.49
UltraTech Cement Ltd.	2.35	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
Direct Plan - IDCW Option		
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	35.23%
Software	16.88%
Petroleum Products	9.36%
Pharmaceuticals	7.99%
Cement & Cement Products	3.86%
Auto	3.74%
Telecom - Services	3.42%
Ferrous Metals	3.07%
Auto Ancillaries	3.04%
Consumer Durables	2.79%
Consumer Non Durables	1.99%
Chemicals	1.82%
Industrial Capital Goods	1.74%
Finance	1.39%
Aerospace & Defense	1.28%
Transportation	0.89%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

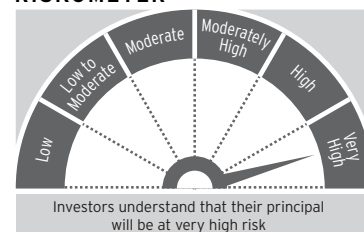
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

***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 upto 20 stocks 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. 47.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 30th April, 2021

Growth 12.42

IDCW 12.42

Direct Plan

Growth 12.56

IDCW 12.56

Weighted Average Expense Ratio² for the month

Regular 2.35%

Direct 0.45%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2021: ₹ 977.55 crores

AuM as on

30th April, 2021: ₹ 1,006.11 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since September 29, 2020

Asset Allocation

Equity Holdings 95.42%

Cash & Cash Equivalent 4.58%

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
6 months	49.78%	59.96%	52.34%	12,482	12,990	12,610

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 months	60,000	64,595	29.21%	65,676	36.80%	64,278	27.04%

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.42	Bata India Ltd.	4.30
Infosys Ltd.	9.03	SBI Cards and Payment Services Ltd.	4.10
ICICI Bank Ltd.	7.24	Dixon Technologies (India) Ltd.	4.03
HDFC Bank Ltd.	7.21	UTI Asset Management Company Ltd.	3.91
Dr. Reddy's Laboratories Ltd.	5.54	L&T Technology Services Ltd.	3.90
Divi's Laboratories Ltd.	5.41	ICICI Lombard General Insurance Company Ltd.	3.42
Nestle India Ltd.	5.18	State Bank of India	2.96
Voltas Ltd.	5.05	Steel Authority of India Ltd.	2.41
TeamLease Services Ltd.	5.00	MTAR Technologies Ltd.	2.39
Kotak Mahindra Bank Ltd.	4.97	Cash & Cash Equivalent	4.58
Tata Motors Ltd.	4.82	Total	100.00
Siemens Ltd.	4.56		

Industry Classification³

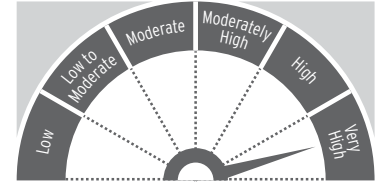
	% of Net Assets
Banks	22.37%
Consumer Durables	13.38%
Software	12.93%
Pharmaceuticals	10.95%
Consumer Non Durables	5.18%
Commercial Services	5.00%
Auto	4.82%
Industrial Capital Goods	4.56%
Finance	4.10%
Capital Markets	3.91%
Insurance	3.42%
Ferrous Metals	2.41%
Aerospace & Defense	2.39%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

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

RISKOMETER



Investors understand that their principal will be at very high risk

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.**

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. 47.

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 April, 2021

Growth 43.47

IDCW 21.53

Direct Plan

Growth 48.87

IDCW 24.56

Portfolio Turnover Ratio (1 Year) 1.25

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.55%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAuM for the month of

April 2021: ₹ 3,631.19 crores

AuM as on

30th April, 2021: ₹ 3,652.59 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 99.24%

Cash & Cash Equivalent 0.76%

Performance Attributes

Standard Deviation 6.10%

Sharpe Ratio 0.10

Beta 0.90

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 19.2

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 251,985 crores

Median Market Capitalisation ₹ 51,231 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	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	43.37%	60.10%	49.89%	14,337	16,010	14,989
3 Years	8.48%	10.96%	12.22%	12,770	13,666	14,135
5 Years	14.29%	15.60%	14.70%	19,511	20,660	19,869
7 Years	15.19%	15.86%	13.20%	26,933	28,049	23,839
10 Years	12.75%	12.71%	11.15%	33,259	33,122	28,806
Since Inception (09 August, 2007)	11.29%	11.34%	10.42%	43,470	43,706	39,008

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&PBSE250 Large MidCap 65:35 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	145,483	41.96%	154,981	58.67%	148,586	47.36%
3 Years	360,000	457,647	16.26%	494,168	21.74%	472,509	18.52%
5 Years	600,000	841,365	13.51%	894,115	15.98%	872,356	14.98%
7 Years	840,000	1,326,673	12.84%	1,409,436	14.54%	1,345,319	13.23%
10 Years	1,200,000	2,527,140	14.26%	2,633,575	15.03%	2,393,635	13.24%
Since Inception (09 August, 2007)	1,650,000	4,485,479	13.51%	4,594,439	13.82%	4,063,793	12.24%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.24	Cash & Cash Equivalent	0.76
ICICI Bank Ltd.	6.37	Total	100.00
Infosys Ltd.	6.30		
HDFC Bank Ltd.	5.93		
Reliance Industries Ltd.	5.70		
Mphasis Ltd.	3.29		
Axis Bank Ltd.	3.27		
Vinati Organics Ltd.	3.22		
Dr. Reddy's Laboratories Ltd.	3.13		
Voltas Ltd.	2.97		
Gland Pharma Ltd.	2.90		
UltraTech Cement Ltd.	2.54		
IndusInd Bank Ltd.	2.52		
Aurobindo Pharma Ltd.	2.51		
MRF Ltd.	2.40		
State Bank of India	2.32		
Bajaj Finance Ltd.	2.30		
Minda Industries Ltd.	2.26		
Crompton Greaves Consumer Electricals Ltd.	2.24		
Mahindra & Mahindra Financial Services Ltd.	2.14		
Bharat Electronics Ltd.	2.12		
Hindustan Unilever Ltd.	2.11		
Kajaria Ceramics Ltd.	2.09		
L&T Technology Services Ltd.	1.98		
Bandhan Bank Ltd.	1.98		
Larsen & Toubro Ltd.	1.92		
The Ramco Cements Ltd.	1.92		
Ashok Leyland Ltd.	1.90		
Endurance Technologies Ltd.	1.64		
V-Mart Retail Ltd.	1.57		
Whirlpool of India Ltd.	1.55		
Britannia Industries Ltd.	1.47		
AIA Engineering Ltd.	1.47		
Sumitomo Chemical India Ltd.	1.35		
Jindal Steel & Power Ltd.	1.23		
HDFC Asset Management Company Ltd.	1.21		
Tata Motors Ltd.	1.20		
Steel Authority of India Ltd.	1.15		
NTPC Ltd.	1.08		
Coromandel International Ltd.	1.01		
Tata Steel Ltd.	1.01		
Cipla Ltd.	0.99		
Maruti Suzuki India Ltd.	0.97		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - IDCW 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. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	22.40%
Software	11.58%
Pharmaceuticals	9.53%
Consumer Durables	8.85%
Auto Ancillaries	6.30%
Petroleum Products	5.70%
Cement & Cement Products	4.46%
Finance	4.45%
Auto	4.07%
Consumer Non Durables	3.58%
Ferrous Metals	3.39%
Chemicals	3.22%
Aerospace & Defense	2.12%
Construction Project	1.92%
Retailing	1.57%
Industrial Products	1.47%
Pesticides	1.35%
Capital Markets	1.21%
Power	1.08%
Fertilisers	1.01%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

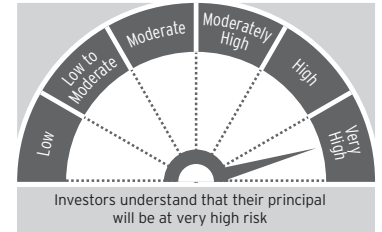
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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. 47.

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 April, 2021

Growth 68.92
IDCW 26.06

Direct Plan

Growth 78.33
IDCW 31.70

Portfolio Turnover Ratio (1 Year)

0.95

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.77%

Benchmark Index

Nifty Midcap 100 TRI

AAUM for the month of

April 2021: ₹ 1,389.84 crores

AUM as on

30th April, 2021: ₹ 1,424.65 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years
Experience in managing this fund:
Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 16 Years
Experience in managing this fund:
Since July 18, 2018

Asset Allocation

Equity Holdings 97.33%
Cash & Cash Equivalent 2.67%

Performance Attributes

Standard Deviation 6.69%
Sharpe Ratio 0.13
Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 21.0
Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 35,964 crores
Median Market Capitalisation ₹ 23,245 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Midcap 100 TRI	Nifty 50 TRI		Nifty Midcap 100 TRI	Nifty 50 TRI
1 Year	56.25%	80.61%	49.89%	15,625	18,061	14,989
3 Years	11.44%	7.06%	12.22%	13,845	12,272	14,135
5 Years	15.68%	14.04%	14.70%	20,728	19,304	19,869
7 Years	18.66%	16.81%	13.20%	33,151	29,700	23,839
10 Years	17.05%	12.79%	11.15%	48,365	33,350	28,806
Since Inception (19 April, 2007)	14.74%	13.10%	10.98%	68,920	56,309	43,189

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

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	152,053	53.46%	166,955	80.46%	148,586	47.36%
3 Years	360,000	499,293	22.49%	512,929	24.45%	472,509	18.52%
5 Years	600,000	900,851	16.29%	873,704	15.04%	872,356	14.98%
7 Years	840,000	1,431,744	14.98%	1,379,939	13.94%	1,345,319	13.23%
10 Years	1,200,000	3,043,808	17.72%	2,657,305	15.20%	2,393,635	13.24%
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 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 April, 2021)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments 97.33					
Vinati Organics Ltd.		4.14	RBL Bank Ltd.		2.13
Gland Pharma Ltd.		3.82	KEC International Ltd.		2.07
Mphasis Ltd.		3.60	Ashok Leyland Ltd.		2.03
Voltas Ltd.		3.54	Axis Bank Ltd.		1.99
Endurance Technologies Ltd.		3.28	Supreme Industries Ltd.		1.98
Cholamandalam Investment and Finance Company Ltd.		3.23	ICICI Bank Ltd.		1.93
MRF Ltd.		3.15	Jindal Steel & Power Ltd.		1.87
Sundram Fasteners Ltd.		3.01	Trent Ltd.		1.75
Steel Authority of India Ltd.		3.01	The Phoenix Mills Ltd.		1.69
JB Chemicals & Pharmaceuticals Ltd.		2.98	Whirlpool of India Ltd.		1.53
Honeywell Automation India Ltd.		2.89	Bata India Ltd.		1.49
Bharat Electronics Ltd.		2.82	United Breweries Ltd.		1.47
Gujarat Gas Ltd.		2.81	Kajaria Ceramics Ltd.		1.43
City Union Bank Ltd.		2.72	Atul Ltd.		1.40
Minda Industries Ltd.		2.71	KEI Industries Ltd.		1.28
AIA Engineering Ltd.		2.63	Muthoot Finance Ltd.		1.20
Balkrishna Industries Ltd.		2.59	Mahindra & Mahindra Financial Services Ltd.		1.18
Persistent Systems Ltd.		2.54	Sterlite Technologies Ltd.		1.17
PNC Infratech Ltd.		2.43	Escorts Ltd.		1.10
JK Cement Ltd.		2.37	Craftsman Automation Ltd.		0.99
L&T Technology Services Ltd.		2.24	MTAR Technologies Ltd.		0.94
The Ramco Cements Ltd.		2.23	Cash & Cash Equivalent		2.67
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
Direct Plan - IDCW Option		
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Auto Ancillaries	15.74%
Banks	8.76%
Software	8.39%
Consumer Durables	7.99%
Pharmaceuticals	6.80%
Industrial Products	5.89%
Finance	5.61%
Chemicals	5.54%
Ferrous Metals	4.87%
Cement & Cement Products	4.61%
Construction	4.11%
Aerospace & Defense	3.75%
Auto	3.14%
Industrial Capital Goods	2.89%
Gas	2.81%
Power	2.07%
Retailing	1.75%
Consumer Non Durables	1.47%
Telecom - Services	1.17%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

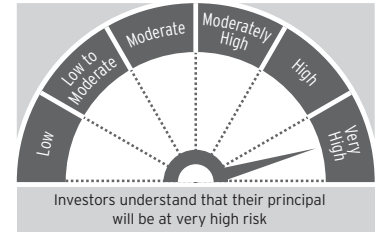
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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. 47.

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 April, 2021

Growth 15.62

IDCW 15.63

Direct Plan

Growth 16.27

IDCW 16.31

Portfolio Turnover Ratio (1 Year) 0.78

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 0.70%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

April 2021: ₹ 888.78 crores

AuM as on

30th April, 2021: ₹ 904.67 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 97.48%

Cash & Cash Equivalent 2.52%

Fund P/E - FY22E 21.0

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 9,356 crores

Median Market Capitalisation ₹ 6,726 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E. 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	70.34%	100.05%	49.89%	17,034	20,005	14,989
Since Inception (30 October, 2018)	19.52%	16.72%	16.78%	15,620	14,723	14,742

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	162,986	73.15%	175,653	96.77%	148,586	47.36%
Since Inception (30 October, 2018)	300,000	438,522	32.22%	448,897	34.40%	390,302	21.74%

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.48	Tata Elxsi Ltd.	2.17
V-Mart Retail Ltd.	4.58	Can Fin Homes Ltd.	2.06
Vinati Organics Ltd.	4.14	Bharat Electronics Ltd.	2.06
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	3.85	Graphite India Ltd.	2.04
KEC International Ltd.	3.78	L&T Technology Services Ltd.	2.02
VIP Industries Ltd.	3.41	Bata India Ltd.	1.99
TeamLease Services Ltd.	3.41	Rallis India Ltd.	1.96
Minda Industries Ltd.	3.36	Burger King India Ltd.	1.93
Birla Corporation Ltd.	3.22	UTI Asset Management Company Ltd.	1.93
Prince Pipes And Fittings Ltd.	3.11	KEI Industries Ltd.	1.92
JB Chemicals & Pharmaceuticals Ltd.	3.08	JK Lakshmi Cement Ltd.	1.80
Kajaria Ceramics Ltd.	2.87	Equitas Holdings Ltd.	1.79
KNR Constructions Ltd.	2.76	Ahluwalia Contracts (India) Ltd.	1.51
MTAR Technologies Ltd.	2.70	Radico Khaitan Ltd.	1.48
Jamna Auto Industries Ltd.	2.52	Grindwell Norton Ltd.	1.39
Birlasoft Ltd.	2.51	Avanti Feeds Ltd.	1.33
Orient Electric Ltd.	2.50	Johnson Controls - Hitachi Air Conditioning India Ltd.	1.22
Timken India Ltd.	2.50	Huhtamaki India Ltd.	1.15
PNC Infratech Ltd.	2.48	Escorts Ltd.	0.96
TCL Express Ltd.	2.42	Atul Ltd.	0.95
Sterlite Technologies Ltd.	2.25	Repco Home Finance Ltd.	0.15
Whirlpool of India Ltd.	2.24	Cash & Cash Equivalent	2.52
		Total	100.00

Industry Classification³

	% of Net Assets
Consumer Durables	14.23%
Industrial Products	12.11%
Chemicals	8.95%
Construction	6.75%
Software	6.70%
Auto Ancillaries	5.87%
Cement & Cement Products	5.02%
Aerospace & Defense	4.75%
Retailing	4.58%
Finance	4.00%
Power	3.78%
Commercial Services	3.41%
Pharmaceuticals	3.08%
Consumer Non Durables	2.81%
Transportation	2.42%
Telecom - Services	2.25%
Pesticides	1.96%
Leisure Services	1.93%
Capital Markets	1.93%
Auto	0.96%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Dynamic Equity Fund

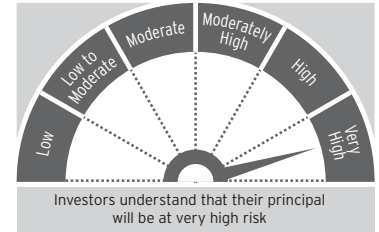
(An open ended dynamic asset allocation fund)

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. 47.

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 April, 2021

Growth 33.78

IDCW 17.78

Direct Plan

Growth 37.84

IDCW 19.54

Portfolio Turnover Ratio (1 Year)

2.84

Weighted Average Expense Ratio² for the month

Regular 2.38%

Direct 1.00%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

April 2021: ₹ 597.96 crores

AUM as on

30th April, 2021: ₹ 651.84 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since January 13, 2017

Asset Allocation

Equity Holdings 59.70%

Corporate Debt 7.96%

Mutual Fund Units 7.70%

Fixed Deposits 5.26%

Government Security 3.24%

Cash & Cash Equivalent 16.13%

Performance Attributes

Standard Deviation 4.00%

Sharpe Ratio 0.05

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 15.9

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 291,779 crores

Median Market Capitalisation ₹ 85,862 crores

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

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

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Lumpsum Performance (As on 30th April, 2021)

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	23.83%	36.43%	49.89%	12,383	13,643	14,989
3 Years	5.02%	11.66%	12.22%	11,584	13,927	14,135
5 Years	9.99%	13.34%	14.70%	16,109	18,714	19,869
7 Years	10.95%	13.12%	13.20%	20,711	23,719	23,839
10 Years	10.31%	11.18%	11.15%	26,704	28,896	28,806
Since Inception (04 October, 2007)	9.38%	9.67%	9.17%	33,780	35,033	32,922

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,937	22.41%	140,809	33.94%	148,586	47.36%
3 Years	360,000	417,996	9.97%	462,353	16.98%	472,509	18.52%
5 Years	600,000	741,954	8.44%	843,429	13.61%	872,356	14.98%
7 Years	840,000	1,137,595	8.53%	1,313,892	12.57%	1,345,319	13.23%
10 Years	1,200,000	2,072,785	10.54%	2,323,964	12.69%	2,393,635	13.24%
Since Inception (04 October, 2007)	1,630,000	3,554,956	10.79%	3,860,227	11.88%	3,985,512	12.30%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 59.70			No. of Holdings : 25		
HDFC Bank Ltd.		4.87	ICICI Prudential Life Insurance Co. Ltd.		1.19
Dr. Reddy's Laboratories Ltd.		4.45	Motherson Sumi Systems Ltd.		1.14
Infosys Ltd.		4.37	Indian Railway Finance Corp. Ltd.		1.11
ICICI Bank Ltd.		4.29	Maruti Suzuki India Ltd.		0.89
Reliance Industries Ltd.		3.99	MTAR Technologies Ltd.		0.13
Aurobindo Pharma Ltd.		3.52	Mahindra & Mahindra Financial Services Ltd.		0.01
Steel Authority of India Ltd.		3.43	Corporate Debt 7.96		
Axis Bank Ltd.		2.83	Housing Development Finance Corporation Ltd.	CRISIL AAA	7.96
IndusInd Bank Ltd.		2.60	Mutual Fund Units 7.70		
Vinati Organics Ltd.		2.39	Mutual Fund Units 7.70		
Bharat Petroleum Corporation Ltd.		2.35	Fixed Deposits 5.26		
Sun Pharmaceutical Industries Ltd.		2.35	Margin Fixed Deposit		
SBI Cards and Payment Services Ltd.		2.27	HDFC Bank Ltd. 5.26		
MRF Ltd.		2.26	Government Security 3.24		
Tata Steel Ltd.		2.08	Government Bond		
Britannia Industries Ltd.		2.05	7.26% GOI (MD 14/01/2029) Sovereign 3.24		
Ashok Leyland Ltd.		1.87	Cash & Cash Equivalent³ 16.13		
UltraTech Cement Ltd.		1.77	Total 100.00		
Bharti Airtel Ltd.		1.47			

³ The Gross Exposure Derivatives in the scheme is 0.00% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
22-Apr-21	0.08000000	0.08000000	17.68
25-Mar-21	0.08000000	0.08000000	17.42
18-Feb-21	0.08000000	0.08000000	18.01
Direct Plan - IDCW Option			
22-Apr-21	0.08000000	0.08000000	19.41
25-Mar-21	0.08000000	0.08000000	19.10
18-Feb-21	0.08000000	0.08000000	19.71

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	14.58%
Pharmaceuticals	10.33%
Petroleum Products	6.35%
Ferrous Metals	5.52%
Software	4.37%
Auto Ancillaries	3.40%
Finance	3.39%
Auto	2.75%
Chemicals	2.39%
Consumer Non Durables	2.05%
Cement & Cement Products	1.77%
Telecom - Services	1.47%
Insurance	1.19%
Aerospace & Defense	0.13%

³ Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

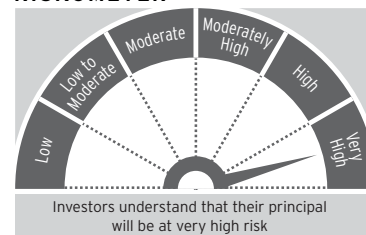
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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. 47.

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 April, 2021

Growth 66.90

IDCW 34.12

Direct Plan

Growth 75.55

IDCW 38.95

Portfolio Turnover Ratio (1 Year) 0.29

Weighted Average Expense Ratio² for the month

Regular 2.53%

Direct 1.18%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

April 2021: ₹ 287.87 crores

AuM as on

30th April, 2021: ₹ 294.59 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

Hiten Jain

Total Experience 12 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.80%

Cash & Cash Equivalent 1.20%

Performance Attributes

Standard Deviation 8.23%

Sharpe Ratio 0.09

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 16.0

Fund P/B 2.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 331,603 crores

Median Market Capitalisation ₹ 46,431 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

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	43.10%	47.59%	49.89%	14,310	14,759	14,989
3 Years	8.09%	13.90%	12.22%	12,632	14,784	14,135
5 Years	15.28%	19.06%	14.70%	20,378	23,942	19,869
7 Years	15.95%	17.51%	13.20%	28,192	30,965	23,839
10 Years	12.39%	14.09%	11.15%	32,194	37,424	28,806
Since Inception (14 July, 2008)	16.00%	17.33%	11.90%	66,900	77,345	42,199

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,406	45.30%	152,119	53.58%	148,586	47.36%
3 Years	360,000	441,502	13.74%	465,453	17.45%	472,509	18.52%
5 Years	600,000	812,908	12.11%	901,201	16.30%	872,356	14.98%
7 Years	840,000	1,321,269	12.72%	1,467,239	15.66%	1,345,319	13.23%
10 Years	1,200,000	2,531,102	14.29%	2,838,315	16.42%	2,393,635	13.24%
Since Inception (14 July, 2008)	1,540,000	4,262,007	14.79%	4,836,620	16.54%	3,695,425	12.80%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.80	ICICI Prudential Life Insurance Co. Ltd.	1.98
HDFC Bank Ltd.	24.02	Indusind Bank Ltd.	1.97
ICICI Bank Ltd.	16.14	DCB Bank Ltd.	1.88
Axis Bank Ltd.	9.45	Angel Broking Ltd.	1.70
Kotak Mahindra Bank Ltd.	7.20	RBL Bank Ltd.	1.68
State Bank of India	5.52	Indian Railway Finance Corporation Ltd.	1.60
SBI Cards and Payment Services Ltd.	3.06	Muthoot Finance Ltd.	1.34
UTI Asset Management Company Ltd.	2.84	Recco Home Finance Ltd.	1.27
SBI Life Insurance Company Ltd.	2.74	Central Depository Services (India) Ltd.	1.23
HDFC Asset Management Company Ltd.	2.38	City Union Bank Ltd.	1.19
Cholamandalam Investment and Finance Company Ltd.	2.33	Multi Commodity Exchange of India Ltd.	0.69
ICICI Lombard General Insurance Co. Ltd.	2.26	Mahindra & Mahindra Financial Services Ltd.	0.04
Can Fin Homes Ltd.	2.25	Cash & Cash Equivalent	1.20
Equitas Holdings Ltd.	2.03	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - IDCW 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. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	69.05%
Finance	13.92%
Capital Markets	8.85%
Insurance	6.98%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

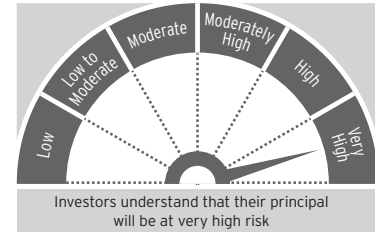
(An open ended equity scheme following Infrastructure theme)

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. 47.

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 April, 2021

Growth 23.09

IDCW 18.57

Direct Plan

Growth 26.17

IDCW 21.11

Portfolio Turnover Ratio (1 Year) 0.70

Weighted Average Expense Ratio² for the month

Regular 2.65%

Direct 1.42%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUM for the month of

April 2021: ₹ 111.28 crores

AUM as on

30th April, 2021: ₹ 113.87 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.74%

Cash & Cash Equivalent 3.26%

Performance Attributes

Standard Deviation 7.24%

Sharpe Ratio 0.09

Beta 0.77

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 15.6

Fund P/B 2.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 97,284 crores

Median Market Capitalisation ₹ 14,312 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E,

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, IDCW Distribution and Disclaimer, refer page no. 47.

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Lumpsum Performance (As on 30th April, 2021)

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	48.49%	71.37%	49.89%	14,849	17,137	14,989
3 Years	8.01%	-0.61%	12.22%	12,604	9,819	14,135
5 Years	13.15%	9.58%	14.70%	18,561	15,805	19,869
7 Years	15.31%	8.82%	13.20%	27,133	18,083	23,839
10 Years	10.92%	7.29%	11.15%	28,227	20,217	28,806
Since Inception (21 November, 2007)	6.42%	2.27%	8.73%	23,090	13,523	30,820

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

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	152,169	53.67%	169,259	84.74%	148,586	47.36%
3 Years	360,000	484,888	20.37%	465,598	17.48%	472,509	18.52%
5 Years	600,000	849,438	13.89%	748,964	8.81%	872,356	14.98%
7 Years	840,000	1,288,206	12.01%	1,100,489	7.60%	1,345,319	13.23%
10 Years	1,200,000	2,456,326	13.73%	1,884,885	8.74%	2,393,635	13.24%
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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.74		
Larsen & Toubro Ltd.	9.04	TCI Express Ltd.	2.48
NTPC Ltd.	5.39	Mahindra Logistics Ltd.	2.27
KNR Constructions Ltd.	4.58	Sterlite Technologies Ltd.	2.25
Reliance Industries Ltd.	4.08	Prince Pipes And Fittings Ltd.	2.21
PNC Infratech Ltd.	3.97	Container Corporation of India Ltd.	2.09
Tata Steel Ltd.	3.69	Volta Ltd.	2.02
KEC International Ltd.	3.49	MTAR Technologies Ltd.	2.00
Bharat Electronics Ltd.	3.47	Grindwell Norton Ltd.	1.96
Tata Power Company Ltd.	3.42	H.G. Infra Engineering Ltd.	1.96
UltraTech Cement Ltd.	3.41	Craftsman Automation Ltd.	1.96
Indraprastha Gas Ltd.	3.29	Kajaria Ceramics Ltd.	1.93
Jamna Auto Industries Ltd.	3.20	Ahluwalia Contracts (India) Ltd.	1.85
KEI Industries Ltd.	3.01	Steel Authority of India Ltd.	1.78
The Ramco Cements Ltd.	3.01	AIA Engineering Ltd.	1.76
Birla Corporation Ltd.	2.95	Tata Metaliks Ltd.	1.61
Graphite India Ltd.	2.55	Escorts Ltd.	1.51
Honeywell Automation India Ltd.	2.52	Cash & Cash Equivalent	3.26
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24

IDCW Option

19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

Direct Plan - IDCW Option

19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Power	12.30%
Industrial Products	11.51%
Construction Project	11.00%
Construction	10.40%
Cement & Cement Products	9.38%
Ferrous Metals	7.08%
Transportation	6.85%
Aerospace & Defense	5.47%
Auto Ancillaries	5.15%
Petroleum Products	4.08%
Consumer Durables	3.95%
Gas	3.29%
Industrial Capital Goods	2.52%
Telecom - Services	2.25%
Auto	1.51%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

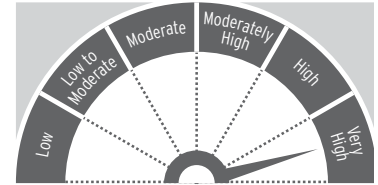
(An open ended equity scheme following PSU theme)

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



Investors understand that their principal will be at very high risk

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. 47.

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 April, 2021

Growth 22.18

IDCW 16.16

Direct Plan

Growth 24.86

IDCW 18.20

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.51%

Direct 1.11%

Benchmark Index

S&P BSE PSU TRI

AAUM for the month of

April 2021: ₹ 230.24 crores

AUM as on

30th April, 2021: ₹ 241.24 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.71%

Cash & Cash Equivalent 3.29%

Performance Attributes

Standard Deviation 6.79%

Sharpe Ratio 0.07

Beta 0.69

Based on 3 years, monthly data points (Risk-free rate of 3.43% based on Overnight MIBOR)

Fund P/E - FY22E 11.8

Fund P/B 1.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 73,010 crores

Median Market Capitalisation ₹ 35,623 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 47.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Add. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Add. BM Nifty 50 TRI
1 Year	30.16%	46.00%	49.89%	13,016	14,600	14,989
3 Years	6.57%	-1.51%	12.22%	12,107	9,554	14,135
5 Years	11.08%	4.88%	14.70%	16,918	12,692	19,869
7 Years	12.27%	3.84%	13.20%	22,495	13,024	23,839
10 Years	7.32%	-0.24%	11.15%	20,274	9,767	28,806
Since Inception (18 November, 2009)	7.20%	-0.12%	11.04%	22,180	9,861	33,177

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	143,794	39.05%	157,793	63.71%	148,586	47.36%
3 Years	360,000	451,385	15.29%	411,768	8.94%	472,509	18.52%
5 Years	600,000	760,197	9.41%	644,265	2.81%	872,356	14.98%
7 Years	840,000	1,169,948	9.32%	913,427	2.36%	1,345,319	13.23%
10 Years	1,200,000	2,018,629	10.04%	1,375,193	2.68%	2,393,635	13.24%
Since Inception (18 November, 2009)	1,380,000	2,389,137	9.15%	1,547,830	1.97%	2,947,283	12.52%

Past performance may or may not be sustained in future. ²Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.71	Indian Railway Finance Corp. Ltd.	3.80
State Bank of India	9.17	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	3.78
Power Grid Corporation of India Ltd.	8.99	Steel Authority of India Ltd.	3.75
Bharat Petroleum Corporation Ltd.	7.34	UTI Asset Management Company Ltd.	3.51
Petronet LNG Ltd.	5.92	Container Corporation of India Ltd.	3.45
Bharat Electronics Ltd.	5.58	National Aluminium Company Ltd.	3.44
NTPC Ltd.	4.72	Mishra Dhatu Nigam Ltd.	3.29
Hindustan Petroleum Corporation Ltd.	4.61	Indian Railway Catering And Tourism Corporation Ltd.	2.72
Can Fin Homes Ltd.	4.57	MOIL Ltd.	1.57
Gujarat Gas Ltd.	4.27	Cash & Cash Equivalent	3.29
Indraprastha Gas Ltd.	4.20	Total	100.00
SBI Cards and Payment Services Ltd.	4.06		
SBI Life Insurance Company Ltd.	3.95		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - IDCW Option		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Gas	14.39%
Power	13.70%
Finance	12.43%
Petroleum Products	11.96%
Banks	9.17%
Ferrous Metals	7.04%
Transportation	6.17%
Aerospace & Defense	5.58%
Insurance	3.95%
Chemicals	3.78%
Capital Markets	3.51%
Non - Ferrous Metals	3.44%
Minerals/Mining	1.57%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

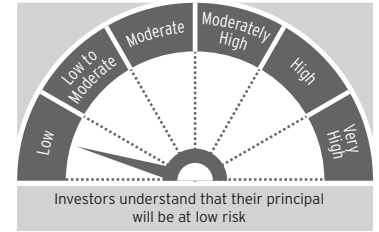
(An open ended scheme investing in arbitrage opportunities)

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.**

RISK METER



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. 47.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th April, 2007

NAV p.u. (₹) As on 30th April, 2021

Growth 24.8319

IDCW 13.2824

Bonus 16.5546

Annual Bonus -

Direct Plan

Growth 26.1211

IDCW 14.2140

Bonus -

Annual Bonus 26.1186

Portfolio Turnover Ratio (1 Year)

10.67

Weighted Average Expense Ratio² for the month

Regular 0.99%

Direct 0.29%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

April 2021: ₹ 517.87 crores

AuM as on

30th April, 2021: ₹ 686.04 crores

Fund Manager & Experience

Rajeev Bhardwaj 16 Years

Total Experience 16 Years

Experience in managing this fund: Since May 19, 2020

Asset Allocation

Equity Holdings 66.87%

Mutual Fund Units 19.56%

Fixed Deposits 3.32%

Corporate Debt 2.99%

Government Security 1.51%

Cash & Cash Equivalent[§] 5.75%

[§] The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.21% of Net Assets.

Maturity Profile

1 - 2 years 2.98%

3 - 5 years 1.51%

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Add. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage [^]	Add. BM CRISIL 1 Yr T Bill Index
1 Year	3.31%	2.32%	3.73%	10,331	10,232	10,373
3 Years	5.07%	4.59%	6.46%	11,602	11,442	12,069
5 Years	5.45%	4.77%	6.43%	13,042	12,626	13,660
7 Years	6.01%	5.58%	6.96%	15,055	14,631	16,027
10 Years	6.69%	6.30%	6.97%	19,130	18,436	19,624
Since Inception (30 April, 2007)	6.71%	NA	6.43%	24,832	NA	23,942

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		CRISIL 1 Yr T Bill Index ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,235	3.50%	122,340	3.66%	122,420	3.79%
3 Years	360,000	385,654	4.53%	382,681	4.02%	393,449	5.87%
5 Years	600,000	681,227	5.03%	670,182	4.38%	701,678	6.21%
7 Years	840,000	1,017,288	5.39%	995,739	4.79%	1,057,205	6.47%
10 Years	1,200,000	1,632,140	6.00%	1,593,978	5.54%	1,697,547	6.75%
Since Inception (30 April, 2007)	1,680,000	2,670,607	6.34%	NA	NA	2,728,326	6.62%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.87	Cipla Ltd.	0.78
Reliance Industries Ltd.	7.06	Godrej Consumer Products Ltd.	0.58
ICICI Bank Ltd.	4.30	Container Corporation of India Ltd.	0.50
Lupin Ltd.	4.05	NMDC Ltd.	0.40
Bharti Airtel Ltd.	3.94	SBI Life Insurance Company Ltd.	0.30
ITC Ltd.	3.86	Steel Authority of India Ltd.	0.30
Housing Development Finance Corp. Ltd.	3.60	LIC Housing Finance Ltd.	0.20
Dr. Reddy's Laboratories Ltd.	3.12	Biocon Ltd.	0.15
HCL Technologies Ltd.	3.03	Berger Paints (I) Ltd.	0.12
Hindustan Unilever Ltd.	2.56	Bata India Ltd.	0.11
United Spirits Ltd.	2.21	HDFC Life Insurance Company Ltd.	0.11
Sun Pharmaceutical Industries Ltd.	2.07	Page Industries Ltd.	0.10
Bajaj Auto Ltd.	2.04	Nestle India Ltd.	0.07
Tata Consultancy Services Ltd.	1.85	MRF Ltd.	0.06
Cadila Healthcare Ltd.	1.72	Colgate Palmolive (India) Ltd.	0.03
Tech Mahindra Ltd.	1.68	State Bank of India	0.02
Sun TV Network Ltd.	1.54	Power Grid Corporation of India Ltd.	0.01
Dabur India Ltd.	1.44	Eicher Motors Ltd.	0.01
Divi's Laboratories Ltd.	1.41	Bharat Petroleum Corporation Ltd.	0.01
Asian Paints Ltd.	1.38	Corporate Debt	2.99
Infosys Ltd.	1.23	Housing Development Finance Corp. Ltd.	1.51
Larsen & Toubro Ltd.	1.18	Indian Oil Corporation Ltd.	1.47
Axis Bank Ltd.	1.10	Government Security	1.51
HDFC Bank Ltd.	1.05	6.18% Government of India 2024	1.51
ACC Ltd.	1.03	Mutual Fund Units	19.56
Marico Ltd.	0.96	Mutual Fund Units	19.56
DLF Ltd.	0.95	Fixed Deposits	3.32
Bharat Electronics Ltd.	0.93	HDFC Bank Ltd.	3.32
MindTree Ltd.	0.93	Derivatives, Cash & Cash Equivalent	5.75
Maruti Suzuki India Ltd.	0.79	Total	100.00

[§] The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.21% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
19-Aug-20	0.02000000	13.0998
Direct Plan - IDCW Option		
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208
19-Aug-20	0.02000000	13.9420

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Pharmaceuticals	13.31%
Consumer Non Durables	13.21%
Software	8.72%
Petroleum Products	7.07%
Banks	6.47%
Telecom - Services	3.94%
Finance	3.80%
Auto	2.84%
Entertainment	1.54%
Construction Project	1.18%
Cement & Cement Products	1.03%
Construction	0.95%
Aerospace & Defense	0.93%
Transportation	0.50%
Insurance	0.41%
Minerals/Mining	0.40%
Ferrous Metals	0.30%
Consumer Durables	0.11%
Textile Products	0.10%
Auto Ancillaries	0.06%
Power	0.01%

³Industrywise Classification as per AMFI.

For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 47.

Invesco India ESG Equity Fund

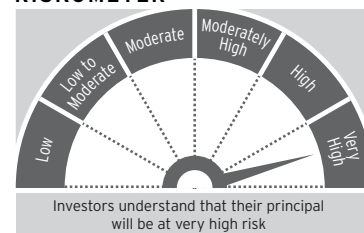
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

***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 Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework.

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. 47.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 30th April, 2021

Growth 10.10
IDCW 10.10

Direct Plan

Growth 10.12
IDCW 10.12

Weighted Average Expense Ratio² for the month

Regular 2.46%
Direct 0.50%

Benchmark Index

Nifty 100 Enhanced ESG TRI

AAUM for the month of

April 2021: ₹ 488.86 crores

AUM as on

30th April, 2021: ₹ 593.61 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2021

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since March 20, 2021

Asset Allocation

Equity Holdings 89.26%
Mutual Fund Units 8.49%
Cash & Cash Equivalent 2.25%

Portfolio (As on 30th April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	89.26	Mutual Fund Units	8.49
Infosys Ltd.	7.95	Mphasis Ltd.	2.17
Kotak Mahindra Bank Ltd.	6.13	Whirlpool of India Ltd.	2.15
Tata Consultancy Services Ltd.	5.77	V-Mart Retail Ltd.	2.08
ICICI Bank Ltd.	5.42	Motherhood Sumi Systems Ltd.	2.01
Axis Bank Ltd.	4.96	MTAR Technologies Ltd.	1.98
Divi's Laboratories Ltd.	4.21	Honeywell Automation India Ltd.	1.71
Gland Pharma Ltd.	3.28	Bandhan Bank Ltd.	1.57
Avenue Supermarts Ltd.	3.08	KEI Industries Ltd.	1.47
Indraprastha Gas Ltd.	2.99	KEC International Ltd.	1.47
Bajaj Auto Ltd.	2.97	KNR Constructions Ltd.	1.46
Titan Company Ltd.	2.94	Minda Industries Ltd.	1.43
HDFC Asset Management Company Ltd.	2.87	Orient Electric Ltd.	1.41
Bajaj Finance Ltd.	2.83	Birlasoft Ltd.	1.21
Indian Railway Catering And Tourism Corporation Ltd.	2.68	Sundram Fasteners Ltd.	1.18
ICICI Lombard General Insurance Company Ltd.	2.48	Vinati Organics Ltd.	0.95
L&T Technology Services Ltd.	2.23	Mutual Fund Units	8.49
		Mutual Fund Units	8.49
		Cash & Cash Equivalent	2.25
		Total	100.00

Industry Classification³

	% of Net Assets
Software	19.33%
Banks	18.07%
Pharmaceuticals	9.72%
Consumer Durables	6.50%
Retailing	5.15%
Auto Ancillaries	4.62%
Gas	2.99%
Auto	2.97%
Capital Markets	2.87%
Finance	2.83%
Transportation	2.68%
Insurance	2.48%
Aerospace & Defense	1.98%
Industrial Capital Goods	1.71%
Industrial Products	1.47%
Power	1.47%
Construction	1.46%
Chemicals	0.95%

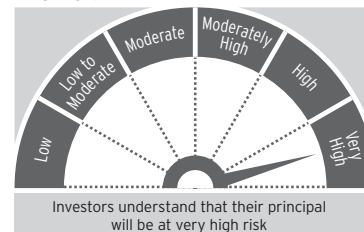
³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

- Capital appreciation over long - term
- Investment in units of Invesco Global Consumer Trends 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 long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

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. 47.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th April, 2021

Growth 11.1660
 IDCW 11.1658

Direct Plan

Growth 11.2149
 IDCW 11.2172

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

Regular 1.51%
 Direct 0.44%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAUM for the month of

April 2021: ₹ 581.27 crores

AUM as on

30th April, 2021: ₹ 606.82 crores

Fund Manager & Experience

Equity Investments

Neelesh Dhamnaskar

Total Experience 16 Years
 Experience in managing this fund:
 Since December 24, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
 Experience in managing this fund:
 Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 97.35%
 Cash & Cash Equivalent 2.65%

Portfolio (As on 30th April, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.35
Invesco Global Consumer Trends Fund Accumulated S	97.35
Cash & Cash Equivalent	2.65
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at March 31, 2021)

Top 10 Equity Holdings

Company	% of Net Assets
Amazon	8.30%
Caesars Entertainment	4.70%
Sony	4.60%
Penn National Gaming	4.50%
Farfetch	3.20%
EPR Properties	3.20%
Alibaba	3.10%
JD.com	2.60%
Booking Holdings	2.50%
Lyft	2.40%

Sector Weightings (%)

Sector	Fund	Index
Internet & Catalog Retail	22.76	24.99
Hotels, Restaurants & Leisure	21.08	15.35
Entertainment	15.49	0
Interactive Media & Services	7.82	0
Specialty Retail	6.19	14.52
Household Durables	5.69	6.12
Road & Rail	3.66	0
Automobiles	3.36	18.01
Food & Staples Retailing	3.12	0
Equity Real Estate Investment Trusts (REITs)	3.12	0
Auto Components	2.58	3.73
Textiles, Apparel & Luxury Goods	2.12	11.1
Chemicals	0.68	0
Aerospace & Defense	0.65	0
Software	0.62	0
Media	0.61	0
Diversified Consumer Services	0.21	0
Leisure Equipment & Products	0.17	1.26
Distributors	0	0.66
Multiline Retail	0	4.26

Geographical Weightings (%)

Region	Fund	Index
United States	67.81	66.15
China	9.23	0
Japan	7.68	11.66
United Kingdom	3.25	2.52
Germany	2.76	4.89
Taiwan	2.35	0
Others	2.22	7.17
Russia	1.48	0
Macau	1.18	0.57
France	0.78	6.03
Argentina	0.67	1.02
Poland	0.3	0
Brazil	0.25	0

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Benchmark - MSCI World Consumer Discretionary Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Invesco India Feeder - Invesco Pan European Equity Fund

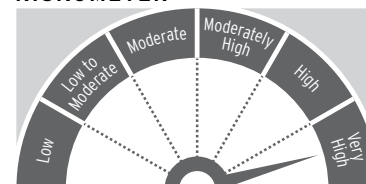
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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



Investors understand that their principal will be at very high risk

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. 47.

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 April, 2021

Growth 12.9099

IDCW 12.9097

Direct Plan

Growth 13.8276

IDCW 13.7963

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 0.65%

Direct 0.29%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

April 2021: ₹ 26.71 crores

AUM as on

30th April, 2021: ₹ 26.67 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 97.13%

Cash & Cash Equivalent 2.87%

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	45.64%	44.04%	49.89%	14,564	14,404	14,989
3 Years	3.18%	10.23%	12.34%	10,989	13,410	14,197
5 Years	6.94%	11.24%	14.70%	13,994	17,043	19,869
7 Years	3.37%	7.16%	13.20%	12,611	16,233	23,839
Since Inception (31 January, 2014)	3.59%	7.54%	14.23%	12,910	16,934	26,242

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.13
Invesco Pan European Equity Fund Accumulated C	97.13
Cash & Cash Equivalent	2.87
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at March 31, 2021)

Top 10 Equity Holdings	% of Net Assets
Sanofi	3.7
Roche	3.2
Total	3.0
UPM-Kymmene	2.8
Deutsche Post	2.8
Deutsche Telekom	2.4
Carrefour	2.4
Cappemini	2.3
Vestas Wind Systems	2.3
AstraZeneca	2.3

Sector Weightings (%)	Fund	Index
Financials	15.8	16.4
Industrials	13.7	14.7
Health Care	13.1	13.6
Materials	11.8	8.4
Utilities	9.5	4.6
Energy	8.4	4.6
Consumer Discretionary	7.7	11.9
Communication Services	7.4	4.0
Others	10.5	21.9
Cash	2.1	0.0

Geographical Weightings (%)	Fund	Index
France	24.6	17.2
United Kingdom	19.6	20.2
Germany	10.3	15.1
Spain	5.4	3.8
Switzerland	5.2	14.9
Netherlands	5.1	6.7
Italy	4.9	3.3
Finland	4.8	1.9
Others	17.9	16.9
Cash	2.1	0.0

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Benchmark: MSCI Europe - ND. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Invesco India Feeder - Invesco Global Equity Income Fund

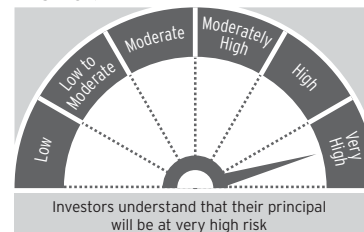
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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. 47.

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 April, 2021

Growth	17.1487
IDCW	17.1237

Direct Plan

Growth	18.4993
IDCW	18.3369

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.39%
Direct	0.46%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

April 2021: ₹ 8.39 crores

AUM as on

30th April, 2021: ₹ 8.72 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 16 Years
Experience in managing this fund:
Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	97.92%
Cash & Cash Equivalent	2.08%

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	43.89%	46.83%	49.89%	14,389	14,683	14,989
3 Years	10.05%	17.93%	12.34%	13,341	16,430	14,197
5 Years	10.29%	16.56%	14.70%	16,331	21,530	19,869
Since Inception (05 May, 2014)	8.02%	13.59%	13.22%	17,149	24,369	23,828

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.92
Invesco Global Equity Income Fund Accumulated C	97.92
Cash & Cash Equivalent	2.08
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at March 31, 2021)

Top 10 Equity Holdings

Company	% of Net Assets
Coca-Cola	4.5
Microsoft	4.4
Taiwan Semiconductor Manufacturing ADR	4.3
Progressive	4.1
JPMorgan Chase	4.0
3i	3.8
Alphabet 'C'	3.7
Home Depot	3.4
Texas Instruments	3.3
Zurich Insurance	3.3

Sector Weightings (%)

Sector	Fund	Index
Financials	23.1	13.7
Information Technology	17.7	21.3
Consumer Staples	16.1	7.2
Consumer Discretionary	10.9	12.1
Communication Services	10.5	9.0
Industrials	9.4	10.9
Health Care	5.6	12.4
Real Estate	3.2	2.7
Others	3.0	10.7
Cash	0.4	0.0

Geographical Weightings (%)

Country	Fund	Index
United States	46.6	66.1
United Kingdom	16.2	4.1
Switzerland	12.1	2.8
China	4.9	0.1
Taiwan	4.3	0.0
Canada	3.0	3.2
South Korea	2.9	0.0
Sweden	2.2	1.0
Others	7.4	22.6
Cash	0.4	0.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Benchmark- MSCI World Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Invesco India Equity & Bond Fund

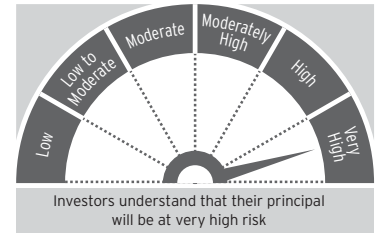
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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. 47.

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 April, 2021

Growth 12.64

IDCW 12.64

Direct Plan

Growth 13.20

IDCW 13.18

Portfolio Turnover Ratio (1 Year)

1.51

Weighted Average Expense Ratio² for the month

Regular 2.53%

Direct 0.78%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

April 2021: ₹ 354.85 crores

AUM as on

30th April, 2021: ₹ 356.40 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holdings 68.99%

Corporate Debt 21.98%

Government Security 5.06%

Cash & Cash Equivalent 3.98%

YTM⁴ 4.72%

Average Maturity 2.76 years

Macaulay Duration 2.29 years

Modified Duration 2.20 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2021)

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	31.11%	36.43%	49.89%	13,111	13,643	14,989
Since Inception (30 June, 2018)	8.62%	12.90%	12.90%	12,642	14,106	14,106

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. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,116	29.39%	140,809	33.94%	148,586	47.36%
Since Inception (30 June, 2018)	340,000	407,882	12.96%	434,251	17.62%	444,110	19.32%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			68.99		
Britannia Industries Ltd.		1.36	Ashok Leyland Ltd.		1.34
HDFC Bank Ltd.		4.78	Larsen & Toubro Ltd.		1.33
ICICI Bank Ltd.		4.44	The Ramco Cements Ltd.		1.32
Infosys Ltd.		4.37	Endurance Technologies Ltd.		1.14
Reliance Industries Ltd.		2.80	V-Mart Retail Ltd.		1.10
Axis Bank Ltd.		2.28	Whirlpool of India Ltd.		1.09
Mphasis Ltd.		2.27	AIA Engineering Ltd.		1.03
Vinati Organics Ltd.		2.19	Maruti Suzuki India Ltd.		1.00
Jindal Steel & Power Ltd.		2.18	Sumitomo Chemical India Ltd.		0.95
Dr. Reddy's Laboratories Ltd.		2.17	Tata Motors Ltd.		0.84
Voltas Ltd.		2.07	HDFC Asset Management Co. Ltd.		0.83
UltraTech Cement Ltd.		2.02	NTPC Ltd.		0.74
Gland Pharma Ltd.		1.89	Coromandel International Ltd.		0.71
Aurobindo Pharma Ltd.		1.75	Cipla Ltd.		0.70
IndusInd Bank Ltd.		1.74	Corporate Debt		
MRF Ltd.		1.66	National Bank For Agriculture and Rural Development	CRISIL AAA	8.95
Crompton Greaves Consumer Electricals Ltd.		1.58	UltraTech Cement Ltd.	CRISIL AAA	7.23
Minda Industries Ltd.		1.58	HDB Financial Services Ltd.	CRISIL AAA	2.92
Bajaj Finance Ltd.		1.58	Reliance Industries Ltd.	CRISIL AAA	1.45
Mahindra & Mahindra Financial Services Ltd.		1.51	REC Ltd.	CRISIL AAA	1.42
Bharat Electronics Ltd.		1.49	Government Security		
State Bank of India		1.48	5.06		
Kajaria Ceramics Ltd.		1.46	Government Bond		
Hindustan Unilever Ltd.		1.45	5.79% GOI (MD 11/05/2030)	Sovereign	2.72
L&T Technology Services Ltd.		1.38	6.19% GOI (MD 16/09/2034)	Sovereign	1.35
Bandhan Bank Ltd.		1.38	6.45% GOI (MD 07/10/2029)	Sovereign	0.99
			Cash & Cash Equivalent		
			3.98		
			Total		
			100.00		

Industry Classification³

	% of Net Assets
Banks	16.11%
Software	8.02%
Pharmaceuticals	6.51%
Consumer Durables	6.19%
Auto Ancillaries	4.38%
Cement & Cement Products	3.35%
Auto	3.18%
Finance	3.09%
Consumer Non Durables	2.81%
Petroleum Products	2.80%
Chemicals	2.19%
Ferrous Metals	2.18%
Aerospace & Defense	1.49%
Construction Project	1.33%
Retailing	1.10%
Industrial Products	1.03%
Pesticides	0.95%
Capital Markets	0.83%
Power	0.74%
Fertilisers	0.71%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

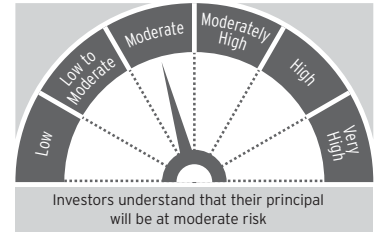
(An open ended scheme investing in equity, arbitrage and debt)

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 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. 47.

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 April, 2021

Growth	11.69
IDCW	11.69

Direct Plan

Growth	12.15
IDCW	12.12

Weighted Average Expense Ratio² for the month

Regular	2.35%
Direct	0.67%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

April 2021: ₹ 111.82 crores

AuM as on

30th April, 2021: ₹ 131.30 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Dhimant Kothari

Total Experience 16 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since March 7, 2019

Asset Allocation

Equity Holdings	68.05%
Corporate Debt	8.64%
Mutual Fund Units	7.70%
Fixed Deposits	7.46%
Cash & Cash Equivalent	8.15%
YTM ⁴	3.91%
Average Maturity	124 days
Macaulay Duration	120 days
Modified Duration	115 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	13.80%	19.56%	4.38%	11,380	11,956	10,438
Since Inception (7 March, 2019)	7.54%	10.44%	9.41%	11,692	12,381	12,133

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. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,051	12.78%	131,485	18.37%	122,703	4.24%
Since Inception (7 March, 2019)	260,000	287,381	9.21%	298,254	12.77%	280,340	6.88%

Past performance may or may not be sustained in future. ²¹Additional 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 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 April, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments 68.05					
Reliance Industries Ltd.		6.46	Dr. Reddy's Laboratories Ltd.		0.48
Housing Development Finance Corporation Ltd.		5.64	UltraTech Cement Ltd.		0.48
State Bank of India		5.49	TCI Express Ltd.		0.48
United Spirits Ltd.		4.45	Indraprastha Gas Ltd.		0.47
Sun Pharmaceutical Industries Ltd.		4.26	Minda Industries Ltd.		0.46
ICICI Bank Ltd.		3.23	Gujarat Gas Ltd.		0.45
Infosys Ltd.		2.98	Sterlite Technologies Ltd.		0.45
Bharti Airtel Ltd.		2.80	SBI Cards and Payment Services Ltd.		0.42
HDFC Bank Ltd.		2.50	Birla Corporation Ltd.		0.42
HCL Technologies Ltd.		2.25	Titan Company Ltd.		0.41
Bajaj Auto Ltd.		1.73	Can Fin Homes Ltd.		0.40
Grasim Industries Ltd.		1.52	MRF Ltd.		0.39
Marico Ltd.		1.50	United Breweries Ltd.		0.38
Divi's Laboratories Ltd.		1.49	RBL Bank Ltd.		0.33
HDFC Life Insurance Company Ltd.		1.45	Ashok Leyland Ltd.		0.33
Axis Bank Ltd.		1.37	Recco Home Finance Ltd.		0.32
Kotak Mahindra Bank Ltd.		1.17	Indian Railway Catering And Tourism Corporation Ltd.		0.29
Larsen & Toubro Ltd.		1.12	MTAR Technologies Ltd.		0.27
Lupin Ltd.		0.97	Nestle India Ltd.		0.25
Tech Mahindra Ltd.		0.80	KEI Industries Ltd.		0.08
ITC Ltd.		0.74	Corporate Debt 8.64		
Vinati Organics Ltd.		0.71	National Bank For Agriculture and Rural Development	CRISIL AAA	4.05
Tata Steel Ltd.		0.70	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.36
Motherson Sumi Systems Ltd.		0.69	Reliance Industries Ltd.	CRISIL AAA	2.23
L&T Technology Services Ltd.		0.67	Fixed Deposits 7.46		
Whirlpool of India Ltd.		0.57	Margin Fixed Deposit 7.46		
Graphite India Ltd.		0.56	Mutual Fund Units 7.70		
Honeywell Automation India Ltd.		0.55	Mutual Fund Units 7.70		
JB Chemicals & Pharmaceuticals Ltd.		0.55	Cash & Cash Equivalent⁵ 8.15		
HDFC Asset Management Co. Ltd.		0.53	Total 100.00		
VIP Industries Ltd.		0.52			
Gland Pharma Ltd.		0.51			

*** Out of 68.04% equity exposure, unhedged is 27.48% and balance is hedged.**

Industry Classification³

	% of Net Assets
Banks	14.08%
Pharmaceuticals	8.26%
Consumer Non Durables	7.33%
Finance	6.78%
Software	6.70%
Petroleum Products	6.46%
Telecom - Services	3.25%
Cement & Cement Products	2.42%
Auto	2.06%
Auto Ancillaries	1.54%
Consumer Durables	1.50%
Insurance	1.45%
Construction Project	1.12%
Gas	0.92%
Transportation	0.77%
Chemicals	0.71%
Ferrous Metals	0.70%
Industrial Products	0.64%
Industrial Capital Goods	0.55%
Capital Markets	0.53%
Aerospace & Defense	0.27%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

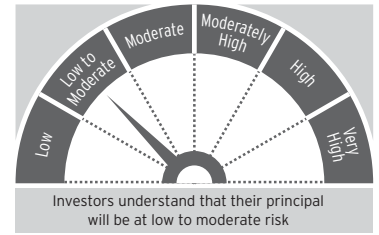
(An open ended liquid scheme)

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



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

Redemption within "X" number of days from the Date of Allotment*

Exit Load	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 47.

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 April, 2021

Growth	2,817.3715
Daily IDCW	1,002.7594
Weekly IDCW	1,003.4736
Monthly IDCW	1,003.0102
Bonus	2,818.9630

Direct Plan

Growth	2,833.4008
Daily IDCW	1,000.9596
Weekly IDCW	1,000.8220
Monthly IDCW	1,043.0260

Regular Plan

Growth	2,550.5520
Weekly IDCW	1,002.0528

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

April 2021: ₹ 5,492.67 crores

AUM as on

30th April, 2021: ₹ 5120.15 crores

Fund Manager & Experience

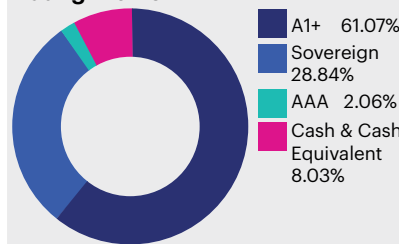
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since April 25, 2011

Abhishek Bandiwdekar

Total Experience 14 Years
Experience in managing this fund:
Since July 24, 2018

Rating Profile



Maturity Profile

< 31 days	46.79%
31 - 60 days	33.06%
61 - 91 days	12.12%
Cash & Cash Equivalent	8.03%
YTM ⁴	3.32%
Average Maturity	33 days
Macaulay Duration	33 days
Modified Duration	32 days

Lumpsum Performance (As on 30th April, 2021)

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	3.34%	2.80%	3.95%	3.73%	10,334	10,280	10,395	10,373
3 Years	5.53%	4.97%	5.93%	6.46%	11,753	11,568	11,889	12,069
5 Years	6.10%	5.51%	6.34%	6.43%	13,452	13,082	13,603	13,660
7 Years	6.80%	6.09%	6.94%	6.96%	15,856	15,127	15,998	16,027
10 Years	7.58%	6.70%	7.48%	6.97%	20,778	19,147	20,580	19,624
Since Inception (17 November, 2006)	7.43%	6.69%	7.20%	6.36%	28,174	25,506	27,323	24,407

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		89.91	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.95
Certificate of Deposit			Godrej Agrovet Ltd.	ICRA A1+	1.46
Axis Bank Ltd.	ICRA A1+	5.10	Mangalore Refinery and Petrochemicals Ltd.	ICRA A1+	0.97
National Bank For Agriculture and Rural Development	FITCH A1+	1.94	L&T Finance Ltd.	CRISIL A1+	0.97
IDFC First Bank Ltd.	CRISIL A1+	1.94	Berger Paints (I) Ltd.	CRISIL A1+	0.97
Bank of Baroda	FITCH A1+	0.02	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.68
Commercial Paper			Bahadur Chand Investments Pvt Ltd.	ICRA A1+	0.68
National Bank For Agriculture and Rural Development	ICRA A1+	4.36	(Key promoter holding company of Hero Moto Corp Ltd with largest shareholding in it)		
Reliance Industries Ltd.	CRISIL A1+	3.90	Godrej Agrovet Ltd.	CRISIL A1+	0.49
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.90	Treasury Bill		
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	3.88	364 Days Tbill (MD 07/05/2021)	Sovereign	7.81
Reliance Retail Ventures Ltd.	CRISIL A1+	2.92	91 Days Tbill (MD 20/05/2021)	Sovereign	4.87
Kotak Securities Ltd.	CRISIL A1+	2.92	364 Days Tbill (MD 27/05/2021)	Sovereign	4.87
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.91	91 Days Tbill (MD 27/05/2021)	Sovereign	3.60
Chennai Petroleum Corporation Ltd.	CRISIL A1+	2.53	91 Days Tbill (MD 24/06/2021)	Sovereign	2.92
Muthoot Finance Ltd.	CRISIL A1+	2.44	91 Days Tbill (MD 03/06/2021)	Sovereign	2.82
Grasim Industries Ltd.	CRISIL A1+	2.43	364 Days Tbill (MD 20/05/2021)	Sovereign	0.97
HDFC Securities Ltd.	CRISIL A1+	1.95	364 Days Tbill (MD 03/06/2021)	Sovereign	0.97
Hero Fincorp Ltd.	CRISIL A1+	1.95	Corporate Debt		2.06
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.95	Housing Development Finance Corporation Ltd.	CRISIL AAA	1.96
ICICI Securities Ltd.	CRISIL A1+	1.95	REC Ltd.	CRISIL AAA	0.10
NTPC Ltd.	ICRA A1+	1.95	Cash & Cash Equivalent		8.03
Export Import Bank of India	CRISIL A1+	1.95	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 116.13 Crores as on Apr 30, 2021

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	2.61180000	2.61180000	1,005.5618
30-Mar-21	2.79420000	2.79420000	1,005.7442
25-Feb-21	2.57480000	2.57480000	1,005.5248
Direct Plan - Monthly IDCW			
29-Apr-21	12.10279533	12.10279533	1,055.0642
29-Jun-20	3.17580000	3.17580000	1,030.6848
28-May-20	4.14240000	4.14240000	1,031.6514

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Overnight Fund

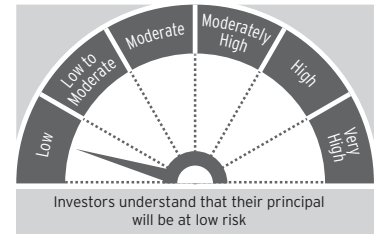
(An open ended debt scheme investing in overnight securities)

Suitable for Investors who are seeking*

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

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

RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

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

8th January, 2020

NAV p.u. (₹) As on 30th April, 2021

Growth 1,042.2769
Daily IDCW 1,000.0001
Weekly IDCW 1,000.3404
Monthly IDCW 1,000.0846

Direct Plan

Growth 1,043.0997
Daily IDCW 1,000.0000
Weekly IDCW 1,000.3442
Monthly IDCW 1,000.0874

Weighted Average Expense Ratio² for the month

Regular 0.15%
Direct 0.09%

Benchmark Index

CRISIL Overnight Index

AAuM for the month of

April 2021: ₹ 787.98 crores

AuM as on

30th April, 2021: ₹ 543.91 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 8, 2020

YTM⁴ 3.25%
Average Maturity 1 day

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	2.98%	3.13%	3.73%	10,298	10,313	10,373
Since Inception (08 January, 2020)	3.21%	3.34%	5.34%	10,423	10,440	10,704

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets
Cash & Cash Equivalent		100.00
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	2.50148052	2.50148052	1,002.5015
30-Mar-21	2.78770000	2.78770000	1,002.7877
25-Feb-21	2.18236737	2.18236737	1,002.1824
Direct Plan - Monthly IDCW			
29-Apr-21	2.55260000	2.55260000	1,002.5541
30-Mar-21	2.84193251	2.84193251	1,002.8434
25-Feb-21	2.22758023	2.22758023	1,002.2291

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Treasury Advantage Fund

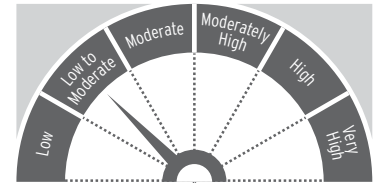
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

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



Investors understand that their principal will be at low to moderate risk

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 April, 2021

Growth	2,978.7689
Daily IDCW	1,010.0938
Weekly IDCW	1,111.6920
Monthly IDCW	1,085.5843
Discretionary IDCW	3,048.5960
Bonus	1,656.9415
Annual Bonus	-

Direct Plan

Growth	3,066.3838
Daily IDCW	1,018.9655
Weekly IDCW	1,206.9235
Monthly IDCW	1,067.9438
Discretionary IDCW	3,067.7045
Bonus	1,703.5633

Regular Plan

Growth	2,721.5607
Daily IDCW	1,475.0788
Weekly IDCW	1,304.5914
Monthly IDCW	1,111.7842

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

CRISIL Low Duration Debt Index

AAUm for the month of

April 2021: ₹ 3,752.84 crores

AuM as on

30th April, 2021: ₹ 3,459.26 crores

Fund Manager & Experience

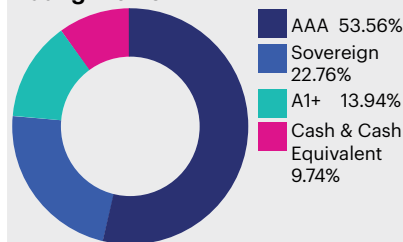
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	0.12%
61 - 91 days	2.87%
92 - 180 days	10.27%
181 days - 1 year	33.72%
1 - 2 years	42.55%
2 - 3 years	0.73%
Cash & Cash Equivalent	9.74%
YTM ⁴	4.02%
Average Maturity	333 days
Macaulay Duration	323 days
Modified Duration	311 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2021)

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	6.36%	5.72%	6.53%	3.73%	10,636	10,572	10,653	10,373
3 Years	7.42%	6.78%	7.61%	6.46%	12,405	12,183	12,470	12,075
5 Years	7.25%	6.67%	7.59%	6.43%	14,193	13,816	14,419	13,660
7 Years	7.61%	7.01%	8.05%	6.96%	16,711	16,074	17,206	16,027
10 Years	8.14%	7.38%	8.40%	6.97%	21,881	20,403	22,422	19,624
Since Inception (18 January, 2007)	7.94%	7.26%	7.75%	6.39%	29,788	27,216	29,067	24,246

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
53.56			22.64		
Reliance Industries Ltd.	CRISIL AAA	6.74	Government Bond		
LIC Housing Finance Ltd.	CARE AAA	5.23	8.15% GOI (MD 11/06/2022)	Sovereign	6.04
National Highways Auth Of Ind REC Ltd.	CRISIL AAA	4.76	5.09% GOI (MD 13/04/2022)	Sovereign	3.80
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.61	8.35% GOI (MD 14/05/2022)	Sovereign	3.78
National Bank For Agriculture and Rural Development	CRISIL AAA	4.38	8.20% GOI (MD 15/02/2022)	Sovereign	0.30
Power Finance Corporation Ltd.	CRISIL AAA	4.33	State Government Bond		
Bajaj Finance Ltd.	CRISIL AAA	4.20	7.42% Maharashtra SDL (MD 11/05/2022)	Sovereign	3.73
Food Corporation Of India	CRISIL AAA(CE)	2.71	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	3.63
HDB Financial Services Ltd.	CRISIL AAA	2.55	8.92% Karnataka SDL (MD 07/03/2022)	Sovereign	1.35
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.25	Money Market Instruments		14.06
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	2.18	Certificate of Deposit		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.49	Axis Bank Ltd.	CRISIL A1+	0.84
Sundaram Finance Ltd.	ICRA AAA	1.38	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.14
Larsen & Toubro Ltd.	CRISIL AAA	1.33	Commercial Paper		
NHPC Ltd.	ICRA AAA	0.75	Kotak Mahindra Prime Ltd.	CRISIL A1+	2.87
National Bank For Agriculture and Rural Development	ICRA AAA	0.72	Kotak Mahindra Investments Ltd.	CRISIL A1+	2.53
Power Grid Corporation of India Ltd.	CRISIL AAA	0.68	Housing Development Finance Corporation Ltd.	CRISIL A1+	2.42
Bharat Petroleum Corp. Ltd.	CRISIL AAA	0.59	Larsen & Toubro Ltd.	CRISIL A1+	2.15
Sikka Ports and Terminals Ltd.	CRISIL AAA	0.59	National Bank For Agriculture and Rural Development	ICRA A1+	2.14
Sundaram Finance Ltd.	CRISIL AAA	0.45	SBI Cards and Payment Services Ltd.	CRISIL A1+	0.85
Export Import Bank of India	CRISIL AAA	0.15	Treasury Bill		
			182 Days Tbill (MD 27/05/2021)	Sovereign	0.12
			Cash & Cash Equivalent		9.74
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
29-Apr-21	5.39320000	5.39320000	1,073.0635
30-Mar-21	5.77949682	5.77949682	1,073.4498
25-Feb-21	2.92168829	2.92168829	1,071.2553
Discretionary IDCW			
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 IDCW			
29-Apr-21	4.76110000	4.76110000	1,116.2888
30-Mar-21	5.07806942	5.07806942	1,116.6058
25-Feb-21	1.83609999	1.83609999	1,114.0541

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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

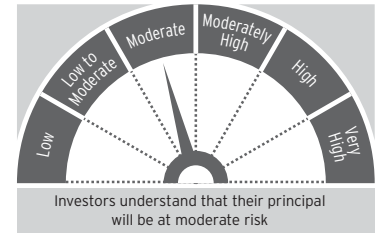
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

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 April, 2021

Growth	2,844.6058
Daily IDCW	1,035.7627
Weekly IDCW	1,020.7888
Monthly IDCW	1,047.8640
Discretionary IDCW	2,121.8565

Direct Plan

Growth	3,052.2750
Daily IDCW	1,023.5517
Weekly IDCW	1,020.8832
Monthly IDCW	2,008.5634
Discretionary IDCW	2,153.4373

Plan B

Growth	2,834.6927
Daily IDCW	-
Weekly IDCW	1,017.2920
Monthly IDCW	1,871.7986

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

April 2021: ₹ 1,146.60 crores

AuM as on

30th April, 2021: ₹ 1,200.53 crores

Fund Manager & Experience

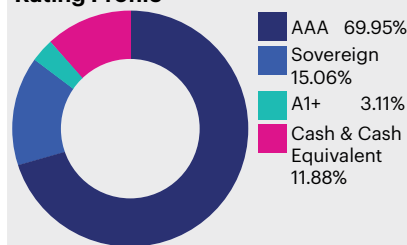
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	0.41%
181 days - 1 year	7.56%
1 - 2 years	24.97%
2 - 3 years	31.28%
3 - 5 years	23.90%
Cash & Cash Equivalent	11.88%

YTM ⁴	4.83%
Average Maturity	2.38 years
Macaulay Duration	2.14 years
Modified Duration	2.04 years

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.39%	7.39%	8.23%	4.38%	10,739	10,739	10,823	10,438
3 Years	7.77%	7.77%	8.75%	9.42%	12,527	12,528	12,873	13,115
5 Years	7.29%	7.29%	8.09%	7.30%	14,224	14,225	14,761	14,231
7 Years	7.55%	7.55%	8.47%	8.44%	16,648	16,653	17,673	17,636
10 Years	8.02%	7.87%	8.56%	7.32%	21,649	21,348	22,755	20,275
Since Inception (24 March, 2007)	7.69%	7.66%	8.21%	7.03%	28,446	28,347	30,456	26,070

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			69.95		
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.21	Small Industries Dev Bank of India	CARE AAA	2.10
Reliance Industries Ltd.	CRISIL AAA	5.74	LIC Housing Finance Ltd.	CARE AAA	2.09
Indian Oil Corporation Ltd.	CRISIL AAA	5.09	Sikka Ports and Terminals Ltd.	CRISIL AAA	1.33
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	4.51*	REC Ltd.	CRISIL AAA	1.08
National Housing Bank	CRISIL AAA	4.41	Power Grid Corporation of India Ltd.	CRISIL AAA	0.38
LIC Housing Finance Ltd.	CRISIL AAA	4.40	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.28
Indian Railway Finance Corp. Ltd.	CRISIL AAA	4.29	Tata Sons Private Ltd	CRISIL AAA	0.03
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.19	Government Security		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.17	15.06		
National Bank For Agriculture and Rural Development	ICRA AAA	3.87	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.66	5.22% GOI (MD 15/06/2025)	Sovereign	4.55
Sundaram Finance Ltd.	ICRA AAA	2.52	7.32% GOI (MD 28/01/2024)	Sovereign	4.43
Mahindra & Mahindra Ltd.	FITCH AAA	2.16	6.18% GOI (MD 04/11/2024)	Sovereign	3.67
Bajaj Finance Ltd.	CRISIL AAA	2.15	7.59% GOI (MD 11/01/2026)	Sovereign	0.31
UltraTech Cement Ltd.	CRISIL AAA	2.15	State Government Bond		
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	2.14	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	2.09
			Money Market Instruments		
			3.11		
			Certificate of Deposit		
			Export Import Bank of India	CRISIL A1+	1.89
			Kotak Mahindra Bank Ltd.	CRISIL A1+	1.21
			Cash & Cash Equivalent		
			11.88		
			Total		
			100.00		

* Yield to Maturity (YTM) : 7.40%, Yield to Call (YTC) : 5.25%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	5.58250000	5.58250000	1,053.0025
30-Dec-20	1.84850000	1.84850000	1,049.2685
26-Nov-20	8.87650000	8.87650000	1,056.2965
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
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. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

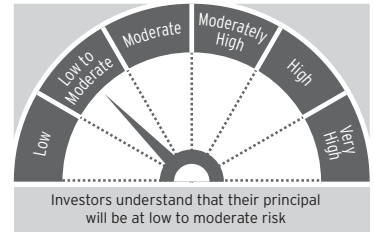
(An open ended debt scheme investing in money market instruments)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load 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 April, 2021

Growth	2,401.0201
Daily IDCW	1,000.2900
Monthly IDCW	1,017.8561
Discretionary IDCW	2,404.1000

Direct Plan

Growth	2,454.7730
Daily IDCW	1,004.3120
Monthly IDCW	1,034.4135
Discretionary IDCW	2,198.9578

Regular Plan

Growth	2,188.2762
Daily IDCW	1,002.0000
Monthly IDCW	1,162.2569

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.20%

Benchmark Index

CRISIL Money Market Index

AAuM for the month of

April 2021: ₹ 1,480.36 crores

AuM as on

30th April, 2021: ₹ 1,636.25 crores

Fund Manager & Experience

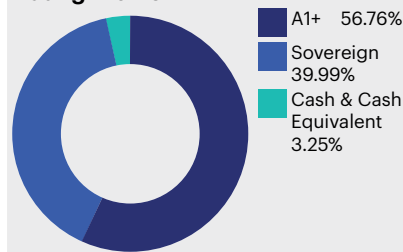
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	96.75%
Cash & Cash Equivalent	3.25%
YTM ⁴	3.85%
Average Maturity	297 days
Macaulay Duration	295 days
Modified Duration	285 days

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.99%	4.26%	4.63%	3.73%	10,499	10,426	10,463	10,373
3 Years	6.38%	5.61%	6.61%	6.46%	12,048	11,787	12,126	12,075
5 Years	6.63%	5.88%	6.81%	6.43%	13,790	13,310	13,906	13,660
7 Years	7.27%	6.46%	7.32%	6.96%	16,355	15,501	16,407	16,027
10 Years	8.07%	7.13%	7.87%	6.97%	21,744	19,928	21,347	19,624
Since Inception (28 August, 2009)	7.79%	6.93%	7.50%	6.43%	24,010	21,883	23,264	20,709

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		73.04	Hero Fincorp Ltd.	CRISIL A1+	1.48
Certificate of Deposit			Bajaj Housing Finance Ltd.	CRISIL A1+	1.47
National Bank For Agriculture and Rural Development	ICRA A1+	7.42	ICICI Securities Ltd.	CRISIL A1+	1.47
Small Industries Dev Bank of India	CARE A1+	6.50	Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	1.47
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.22	Treasury Bill		
Axis Bank Ltd.	CRISIL A1+	4.14	364 Days Tbill (MD 11/03/2022)	Sovereign	11.85
IndusInd Bank Ltd.	CRISIL A1+	2.95	364 Days Tbill (MD 30/03/2022)	Sovereign	4.44
Commercial Paper			Government Security		23.71
Sundaram Finance Ltd.	CRISIL A1+	5.90	Government Bond		
Housing Development Finance Corporation Ltd.	CRISIL A1+	5.33	8.20% GOI (MD 15/02/2022)	Sovereign	16.76
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.54	State Government Bond		
LIC Housing Finance Ltd.	CRISIL A1+	2.96	8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	5.37
Bajaj Finance Ltd.	CRISIL A1+	2.96	8.72% Maharashtra SDL (MD 11/01/2022)	Sovereign	1.58
Tata Capital Financial Services Ltd.	CRISIL A1+	2.94	Cash & Cash Equivalent		3.25
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 128.74 Crores as on Apr 30, 2021

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	3.97000000	3.97000000	1,021.7200
30-Mar-21	4.66360000	4.66360000	1,022.4136
25-Feb-21	2.74950000	2.74950000	1,020.4995
Direct Plan - Monthly IDCW			
29-Apr-21	3.49996052	3.49996052	1,037.7960
30-Mar-21	5.19815195	5.19815195	1,038.6646
25-Feb-21	2.32677841	2.32677841	1,035.9268
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
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. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Ultra Short Term Fund

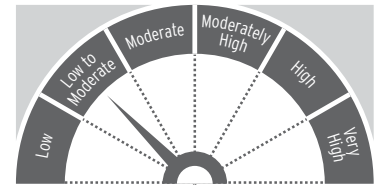
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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



Investors understand that their principal will be at low to moderate risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 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 April, 2021

Growth	2,136.3783
Daily IDCW Reinvestment	1,127.8764
Monthly IDCW	1,010.9958
Quarterly IDCW	1,099.0157
Annual IDCW	1,065.7539

Direct Plan

Growth	2,230.2857
Daily IDCW Reinvestment	1,130.4447
Monthly IDCW	1,511.2180
Quarterly IDCW	1,030.5672
Annual IDCW	1,588.0599

Weighted Average Expense Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

CRISIL Ultra Short Term Debt Index

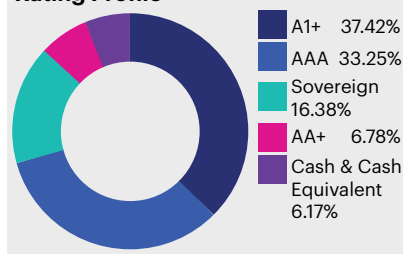
AAUm for the month of April 2021: ₹ 738.38 crores

AuM as on 30th April, 2021: ₹ 735.75 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund:	
Since January 4, 2020	
Abhishek Bandiwdekar	
Total Experience	14 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

< 31 days	0.29%
31 - 60 days	10.39%
61 - 91 days	17.31%
92 - 180 days	32.54%
181 days - 1 year	33.30%
Cash & Cash Equivalent	6.17%
YTM ⁴	3.67%
Average Maturity	150 days
Macaulay Duration	149 days
Modified Duration	144 days

Lumpsum Performance (As on 30th April, 2021)

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	4.24%	5.29%	3.73%	10,424	10,529	10,373
3 Years	6.25%	6.95%	6.46%	12,001	12,243	12,075
5 Years	6.81%	7.07%	6.43%	13,904	14,077	13,660
7 Years	7.53%	7.54%	6.96%	16,626	16,645	16,027
10 Years	7.61%	8.12%	6.97%	20,846	21,857	19,624
Since Inception (30 December, 2010)	7.62%	8.16%	6.95%	21,364	22,503	20,023

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets		
Money Market Instruments							
Certificate of Deposit							
Axis Bank Ltd.	CRISIL A1+	6.01	National Bank For Agriculture and Rural Development	CRISIL AAA	4.13		
Axis Bank Ltd.	CRISIL A1+	3.34	Larsen & Toubro Ltd.	CRISIL AAA	3.49		
Axis Bank Ltd.	ICRA A1+	3.33	Housing Development Finance Corporation Ltd.	CRISIL AAA	3.46		
National Bank For Agriculture and Rural Development	ICRA A1+	3.30	UltraTech Cement Ltd.	CRISIL AAA	3.46		
Commercial Paper							
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.65	Small Industries Dev Bank of India	CARE AAA	3.44		
HDFC Securities Ltd.	CRISIL A1+	3.38	Muthoot Finance Ltd.	CRISIL AA+	3.42		
National Bank For Agriculture and Rural Development	ICRA A1+	3.36	Bharti Telecom Ltd.	CRISIL AA+	2.67		
Kotak Mahindra Prime Ltd.	CRISIL A1+	3.34	(Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)				
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.67	Reliance Industries Ltd.	CRISIL AAA	2.06		
Bahadur Chand Investments Pvt. Ltd.	ICRA A1+	2.03	Reliable Devices Trust	ICRA	1.57		
(Key promoter holding company of Hero Moto Corp Ltd with largest shareholding in it)							
Treasury Bill							
364 Days Tbill (MD 15/07/2021)	Sovereign	6.75	Power Grid Corporation of India Ltd.	CRISIL AAA	0.29		
Corporate Debt							
National Highways Auth Of Ind	CRISIL AAA	6.94	Government Security				
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.42	Government Bond				
6.17% GOI (MD 15/07/2021)						Sovereign	5.47
State Government Bond							
8.66% Maharashtra SDL						Sovereign	4.16
(MD 21/09/2021)							
Cash & Cash Equivalent						6.17	
Total						100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	3.13840000	3.13840000	1,014.0515
30-Mar-21	10.53119940	10.53119940	1,021.4443
25-Feb-21	2.60225199	2.60225199	1,020.8784
Direct Plan - Monthly IDCW			
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 IDCW			
15-Mar-21	15.11524653	15.11524653	1,108.3766
15-Dec-20	40.04900000	40.04900000	1,141.5038
15-Jun-20	14.27960000	14.27960000	1,134.3731
Direct Plan - Quarterly IDCW			
15-Mar-21	8.17000000	8.17000000	1,032.5017
15-Dec-20	11.51970000	11.51970000	1,035.9307
15-Sep-20	14.85340000	14.85340000	1,040.0158
Annual IDCW			
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
15-Mar-19	27.88375723	25.82050427	1,100.7578
Direct Plan - Annual IDCW			
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. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

IDCW - Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

Invesco India Credit Risk Fund

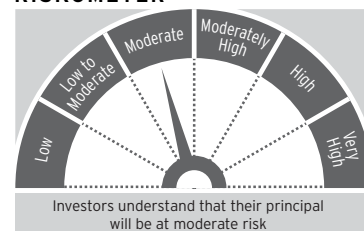
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

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. 47.

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 April, 2021

Regular Plan

Growth 1,452.3312

Monthly IDCW 1,066.6356

Discretionary IDCW 1,451.8756

Direct Plan

Growth 1,539.2967

Monthly IDCW 1,071.3419

Discretionary IDCW 1,550.9783

Weighted Average Expense Ratio² for the month

Regular 1.50%

Direct 0.36%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

April 2021: ₹ 129.69 crores

AuM as on

30th April, 2021: ₹ 129.98 crores

Fund Manager & Experience

Vikas Garg

Total Experience 16 Years

Experience in managing this fund:

Since September 26, 2020

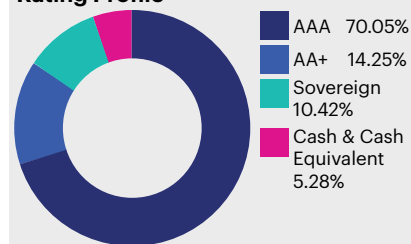
Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year 20.45%

1 - 2 years 35.92%

2 - 3 years 11.84%

3 - 5 years 11.97%

5 - 10 years 14.54%

Cash & Cash Equivalent 5.28%

YTM⁴ 5.09%

Average Maturity 2.84 years

Macaulay Duration 2.41 years

Modified Duration 2.29 years

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.98%	10.58%	4.38%	10,698	11,058	10,438
3 Years	2.03%	9.38%	9.42%	10,623	13,098	13,115
5 Years	4.42%	9.01%	7.30%	12,419	15,404	14,231
Since Inception (04 September, 2014)	5.77%	9.19%	8.32%	14,523	17,952	17,027

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
84.30					
Housing Development Finance Corporation Ltd.	CRISIL AAA	9.59	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.79 [*]
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.34	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.39
National Housing Bank	CRISIL AAA	8.15	Nuclear Power Corporation Of India Ltd.	ICRA AAA	1.94
Housing & Urban Development Corporation Ltd.	ICRA AAA	7.97	Food Corporation Of India	ICRA AAA(CE)	0.76
Inox Air Products Pvt Ltd.	CRISIL AA+	7.90	Food Corporation Of India	CRISIL AAA(CE)	0.24
Reliance Industries Ltd.	CRISIL AAA	7.67	Government Security		
Power Finance Corporation Ltd.	CRISIL AAA	6.40	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.20	6.45% GOI (MD 07/10/2029)		
HDB Financial Services Ltd.	CRISIL AAA	4.00	Sovereign		
National Highways Auth Of Ind	CRISIL AAA	3.99	5.22% GOI (MD 15/06/2025)		
Muthoot Finance Ltd.	CRISIL AA+	3.95	Sovereign		
Cash & Cash Equivalent					
5.28					
Total					
100.00					

* Yield to Maturity (YTM) : 7.00%, Yield to Call (YTC) : 7.01%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
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 IDCW			
29-Apr-21	5.80120055	5.80120055	1,076.6301
30-Mar-21	6.16956728	6.16956728	1,074.5138
25-Feb-21	5.57311104	5.57311104	1,071.9910

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

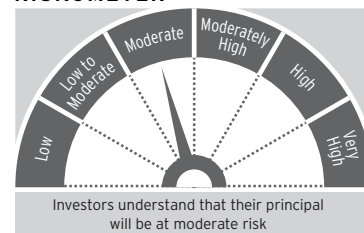
(An open ended debt scheme investing in government securities across maturity)

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 April, 2021

Growth 2,248.5082
Monthly IDCW 1,266.4569
Quarterly IDCW 1,041.5028
Annual IDCW 1,120.4155

Direct Plan

Growth 2,408.9607
Monthly IDCW 1,879.9395
Quarterly IDCW 1,018.4440
Annual IDCW 1,262.0781

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

April 2021: ₹ 28.76 crores

AuM as on

30th April, 2021: ₹ 28.51 crores

Fund Manager & Experience

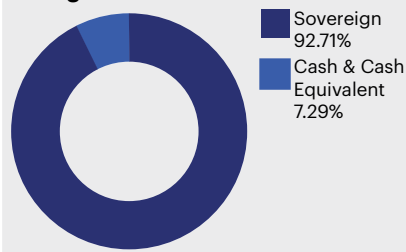
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Abhishek Bandiwdekar

Total Experience 14 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 17.53%
31 - 60 days 34.95%
3 - 5 years 5.65%
5 - 10 years 17.70%
10 - 15 years 16.88%
Cash & Cash Equivalent 7.29%
YTM⁴ 4.54%
Average Maturity 4.09 years
Macaulay Duration 3.00 years
Modified Duration 2.91 years

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	3.13%	4.38%	10,313	10,438
3 Years	8.14%	9.42%	12,656	13,115
5 Years	7.44%	7.30%	14,322	14,231
7 Years	8.03%	8.44%	17,175	17,636
10 Years	7.27%	7.32%	20,181	20,275
Since Inception (09 February, 2008)	6.32%	6.74%	22,485	23,716

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Note : As scheme benchmark is same as additional benchmark, returns of additional benchmark are not provided separately.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets
Government Security		40.23
Government Bond		
6.45% GOI (MD 07/10/2029)	Sovereign	17.70
6.19% GOI (MD 16/09/2034)	Sovereign	16.88
7.59% GOI(MD 11/01/2026)	Sovereign	5.65
Money Market Instruments		52.48
Treasury Bill		
364 Days Tbill (MD 10/06/2021)	Sovereign	34.95
91 Days Tbill (MD 06/05/2021)	Sovereign	17.53
Cash & Cash Equivalent		7.29
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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 IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
15-Sep-20	17.30960000	17.30960000	1,080.2031
Direct Plan - Quarterly IDCW			
15-Dec-20	18.20910000	18.20910000	1,037.6676
15-Sep-20	68.05840000	68.05840000	1,086.9184
16-Mar-20	5.43793089	5.03555229	1,048.3899
Annual IDCW			
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
15-Mar-19	112.55118792	104.22298559	1,216.4755
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Corporate Bond Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 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 April, 2021

Growth	2,498.2889
Monthly IDCW	1,466.2431
Quarterly IDCW	1,148.9381
Annual IDCW	1,815.5145
Discretionary IDCW	2,620.8685

Direct Plan

Growth	2,634.8148
Monthly IDCW	1,255.9308
Quarterly IDCW	1,150.6515
Annual IDCW	1,230.5842
Discretionary IDCW	2,635.6356

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

April 2021: ₹ 3,055.41 crores

AuM as on

30th April, 2021: ₹ 3,173.86 crores

Fund Manager & Experience

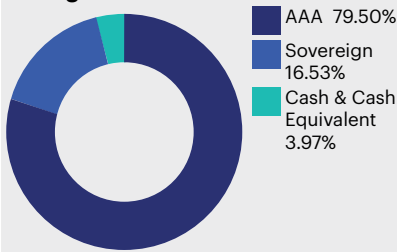
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	8.09%
1 - 2 years	34.13%
2 - 3 years	42.32%
3 - 5 years	11.49%
Cash & Cash Equivalent	3.97%
YTM ³	4.82%
Average Maturity	2.26 years
Macaulay Duration	2.07 years
Modified Duration	1.98 years

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.65%	9.55%	4.38%	10,865	10,955	10,438
3 Years	8.68%	9.05%	9.42%	12,850	12,982	13,115
5 Years	7.63%	8.38%	7.30%	14,451	14,959	14,231
7 Years	7.82%	8.67%	8.44%	16,943	17,902	17,636
10 Years	7.89%	8.89%	7.32%	21,396	23,459	20,275
Since Inception (02 August, 2007)	6.88%	8.83%	6.98%	24,983	32,006	25,306

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
79.50					
National Housing Bank	CRISIL AAA	7.29	Indian Oil Corporation Ltd.	CRISIL AAA	1.61
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.56	LIC Housing Finance Ltd.	CARE AAA	1.59
National Bank For Agriculture and Rural Development	ICRA AAA	6.39	Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.26
Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.28	National Bank For Agriculture and Rural Development	CRISIL AAA	1.19
Power Finance Corporation Ltd.	CRISIL AAA	4.65	Power Grid Corporation of India Ltd.	CRISIL AAA	0.99
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.60	HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	0.81
Larsen & Toubro Ltd.	CRISIL AAA	4.27	SBI Cards and Payment Services Ltd.	CRISIL AAA	0.33
Reliance Industries Ltd.	CRISIL AAA	3.31	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.22
LIC Housing Finance Ltd.	CRISIL AAA	3.19	Food Corporation Of India	CRISIL AAA(CE)	0.02
Sundaram Finance Ltd.	CRISIL AAA	3.02	Government Security		
Hindustan Petroleum Corp. Ltd. REC Ltd.	CRISIL AAA	2.84	Government Bond		
Housing & Urban Development Corporation Ltd.	ICRA AAA	2.58	7.68% GOI (MD 15/12/2023)	Sovereign	6.07
Mahindra & Mahindra Ltd.	FITCH AAA	2.45	5.22% GOI (MD 15/06/2025)	Sovereign	3.13
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.24	6.18% GOI (MD 04/11/2024)	Sovereign	1.71
Bajaj Housing Finance Ltd.	CRISIL AAA	2.06	7.32% GOI (MD 28/01/2024)	Sovereign	1.68
HDB Financial Services Ltd.	CRISIL AAA	1.97	7.27% GOI (MD 08/04/2026)	Sovereign	0.84
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.88*	4.48% GOI (MD 02/11/2023)	Sovereign	0.79
Bajaj Finance Ltd.	CRISIL AAA	1.77	State Government Bond		
NTPC Ltd.	CRISIL AAA	1.63	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	1.62
			9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.69
			Cash & Cash Equivalent		
			3.97		
			Total		
			100.00		

* Yield to Maturity (YTM) : 7.40%, Yield to Call (YTC) : 5.25%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	9.14327534	9.14327534	1,474.4388
28-Jan-21	36.25385294	36.25385294	1,493.8085
30-Dec-20	26.18608863	26.18608863	1,525.1569
Direct Plan - Monthly IDCW			
29-Apr-21	9.86470000	9.8647	1,264.9700
30-Mar-21	1.94990000	1.9499	1,257.0552
30-Dec-20	3.30790000	3.3079	1,258.4132
Quarterly IDCW			
15-Mar-21	10.59906805	10.59906805	1,142.3784
15-Dec-20	21.62280000	21.62280000	1,169.1665
15-Sep-20	24.70320000	24.70320000	1,167.5354
Direct Plan - Quarterly IDCW			
15-Mar-21	11.82019183	11.82019183	1,144.6813
15-Dec-20	22.81150000	22.81150000	1,171.5351
15-Sep-20	25.95780000	25.95780000	1,169.9644
Annual IDCW			
15-Mar-21	231.65430545	231.65430545	2,020.0550
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651
Direct Plan - Annual IDCW			
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1,347.9019
15-Mar-19	680.56180836	630.20377535	2,173.7832
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
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 IDCW			
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 IDCW			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Banking & PSU Debt Fund

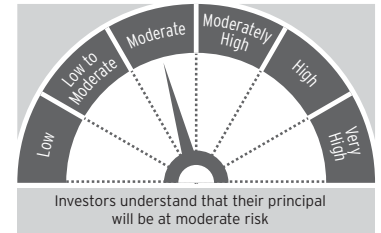
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 April, 2021

Growth	1,813.8561
Daily IDCW	1,003.3035
Monthly IDCW	1,020.2356

Direct Plan

Growth	1,911.9534
Daily IDCW	1,020.6795
Monthly IDCW	1,010.8319

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.23%

Benchmark Index

CRISIL Banking and PSU Debt Index

AAUm for the month of April 2021: ₹ 191.71 crores

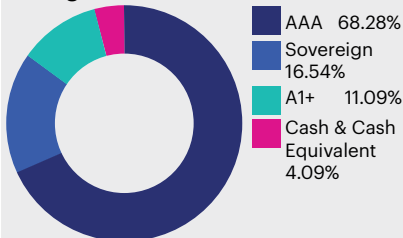
AuM as on 30th April, 2021: ₹ 197.82 crores

Fund Manager & Experience

Vikas Garg
Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	11.09%
5 - 10 years	79.25%
10 - 15 years	5.57%
Cash & Cash Equivalent	4.09%

YTM ⁴	6.27%
Average Maturity	7.78 years
Macaulay Duration	5.82 years
Modified Duration	5.53 years

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.96%	8.36%	4.38%	10,796	10,836	10,438
3 Years	8.08%	8.82%	9.42%	12,636	12,899	13,115
5 Years	7.38%	8.39%	7.30%	14,283	14,970	14,231
7 Years	7.36%	8.98%	8.44%	16,450	18,271	17,636
Since Inception (29 December, 2012)	7.40%	8.83%	7.37%	18,139	20,252	18,092

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
68.28					
NHPC Ltd.	ICRA AAA	2.64	NHPC Ltd.	ICRA AAA	2.64
REC Ltd.	CRISIL AAA	2.50	REC Ltd.	CRISIL AAA	2.50
National Highways Auth Of Ind	CRISIL AAA	7.87	Food Corporation Of India	ICRA AAA(CE)	1.99
National Bank For Agriculture and	ICRA AAA	7.65	Nuclear Power Corporation Of	ICRA AAA	1.27
Rural Development			India Ltd.		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	7.08	Government Security		
Power Grid Corporation of India Ltd.	CRISIL AAA	5.59	16.54		
Export Import Bank of India	CRISIL AAA	5.57	Government Bond		
Indian Oil Corporation Ltd.	CRISIL AAA	5.29	6.45% GOI (MD 07/10/2029)		
Nuclear Power Corporation Of	CRISIL AAA	5.29	Sovereign		
India Ltd.			5.77% GOI (MD 03/08/2030)		
Food Corporation Of India	CRISIL AAA(CE)	5.14	Sovereign		
State Bank of India	CRISIL AAA	4.98*	7.36		
(Basel III Tier II Bond)			Money Market Instruments		
NTPC Ltd.	CRISIL AAA	2.77	11.09		
Power Finance Corporation Ltd.	CRISIL AAA	2.64	Certificate of Deposit		
Cash & Cash Equivalent					
4.09					
Total					
100.00					

* Yield to Maturity (YTM) : 7.00%, Yield to Call (YTC) : 7.01%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-21	2.05070000	2.05070000	1,021.4584
28-Jan-21	4.39880932	4.39880932	1,023.8065
30-Dec-20	5.99875494	5.99875494	1,029.3524
Direct Plan - Monthly IDCW			
29-Apr-21	3.06010000	3.06010000	1,013.0601
28-Jan-21	0.78000000	0.78000000	1,010.7800
30-Dec-20	3.69850000	3.69850000	1,013.6985

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Gold Fund

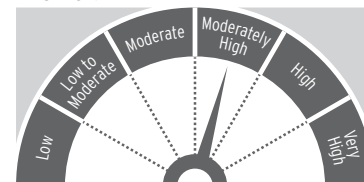
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

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



Investors understand that their principal will be at moderately high risk

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 Load¹ Nil

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 April, 2021

Growth 14.0659
IDCW 14.0678

Direct Plan

Growth 14.4178
IDCW 14.3971

Weighted Average Expense Ratio² for the month

Regular 0.54%
Direct 0.16%

Benchmark Index

Price of Gold

AAuM for the month of

April 2021: ₹ 48.22 crores

AuM as on

30th April, 2021: ₹ 48.82 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 98.43%
Cash & Cash Equivalent 1.57%

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-3.61%	-0.42%	9,639	9,958
3 Years	13.47%	14.44%	14,616	14,992
5 Years	7.86%	8.93%	14,606	15,347
7 Years	5.09%	7.34%	14,160	16,424
Since Inception (05 December, 2011)	3.69%	5.03%	14,066	15,871

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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets
Exchange Traded Funds	98.43
Invesco India Gold Exchange Traded Fund	98.43
Cash & Cash Equivalent	1.57
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

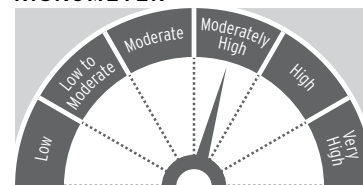
(An open ended scheme tracking returns provided by investment in physical gold)

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



Investors understand that their principal will be at moderately high risk

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 Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

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 April, 2021

Growth 4,222.0780

Weighted Average Expense Ratio²

for the month

0.45%

Tracking Error

0.16% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

April 2021: ₹ 74.49 crores

AuM as on

30th April, 2021: ₹ 76.07 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 30th April, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-0.84%	-0.42%	9,916	9,958
3 Years	13.71%	14.44%	14,708	14,992
5 Years	8.09%	8.93%	14,763	15,347
7 Years	6.44%	7.34%	15,488	16,424
10 Years	6.68%	7.62%	19,103	20,862
Since Inception (12 March, 2010)	8.62%	9.59%	25,131	27,731

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets
Gold	98.61
Gold	98.61
Cash & Cash Equivalent	1.39
Total	100.00

¹¹Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Invesco India Nifty Exchange Traded Fund

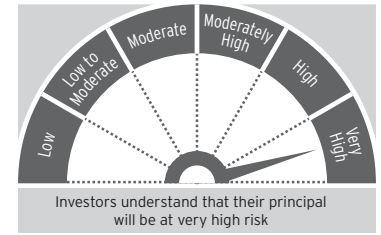
(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load^{1,11} Nil

(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

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 April, 2021

Growth 1,581.8806

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.10% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

April 2021: ₹ 51.63 crores

AuM as on

30th April, 2021: ₹ 51.68 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience

16 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 30th April, 2021)

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	49.60%	49.89%	46.26%	14,960	14,989	14,626
3 Years	12.00%	12.22%	12.85%	14,053	14,135	14,377
5 Years	14.51%	14.70%	15.15%	19,706	19,869	20,260
7 Years	12.97%	13.20%	13.23%	23,494	23,839	23,874
Since Inception (13 June, 2011)	11.41%	11.78%	11.96%	29,096	30,086	30,550

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.94		
Reliance Industries Ltd.	10.18	Tech Mahindra Ltd.	0.94
HDFC Bank Ltd.	9.71	Nestle India Ltd.	0.92
Infosys Ltd.	7.93	Power Grid Corporation of India Ltd.	0.89
Housing Development Finance Corporation Ltd.	6.88	HDFC Life Insurance Company Ltd.	0.87
ICICI Bank Ltd.	6.56	Grasim Industries Ltd.	0.84
Tata Consultancy Services Ltd.	4.97	Adani Ports and Special Economic Zone Ltd.	0.84
Kotak Mahindra Bank Ltd.	4.05	Hindalco Industries Ltd.	0.83
Hindustan Unilever Ltd.	3.32	IndusInd Bank Ltd.	0.83
Axis Bank Ltd.	2.84	Tata Motors Ltd.	0.82
ITC Ltd.	2.80	Divi's Laboratories Ltd.	0.82
Larsen & Toubro Ltd.	2.56	Bajaj Auto Ltd.	0.79
Bajaj Finance Ltd.	2.28	NTPC Ltd.	0.77
State Bank of India	2.14	Cipla Ltd.	0.73
Bharti Airtel Ltd.	2.05	Britannia Industries Ltd.	0.64
Asian Paints Ltd.	1.81	Tata Consumer Products Ltd.	0.63
HCL Technologies Ltd.	1.54	Oil & Natural Gas Corporation Ltd.	0.62
Maruti Suzuki India Ltd.	1.36	Bharat Petroleum Corporation Ltd.	0.62
Tata Steel Ltd.	1.27	Shree Cement Ltd.	0.59
Wipro Ltd.	1.15	Hero MotoCorp Ltd.	0.58
UltraTech Cement Ltd.	1.14	SBI Life Insurance Company Ltd.	0.57
Mahindra & Mahindra Ltd.	1.14	Eicher Motors Ltd.	0.53
Sun Pharmaceutical Industries Ltd.	1.12	UPL Ltd.	0.53
JSW Steel Ltd.	1.10	Coal India Ltd.	0.44
Bajaj Finserv Ltd.	1.05	Indian Oil Corporation Ltd.	0.36
Dr. Reddy's Laboratories Ltd.	0.99	Yes Bank Ltd.	0.00
Titan Company Ltd.	0.98	Cash & Cash Equivalent	0.06
		Total	100.00

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	26.13%
Software	16.52%
Petroleum Products	11.17%
Consumer Non Durables	10.11%
Finance	9.17%
Auto	5.23%
Pharmaceuticals	3.65%
Cement & Cement Products	2.58%
Construction Project	2.56%
Insurance	2.50%
Ferrous Metals	2.37%
Telecom - Services	2.05%
Power	1.66%
Consumer Durables	0.98%
Transportation	0.84%
Non - Ferrous Metals	0.84%
Oil	0.62%
Pesticides	0.53%
Minerals/Mining	0.44%

³Industrywise Classification as per AMFI.

¹Please 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. ¹²Investor 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.

Fund Managers : Taher Badshah & Pranav Gokhale

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	43.37%	60.10%	49.89%	14,337	16,010	14,989
3 Years	8.48%	10.96%	12.22%	12,770	13,666	14,135
5 Years	14.29%	15.60%	14.70%	19,511	20,660	19,869
7 Years	15.19%	15.86%	13.20%	26,933	28,049	23,839
10 Years	12.75%	12.71%	11.15%	33,259	33,122	28,806
Since Inception	11.29%	11.34%	10.42%	43,470	43,706	39,008

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	70.34%	100.05%	49.89%	17,034	20,005	14,989
Since Inception	19.52%	16.72%	16.78%	15,620	14,723	14,742

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 Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

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	23.83%	36.43%	49.89%	12,383	13,643	14,989
3 Years	5.02%	11.66%	12.22%	11,584	13,927	14,135
5 Years	9.99%	13.34%	14.70%	16,109	18,714	19,869
7 Years	10.95%	13.12%	13.20%	20,711	23,719	23,839
10 Years	10.31%	11.18%	11.15%	26,704	28,896	28,806
Since Inception	9.38%	9.67%	9.17%	33,780	35,033	32,922

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 : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	52.07%	68.73%	49.89%	15,207	16,873	14,989
3 Years	7.00%	9.19%	12.22%	12,252	13,020	14,135
5 Years	13.02%	14.88%	14.70%	18,455	20,022	19,869
7 Years	16.43%	15.67%	13.20%	29,030	27,723	23,839
10 Years	16.05%	12.58%	11.15%	44,361	32,736	28,806
Since Inception	15.07%	12.37%	10.70%	63,170	46,235	37,968

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 : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	50.54%	56.56%	49.89%	15,054	15,656	14,989
3 Years	9.29%	10.75%	12.22%	13,058	13,587	14,135
5 Years	15.66%	15.00%	14.70%	20,715	20,133	19,869
7 Years	17.92%	14.51%	13.20%	31,735	25,838	23,839
10 Years	14.55%	11.76%	11.15%	38,963	30,432	28,806
Since Inception	14.00%	11.66%	11.23%	63,120	47,180	44,699

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 Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	47.65%	53.92%	49.89%	14,765	15,392	14,989
3 Years	10.47%	11.46%	12.22%	13,485	13,851	14,135
5 Years	14.63%	15.09%	14.70%	19,808	20,209	19,869
7 Years	16.72%	14.43%	13.20%	29,536	25,710	23,839
10 Years	14.41%	11.84%	11.15%	38,475	30,659	28,806
Since Inception	14.31%	11.24%	10.83%	68,140	46,083	43,735

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 : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th April, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

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	43.10%	47.59%	49.89%	14,310	14,759	14,989
3 Years	8.09%	13.90%	12.22%	12,632	14,784	14,135
5 Years	15.28%	19.06%	14.70%	20,378	23,942	19,869
7 Years	15.95%	17.51%	13.20%	28,192	30,965	23,839
10 Years	12.39%	14.09%	11.15%	32,194	37,424	28,806
Since Inception	16.00%	17.33%	11.90%	66,900	77,345	42,199

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	30.16%	46.00%	49.89%	13,016	14,600	14,989
3 Years	6.57%	-1.51%	12.22%	12,107	9,554	14,135
5 Years	11.08%	4.88%	14.70%	16,918	12,692	19,869
7 Years	12.27%	3.84%	13.20%	22,495	13,024	23,839
10 Years	7.32%	-0.24%	11.15%	20,274	9,767	28,806
Since Inception	7.20%	-0.12%	11.04%	22,180	9,861	33,177

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. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & 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	39.65%	49.89%	46.26%	13,965	14,989	14,626
3 Years	8.56%	12.22%	12.85%	12,798	14,135	14,377
5 Years	11.98%	14.70%	15.15%	17,620	19,869	20,260
7 Years	13.43%	13.20%	13.23%	24,173	23,839	23,874
10 Years	11.08%	11.15%	11.35%	28,636	28,806	29,328
Since Inception	11.49%	11.86%	11.97%	35,680	37,104	37,532

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 : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	48.49%	71.37%	49.89%	14,849	17,137	14,989
3 Years	8.01%	-0.61%	12.22%	12,604	9,819	14,135
5 Years	13.15%	9.58%	14.70%	18,561	15,805	19,869
7 Years	15.31%	8.82%	13.20%	27,133	18,083	23,839
10 Years	10.92%	7.29%	11.15%	28,227	20,217	28,806
Since Inception	6.42%	2.27%	8.73%	23,090	13,523	30,820

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	56.25%	80.61%	49.89%	15,625	18,061	14,989
3 Years	11.44%	7.06%	12.22%	13,845	12,272	14,135
5 Years	15.68%	14.04%	14.70%	20,728	19,304	19,869
7 Years	18.66%	16.81%	13.20%	33,151	29,700	23,839
10 Years	17.05%	12.79%	11.15%	48,365	33,350	28,806
Since Inception	14.74%	13.10%	10.98%	68,920	56,309	43,189

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 : 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 : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.31%	2.32%	3.73%	10,331	10,232	10,373
3 Years	5.07%	4.59%	6.46%	11,602	11,442	12,069
5 Years	5.45%	4.77%	6.43%	13,042	12,626	13,660
7 Years	6.01%	5.58%	6.96%	15,055	14,631	16,027
10 Years	6.69%	6.30%	6.97%	19,130	18,436	19,624
Since Inception	6.71%	NA	6.43%	24,832	NA	23,942

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 Arbitrage Fund - managing since May 19, 2020. [#]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. ¹Please refer Notes on page no. 42.

Fund Manager : Kuber Mannadi

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	49.60%	49.89%	46.26%	14,960	14,989	14,626
3 Years	12.00%	12.22%	12.85%	14,053	14,135	14,377
5 Years	14.51%	14.70%	15.15%	19,706	19,869	20,260
7 Years	12.97%	13.20%	13.23%	23,494	23,839	23,874
Since Inception	11.41%	11.78%	11.96%	29,096	30,086	30,550

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	45.64%	44.04%	49.89%	14,564	14,404	14,989
3 Years	3.18%	10.23%	12.34%	10,989	13,410	14,197
5 Years	6.94%	11.24%	14.70%	13,994	17,043	19,869
7 Years	3.37%	7.16%	13.20%	12,611	16,233	23,839
Since Inception	3.59%	7.54%	14.23%	12,910	16,934	26,242

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	43.89%	46.83%	49.89%	14,389	14,683	14,989
3 Years	10.05%	17.93%	12.34%	13,341	16,430	14,197
5 Years	10.29%	16.56%	14.70%	16,331	21,530	19,869
Since Inception	8.02%	13.59%	13.22%	17,149	24,369	23,828

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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	31.11%	36.43%	49.89%	13,111	13,643	14,989
Since Inception	8.62%	12.90%	12.90%	12,642	14,106	14,106

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. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah

Invesco India Focused 20 Equity 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
6 Months	49.78%	59.96%	52.34%	12,482	12,990	12,610

Past performance may or may not be sustained in future. Returns are of regular plan - Growth Option. Different plans have different expense structure. Managing the scheme since 29 September, 2020.

Fund Managers : Amit Nigam, Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	13.80%	19.56%	4.38%	11,380	11,956	10,438
Since Inception	7.54%	10.44%	9.41%	11,692	12,381	12,133

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. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	7.39%	7.39%	8.23%	4.38%	10,739	10,739	10,823	10,438
3 Years	7.77%	7.77%	8.75%	9.42%	12,527	12,528	12,873	13,115
5 Years	7.29%	7.29%	8.09%	7.30%	14,224	14,225	14,761	14,231
7 Years	7.55%	7.55%	8.47%	8.44%	16,648	16,653	17,673	17,636
10 Years	8.02%	7.87%	8.56%	7.32%	21,649	21,348	22,755	20,275
Since Inception	7.69%	7.66%	8.21%	7.03%	28,446	28,347	30,456	26,070

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	8.65%	9.55%	4.38%	10,865	10,955	10,438
3 Years	8.68%	9.05%	9.42%	12,850	12,982	13,115
5 Years	7.63%	8.38%	7.30%	14,451	14,959	14,231
7 Years	7.82%	8.67%	8.44%	16,943	17,902	17,636
10 Years	7.89%	8.89%	7.32%	21,396	23,459	20,275
Since Inception	6.88%	8.83%	6.98%	24,983	32,006	25,306

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.96%	8.36%	4.38%	10,796	10,836	10,438
3 Years	8.08%	8.82%	9.42%	12,636	12,899	13,115
5 Years	7.38%	8.39%	7.30%	14,283	14,970	14,231
7 Years	7.36%	8.98%	8.44%	16,450	18,271	17,636
Since Inception	7.40%	8.83%	7.37%	18,139	20,252	18,092

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	6.98%	10.58%	4.38%	10,698	11,058	10,438
3 Years	2.03%	9.38%	9.42%	10,623	13,098	13,115
5 Years	4.42%	9.01%	7.30%	12,419	15,404	14,231
Since Inception	5.77%	9.19%	8.32%	14,523	17,952	17,027

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: Vikas Garg managing since 26 September, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Manager : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		CRISIL 10 year Gilt Index			CRISIL 10 year Gilt Index	
1 Year	3.13%	4.38%		10,313	10,438	
3 Years	8.14%	9.42%		12,656	13,115	
5 Years	7.44%	7.30%		14,322	14,231	
7 Years	8.03%	8.44%		17,175	17,636	
10 Years	7.27%	7.32%		20,181	20,275	
Since Inception	6.32%	6.74%		22,485	23,716	

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: Vikas Garg managing since 26 September, 2020 and Abhishek Bandiwdekar managing since 16 December, 2020.

Fund Manager : Krishna Cheemalapati & Vikas Garg

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 Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	4.99%	4.26%	4.63%	3.73%	10,499	10,426	10,463	10,373
3 Years	6.38%	5.61%	6.61%	6.46%	12,048	11,787	12,126	12,075
5 Years	6.63%	5.88%	6.81%	6.43%	13,790	13,310	13,906	13,660
7 Years	7.27%	6.46%	7.32%	6.96%	16,355	15,501	16,407	16,027
10 Years	8.07%	7.13%	7.87%	6.97%	21,744	19,928	21,347	19,624
Since Inception	7.79%	6.93%	7.50%	6.43%	24,010	21,883	23,264	20,709

Lumpsum Performance

(As on 30th April, 2021)

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	6.36%	5.72%	6.53%	3.73%	10,636	10,572	10,653	10,373
3 Years	7.42%	6.78%	7.61%	6.46%	12,405	12,183	12,470	12,075
5 Years	7.25%	6.67%	7.59%	6.43%	14,193	13,816	14,419	13,660
7 Years	7.61%	7.01%	8.05%	6.96%	16,711	16,074	17,206	16,027
10 Years	8.14%	7.38%	8.40%	6.97%	21,881	20,403	22,422	19,624
Since Inception	7.94%	7.26%	7.75%	6.39%	29,788	27,216	29,067	24,246

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 Money Market Fund - Krishna Cheemalapati - managing Since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

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	-0.84%	-0.42%	9,916	9,958
3 Years	13.71%	14.44%	14,708	14,992
5 Years	8.09%	8.93%	14,763	15,347
7 Years	6.44%	7.34%	15,488	16,424
10 Years	6.68%	7.62%	19,103	20,862
Since Inception	8.62%	9.59%	25,131	27,731

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-3.61%	-0.42%	9,639	9,958
3 Years	13.47%	14.44%	14,616	14,992
5 Years	7.86%	8.93%	14,606	15,347
7 Years	5.09%	7.34%	14,160	16,424
Since Inception	3.69%	5.03%	14,066	15,871

Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	Fund	Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		
1 Year	2.98%	3.13%	3.73%	10,298	10,313	10,373	10,298	10,373
Since Inception	3.21%	3.34%	5.34%	10,423	10,440	10,704	10,423	10,704

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 Gold Exchange Traded Fund and Invesco India Gold Fund - managing since January 4, 2020. Invesco India Overnight Fund - managing since 08 January, 2020.

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 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.34%	2.80%	3.95%	3.73%	10,334	10,280	10,395	10,373
3 Years	5.53%	4.97%	5.93%	6.46%	11,753	11,568	11,889	12,069
5 Years	6.10%	5.51%	6.34%	6.43%	13,452	13,082	13,603	13,660
7 Years	6.80%	6.09%	6.94%	6.96%	15,856	15,127	15,998	16,027
10 Years	7.58%	6.70%	7.48%	6.97%	20,778	19,147	20,580	19,624
Since Inception	7.43%	6.69%	7.20%	6.36%	28,174	25,506	27,323	24,407

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	4.24%	2.80%	5.29%	3.73%	10,424	10,280	10,529	10,373
3 Years	6.25%	4.97%	6.95%	6.46%	12,001	11,568	12,243	12,075
5 Years	6.81%	5.51%	7.07%	6.43%	13,904	13,082	14,077	13,660
7 Years	7.53%	6.09%	7.54%	6.96%	16,626	15,127	16,645	16,027
10 Years	7.61%	6.70%	8.12%	6.97%	20,846	19,147	21,857	19,624
Since Inception	7.62%	6.69%	8.16%	6.95%	21,364	20,023	22,503	20,023

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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Lumpsum Performance - Direct Plan

(As on 30th April, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

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	45.32%	60.10%	49.89%	14,532	16,010	14,989
3 Years	9.84%	10.96%	12.22%	13,255	13,666	14,135
5 Years	15.94%	15.60%	14.70%	20,965	20,660	19,869
7 Years	16.95%	15.86%	13.20%	29,945	28,049	23,839
Since Inception	16.43%	14.52%	12.76%	35,516	30,935	27,201

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	73.09%	100.05%	49.89%	17,309	20,005	14,989
Since Inception	21.48%	16.72%	16.78%	16,270	14,723	14,742

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 Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

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	25.51%	36.43%	49.89%	12,551	13,643	14,989
3 Years	6.30%	11.66%	12.22%	12,013	13,927	14,135
5 Years	11.48%	13.34%	14.70%	17,231	18,714	19,869
7 Years	12.58%	13.12%	13.20%	22,933	23,719	23,839
Since Inception	12.92%	12.28%	12.76%	27,520	26,250	27,201

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: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	54.14%	68.73%	49.89%	15,414	16,873	14,989
3 Years	8.51%	9.19%	12.22%	12,781	13,020	14,135
5 Years	14.75%	14.88%	14.70%	19,913	20,022	19,869
7 Years	18.25%	15.67%	13.20%	32,356	27,723	23,839
Since Inception	18.09%	14.42%	12.76%	39,972	30,727	27,201

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: Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	52.47%	56.56%	49.89%	15,247	15,656	14,989
3 Years	10.59%	10.75%	12.22%	13,529	13,587	14,135
5 Years	17.28%	15.00%	14.70%	22,209	20,133	19,869
7 Years	19.60%	14.51%	13.20%	35,032	25,838	23,839
Since Inception	18.20%	13.49%	12.76%	40,263	28,706	27,201

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: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	49.50%	53.92%	49.89%	14,950	15,392	14,989
3 Years	11.94%	11.46%	12.22%	14,030	13,851	14,135
5 Years	16.30%	15.09%	14.70%	21,295	20,209	19,869
7 Years	18.48%	14.43%	13.20%	32,800	25,710	23,839
Since Inception	17.68%	13.53%	12.76%	38,815	28,780	27,201

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: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th April, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

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	44.87%	47.59%	49.89%	14,487	14,759	14,989
3 Years	9.58%	13.90%	12.22%	13,160	14,784	14,135
5 Years	17.05%	19.06%	14.70%	21,994	23,942	19,869
7 Years	17.79%	17.51%	13.20%	31,492	30,965	23,839
Since Inception	14.66%	15.08%	12.76%	31,271	32,235	27,201

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: Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	31.81%	46.00%	49.89%	13,181	14,600	14,989
3 Years	7.98%	-1.51%	12.22%	12,594	9,554	14,135
5 Years	12.71%	4.88%	14.70%	18,199	12,692	19,869
7 Years	13.95%	3.84%	13.20%	24,960	13,024	23,839
Since Inception	11.14%	1.94%	12.76%	24,113	11,737	27,201

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 : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & 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	41.46%	49.89%	46.26%	14,146	14,989	14,626
3 Years	10.14%	12.22%	12.85%	13,363	14,135	14,377
5 Years	13.75%	14.70%	15.15%	19,060	19,869	20,260
7 Years	15.25%	13.20%	13.23%	27,031	23,839	23,874
Since Inception	14.53%	12.76%	13.06%	30,975	27,201	27,811

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: Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	50.23%	71.37%	49.89%	15,023	17,137	14,989
3 Years	9.62%	-0.61%	12.22%	13,177	9,819	14,135
5 Years	14.98%	9.58%	14.70%	20,115	15,805	19,869
7 Years	17.22%	8.82%	13.20%	30,430	18,083	23,839
Since Inception	15.83%	9.09%	12.76%	34,031	20,644	27,201

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	58.59%	80.61%	49.89%	15,859	18,061	14,989
3 Years	13.17%	7.06%	12.22%	14,498	12,272	14,135
5 Years	17.57%	14.04%	14.70%	22,483	19,304	19,869
7 Years	20.66%	16.81%	13.20%	37,265	29,700	23,839
Since Inception	19.59%	14.50%	12.76%	44,380	30,897	27,201

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 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 - Direct Plan

(As on 30th April, 2021)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.04%	2.32%	3.73%	10,404	10,232	10,373
3 Years	5.75%	4.59%	6.46%	11,828	11,442	12,069
5 Years	6.11%	4.77%	6.43%	13,453	12,626	13,660
7 Years	6.64%	5.58%	6.96%	15,690	14,631	16,027
Since Inception	7.02%	6.04%	6.87%	17,599	16,305	17,393

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 42.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	46.22%	44.04%	49.89%	14,622	14,404	14,989
3 Years	3.87%	10.23%	12.34%	11,212	13,410	14,197
5 Years	7.88%	11.24%	14.70%	14,615	17,043	19,869
7 Years	4.34%	7.16%	13.20%	13,468	16,233	23,839
Since Inception	4.57%	7.54%	14.23%	13,828	16,934	26,242

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	44.94%	46.83%	49.89%	14,494	14,683	14,989
3 Years	10.96%	17.93%	12.34%	13,679	16,430	14,197
5 Years	11.41%	16.56%	14.70%	17,177	21,530	19,869
Since Inception	9.20%	13.59%	13.22%	18,499	24,369	23,828

Past performance may or may not be sustained in future. Returns are of 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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	33.26%	36.43%	49.89%	13,326	13,643	14,989
Since Inception	10.28%	12.90%	12.90%	13,198	14,106	14,106

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah

Invesco India Focused 20 Equity 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
6 Months	52.35%	59.96%	52.34%	12,610	12,990	12,610

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Managing since 29 September, 2020.

Fund Managers : Amit Nigam & Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	15.79%	19.56%	4.38%	11,579	11,956	10,438
Since Inception	9.49%	10.44%	9.41%	12,153	12,381	12,133

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Amit Nigam - managing since September 3, 2020, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	8.31%	8.23%	4.38%	10,831	10,823	10,438
3 Years	8.69%	8.75%	9.42%	12,851	12,873	13,115
5 Years	8.09%	8.09%	7.30%	14,763	14,761	14,231
7 Years	8.45%	8.47%	8.44%	17,651	17,673	17,636
Since Inception	8.37%	8.51%	7.27%	19,538	19,745	17,949

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	9.09%	9.55%	4.38%	10,909	10,955	10,438
3 Years	9.20%	9.05%	9.42%	13,033	12,982	13,115
5 Years	8.24%	8.38%	7.30%	14,862	14,959	14,231
7 Years	8.52%	8.67%	8.44%	17,733	17,902	17,636
Since Inception	8.09%	8.69%	7.27%	19,127	20,021	17,949

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	8.43%	8.36%	4.38%	10,843	10,836	10,438
3 Years	8.54%	8.82%	9.42%	12,800	12,899	13,115
5 Years	7.83%	8.39%	7.30%	14,583	14,970	14,231
7 Years	7.97%	8.98%	8.44%	17,108	18,271	17,636
Since Inception	8.04%	8.80%	7.27%	19,049	20,187	17,949

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 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	8.23%	10.58%	4.38%	10,823	11,058	10,438
3 Years	3.08%	9.38%	9.42%	10,955	13,098	13,115
5 Years	5.38%	9.01%	7.30%	13,000	15,404	14,231
Since Inception	6.69%	9.19%	8.32%	15,393	17,952	17,027

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: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index
1 Year	3.95%	4.38%		10,395	10,438	
3 Years	8.98%	9.42%		12,957	13,115	
5 Years	8.27%	7.30%		14,884	14,231	
7 Years	8.90%	8.44%		18,168	17,636	
Since Inception	8.24%	7.27%		19,348	17,949	

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 : Vikas Garg - managing since 26 September, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	5.36%	4.63%	3.73%	10,536	10,463	10,373
3 Years	6.69%	6.61%	6.46%	12,153	12,126	12,075
5 Years	6.92%	6.81%	6.43%	13,980	13,906	13,660
7 Years	7.56%	7.32%	6.96%	16,663	16,407	16,027
Since Inception	7.93%	7.59%	6.87%	18,888	18,395	17,393

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.71%	6.53%	3.73%	10,671	10,653	10,373
3 Years	7.75%	7.61%	6.46%	12,520	12,470	12,075
5 Years	7.64%	7.59%	6.43%	14,453	14,419	13,660
7 Years	7.98%	8.05%	6.96%	17,121	17,206	16,027
Since Inception	8.21%	8.25%	6.87%	19,295	19,351	17,393

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 Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Price of Gold	Price of Gold		Price of Gold	Price of Gold
1 Year	-3.23%	-0.42%		9,677	9,958	
3 Years	13.90%	14.44%		14,782	14,992	
5 Years	8.21%	8.93%		14,846	15,347	
7 Years	5.41%	7.34%		14,467	16,424	
Since Inception	3.87%	5.08%		13,719	15,111	

Lumpsum Performance - Direct Plan

(As on 30th April, 2021)

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.13%	3.73%	10,304	10,313	10,373
Since Inception	3.27%	3.34%	5.34%	10,431	10,440	10,704

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 Gold Fund - managing since January 4, 2020 and Invesco India Overnight Fund - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.42%	3.95%	3.73%	10,342	10,395	10,373
3 Years	5.60%	5.93%	6.46%	11,778	11,889	12,069
5 Years	6.18%	6.34%	6.43%	13,500	13,603	13,660
7 Years	6.88%	6.94%	6.96%	15,934	15,998	16,027
Since Inception	7.27%	7.29%	6.87%	17,939	17,975	17,393

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	4.92%	5.29%	3.73%	10,492	10,529	10,373
3 Years	6.84%	6.95%	6.46%	12,205	12,243	12,075
5 Years	7.33%	7.07%	6.43%	14,251	14,077	13,660
7 Years	8.05%	7.54%	6.96%	17,198	16,645	16,027
Since Inception	7.95%	7.82%	6.87%	18,916	18,723	17,393

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 Liquid Fund - Abhishek Bandiwdekar - managing since July 24, 2018 and Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Scheme Name	Date of Allotment
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund Of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
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

Scheme Name	Date of Allotment
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
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	Vikas Garg	7
Pranav Gokhale	6	Krishna Cheemalapati	14 & FMPs
Amit Nigam	6	Neelesh Dhamnaskar	5
Nitin Gosar	2	Abhishek Bandiwdekar	3
Dhimant Kothari	5		
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India - Invesco Global Consumer Trends Fund Of Fund and Invesco India ESG Equity Fund has not completed 6 months, 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 Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW 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.

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

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs
	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	776,083.19
Gilt Fund/ Glit Fund with 10 year constant duration	2,956.95
Remaining Income/ Debt Oriented Schemes	1,005,143.79
Growth/ Equity Oriented Schemes (Other than ELSS)	1,518,968.77
ELSS Funds	146,730.45
Hybrid Schemes	170,167.60
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,176.90
Other ETF	4,105.97
Fund of Fund investing overseas	48,191.14
Total	3,679,524.77

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Mar '2021)
Top 5 Cities	67.99%
Next 10 Cities	16.18%
Next 20 Cities	7.46%
Next 75 Cities	6.21%
Others	2.16%
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.

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

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

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

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs 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

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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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