

## Strengthen your portfolio with Invesco.

### Equity Funds

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### Macro Economic Review

India's 1QFY19 GDP growth rose to 8.2% versus 7.7% growth in 4QFY18 and 5.6% growth in the corresponding quarter of the previous year. Besides a favourable base effect, a sharp jump in household consumption, which grew 8.6% in 1QFY19 against 6.7% growth in 4QFY18, contributed to the high GDP growth in 1QFY19. However, the Government expenditure and investment witnessed a sharp deceleration in growth in 1QFY19 to 7.6% (from 16.9% in 4QFY18) and to 8.6% (from 14.9%), respectively.

Gross Value Added (GVA) grew 8% in 1QFY19 vs. 7.6% in 4QFY18 led by Manufacturing (up 13.5% in 1QFY19 from 9.1% in 4QFY18). Agriculture growth was steady at 5.3% in 1QFY19 from 4.5% in 4QFY18 while Services growth moderated slightly to 7.3% in 1QFY19 from 7.7% in 4QFY18.

However, there is a rise in aggregate demand and investments which should augur well for the next few quarters considering that the government now has limited fiscal space that was propelling GDP growth thus far. The GDP growth could moderate from Q1FY19 levels but is still expected to be at a decent rate going forward.

Meanwhile, the Consumer Price Inflation (CPI) for the month of July '18 moderated a bit at 4.17% undershooting market expectations. While the core inflation continues to remain high, the same has also moderating marginally to 6.3% from 6.45% in the previous month.

July trade deficit widened to US\$ 18bn vs US\$ 16.6 bn last month and highest since May '13 when the crude prices were trading close to US\$ 100 per barrel vs. the current prices of US\$ 77 per barrel. Rise in trade deficit is led by a surge in the import (29%) of crude, as well as strong consumer led demand in electronic goods & gold and a pick-up in industrial demand of machinery, coke, iron and steel. Exports meanwhile registered modest 14% growth and is in fact beginning to slow, particularly in the SME sector due to liquidity pressures.

The Monsoon data shows a mixed picture, while, the cumulative monsoon performance remains below normal, at 94% of its Long Period Average as of 2nd Sep-18, the headline hides a sharp variation seen in rainfall distribution. The total Kharif sowing as of end August, stood at 1022.9 lakh hectares down 0.4% compared to same period last year, but is still positive considering the vagaries of the monsoon. The Water storage availability in 91 major reservoirs of the country, as of 30th Aug-18, stood at 69.2% of total capacity which was higher than preceding two years.

The ongoing sharp depreciation in the value of Indian rupee against the US Dollar has definitely made the market more cautious. It may however be noted that a decline in domestic currency is largely attributable to global than local factors and is more an outcome of a strengthening US dollar against all major / emerging currencies of the world and not an outcome of a weakening rupee per se.

The GDP growth and moderation in inflation has given some positive vibes to the economy. But the risk of a higher CAD, higher fiscal slippage at both Centre and States and risk of capital outflows leading to further decline in rupee could weigh heavily on Indian economy & on the Reserve bank going ahead.

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### Equity Market

Indian equities rose by ~3% in the month of Aug '18 with the remainder of Q1 earnings being broadly inline. The key positive was the strong commercial vehicle sales and improvement in order book/order flow for industrial companies. Freight growth though was muted with port and rail moderating. On rates, RBI hiked Repo rates by 25bps for the second consecutive time even as the monetary policy committee maintained a neutral stance. Monsoons saw some deficiency in the month but the state of Kerala was ravaged by floods.

Among sectoral indices, Healthcare (+13.6%), Utilities (+8%), Information Technology (+6.8%) and Metals & Mining (+7.3%) gained the most while Infrastructure (-1.8%) was the only index to clock in negative returns for the month. So far as the flows are concerned, Foreign Institutional Investors (FIIs) turned out to be net buyers during the month, albeit of low quantum. Also, Domestic Institutional Investors (DII) flows continued to decline with Insurance companies turning out to be net sellers.

India Inc has ended the last leg of its earnings season for the quarter ended June 2018. Although some interesting trends were observed during the course of the earnings-report season, we note that the underlying narrative stays the same - a healthy performance from the consumption - and commodity-oriented sectors marred by higher provisioning costs at corporate banks. While aggregate sales and EBITDA growth was healthy at nearly 20% each, profits missed general street estimates dragged by higher provisions at corporate banks and stray cases such as Tata Motors and SBI. Strength of earnings' recovery will likely remain key to markets sustaining current valuations and overcoming likely resistance due to domestic macro worries, global trade tensions, emergent risks of inflation/interest rates and a busy political calendar.

Portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. The recent sharp fall in mid and small cap stocks and as anticipated by us now for a while, has added to overall market volatility but has also expanded investment opportunities given steep valuation corrections. Cyclical companies with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds continue to attract our attention.

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### Fixed Income Market

The markets are volatile and the hardening of yields continued even last month. Post the 25-bps repo rate hike in the August'18 bimonthly monetary policy review meeting to 6.5%, the bond yields had begun to soften in anticipation that this would be last of the rate hikes for now. However, the expectation was short lived with crude oil prices moving north, fueling fears of further widening of the Current Account Deficit (CAD) and its adverse impact on the value of domestic currency (INR).

The headline CPI inflation has remained contained under 5% and in fact moderated to 4.17% in August '18; lower than the expectations. However, it failed to improve the sentiments in the wake of widening of the trade deficit to over \$18 bn (a recent period high) amidst net selling of local debt by foreign investors.

The 10-year benchmark yield hardened by about 30bps thus and crossed 8% in the early trading days of Sept'18. The recent international trade war developments between the US & China, trade sanctions on Iran and monetary mismanagement in Turkey leading to sharp depreciation of Turkish Lira have led to some contagion effect on the domestic currency, the INR.

While the headline CPI is expected to remain contained over the next few months due to favourable base, the undesirable developments in the global space has led to weakening of the market sentiment and sharp and swift depreciation of the INR leading to further exasperation.

The increase in import bill for India over the last few months has started to widen the trade deficit. The rise in oil and electronics' import has started to deteriorate the external trade deficit. Besides, the recent rise in crude oil prices has resulted in fresh fears of widening trade account.

The exports growth is presently lower than import growth. The import growth is also led by demand for higher imported raw materials at a time of strong domestic growth. (GDP growth as at June'18 at 8.2% YoY).

The Current Account Deficit (CAD) is expected to widen from about 1% of GDP in 2017 to over 2.2% in 2019 (an estimate). The net foreign portfolio inflows over the last 5-6 months have been negative by about \$ 7 bn, which, has also had some impact on the INR. However, the present weakness in the INR is more an outcome of a strengthening dollar, which in fact has been strengthening against all major and emerging currencies of the world. The INR is expected to experience some consolidation in the short term or in case we see some reversal in foreign inflows. Foreign direct investment (FDI), however, is still positive of over \$30bn a year and growing at 10-15% per year. The forex reserves are also over \$400bn, extending an import cover for close to 10 months.

Meanwhile, interventions in the currency market from the RBI continue to stay put in a bid to contain the volatility in the market. About 5% of the forex reserves have been used by RBI so far from April'18 to stem volatility.

Monsoon, this year, which took off well in time, has however eased somewhat thereafter and there is an overall deficit of 7% rainfall compared to the normal across country thus far. This may or may not put pressure on the agricultural prices depending on the intervention from the government.

The GST collections are marginally lower than expected and may put some pressure on the fiscal targets, which will be known by the end of FY '19. Meanwhile the borrowing calendar for the next 6 months beginning Oct'18 is expected to be heavier than the first 6 months. This may put pressure on the bond yields depending on the quantum of Open Market Operations (OMO) announced by the RBI to infuse the durable liquidity in the market.

In the given market conditions, we urge investors to be cautious and pick fund duration aligned to their investment horizons. We do not expect any rate reductions soon but we do hold on to our stance for a need for tighter real rates and endorse efficient allocation of capital and savings/investment. The market, in due course, is expected to move in sync with the Monetary Policy Committee (MPC's) rate decision, which is expected to take cognizance of developing inflation and growth dynamics.

# Invesco India Tax Plan

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

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments in equity and equity-related instruments

## RISKOMETER



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

## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> December, 2006

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	53.78
Dividend	21.97

### Direct Plan

Growth	58.43
Dividend	23.72

### Portfolio Turnover Ratio

(1 Year)	0.42
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.50%
Direct	1.00%

### Benchmark Index

S&P BSE 200

### AAuM for the month of

August 2018: ₹ 609.48 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 627.29 crores

### Fund Manager & Experience

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

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.24</b>	United Breweries Ltd.	1.74
Reliance Industries Ltd.	8.86	Titan Company Ltd.	1.73
HDFC Bank Ltd.	8.38	Volta Ltd.	1.64
Infosys Ltd.	6.35	VIP Industries Ltd.	1.64
ICICI Bank Ltd.	5.79	Schaeffler India Ltd.	1.62
Maruti Suzuki India Ltd.	5.13	United Spirits Ltd.	1.58
IndusInd Bank Ltd.	4.79	Mahanagar Gas Ltd.	1.53
Larsen & Toubro Ltd.	3.92	Container Corporation of India Ltd.	1.52
Kotak Mahindra Bank Ltd.	3.57	Exide Industries Ltd.	1.52
L&T Finance Holdings Ltd.	3.23	Mahindra Logistics Ltd.	1.51
Mahindra & Mahindra Ltd.	3.06	Gujarat State Petronet Ltd.	1.48
Mphasis Ltd.	2.80	MRF Ltd.	1.45
Cipla Ltd.	2.66	APL Apollo Tubes Ltd.	1.36
Petronet LNG Ltd.	2.24	Parag Milk Foods Ltd.	1.35
Sun Pharmaceutical Industries Ltd.	2.09	Hexaware Technologies Ltd.	1.03
Cyient Ltd.	2.01	Hindustan Petroleum Corporation Ltd.	0.95
Bajaj Finance Ltd.	1.97	Supreme Industries Ltd.	0.85
Aditya Birla Fashion and Retail Ltd.	1.90	Jamna Auto Industries Ltd.	0.77
Hero MotoCorp Ltd.	1.87	Wonderla Holidays Ltd.	0.55
Cholamandalam Investment and Finance Co. Ltd.	1.79	<b>Cash &amp; Cash Equivalent</b>	<b>1.76</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
18-Dec-15	2.00	19.53

### Direct Plan - Dividend Option

12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13
18-Dec-15	2.00	19.93

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

Fund P/E	26.1
Fund P/B	4.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 207,802 crores
Median Market Capitalisation	₹ 34,063 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	22.53%
Software	12.19%
Auto	10.06%
Petroleum Products	9.81%
Finance	6.99%
Construction Project	5.57%
Gas	5.25%
Pharmaceuticals	4.75%
Consumer Non Durables	4.68%
Auto Ancillaries	3.74%
Consumer Durables	3.37%
Transportation	3.03%
Industrial Products	2.47%
Retailing	1.90%
Ferrous Metals	1.36%
Hotels, Resorts And Other Recreational Activities	0.55%

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

## Asset Allocation

Equity Holdings	98.24%
Cash & Cash Equivalent	1.76%

## Performance Attributes

Standard Deviation	3.93%
Sharpe Ratio	0.19
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Multicap Fund

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

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	52.66
Dividend	47.75

### Direct Plan

Growth	57.17
Dividend	51.78

### Portfolio Turnover Ratio

(1 Year)	0.58
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.57%
Direct	0.96%

### Benchmark Index

S&P BSE AllCap

### AAuM for the month of

August 2018: ₹ 578.79 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 604.22 crores

### Fund Manager & Experience

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

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.38</b>	Container Corporation of India Ltd.	2.09
HDFC Bank Ltd.	6.87	ISGEC Heavy Engineering Ltd.	2.06
IndusInd Bank Ltd.	3.60	Voltas Ltd.	2.05
MRF Ltd.	3.54	AIA Engineering Ltd.	2.03
United Breweries Ltd.	3.38	Heritage Foods Ltd.	2.00
VIP Industries Ltd.	3.32	Equitas Holdings Ltd.	1.98
Schaeffler India Ltd.	3.04	Mahindra Logistics Ltd.	1.96
Aditya Birla Fashion and Retail Ltd.	2.93	Cipla Ltd.	1.89
Multi Commodity Exchange of India Ltd.	2.90	Tata Metaliks Ltd.	1.86
Mahindra & Mahindra Ltd.	2.87	Rallis India Ltd.	1.81
Vinati Organics Ltd.	2.82	Timken India Ltd.	1.65
V-Mart Retail Ltd.	2.76	PNC Infratech Ltd.	1.62
Mphasis Ltd.	2.73	Dixon Technologies (India) Ltd.	1.60
Piramal Enterprises Ltd.	2.67	Ajanta Pharma Ltd.	1.59
Cholamandalam Investment and Finance Co. Ltd.	2.64	HCL Technologies Ltd.	1.42
L&T Finance Holdings Ltd.	2.41	United Spirits Ltd.	1.26
Balkrishna Industries Ltd.	2.37	Ashok Leyland Ltd.	1.22
Sterlite Technologies Ltd.	2.35	RBL Bank Ltd.	1.19
Maruti Suzuki India Ltd.	2.35	Greenply Industries Ltd.	1.17
Exide Industries Ltd.	2.25	APL Apollo Tubes Ltd.	0.96
Wonderla Holidays Ltd.	2.12	Apollo Hospitals Enterprise Ltd.	0.94
Petronet LNG Ltd.	2.11	<b>Cash &amp; Cash Equivalent</b>	<b>3.62</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

Fund P/E	30.0
Fund P/B	4.6

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 69,419 crores
Median Market Capitalisation	₹ 16,556 crores
Source : Factset, Internal Data Files	

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

	% of Net Assets
Banks	11.65%
Finance	9.92%
Auto Ancillaries	8.16%
Industrial Products	6.72%
Consumer Non Durables	6.64%
Auto	6.44%
Pharmaceuticals	6.15%
Consumer Durables	6.09%
Retailing	5.70%
Software	4.16%
Transportation	4.06%
Ferrous Metals	2.83%
Chemicals	2.82%
Telecom - Equipment & Accessories	2.35%
Hotels, Resorts And Other Recreational Activities	2.12%
Gas	2.11%
Industrial Capital Goods	2.06%
Construction Project	2.05%
Pesticides	1.81%
Construction	1.62%
Healthcare Services	0.94%

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

## Asset Allocation

Equity Holdings	96.38%
Cash & Cash Equivalent	3.62%

## Performance Attributes

Standard Deviation	4.43%
Sharpe Ratio	0.16
Beta	1.02

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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



# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing.

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	50.36
Dividend	27.25

### Direct Plan

Growth	54.42
Dividend	31.91

### Portfolio Turnover Ratio

(1 Year)	0.68
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.21%
Direct	0.98%

### Benchmark Index

S&P BSE 500

### AAuM for the month of

August 2018: ₹ 2,325.77 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 2,485.63 crores

### Fund Manager & Experience

Taher Badshah	
Total Experience	23 Years
Experience in managing this fund:	Since January 13, 2017
Amit Ganatra	
Total Experience	15 Years
Experience in managing this fund:	Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.64</b>	
Reliance Industries Ltd.	7.96	United Spirits Ltd.	1.89
HDFC Bank Ltd.	6.92	National Aluminium Company Ltd.	1.73
ITC Ltd.	6.59	Shriram Transport Finance Company Ltd.	1.63
Infosys Ltd.	5.86	Mahanagar Gas Ltd.	1.62
Housing Development Finance Corporation Ltd.	5.48	Hero MotoCorp Ltd.	1.34
ICICI Bank Ltd.	5.36	Hindustan Petroleum Corporation Ltd.	1.31
Petronet LNG Ltd.	3.42	Ajanta Pharma Ltd.	1.19
Mahindra & Mahindra Ltd.	3.12	MRF Ltd.	1.16
Equitas Holdings Ltd.	3.11	Motherson Sumi Systems Ltd.	1.05
L&T Finance Holdings Ltd.	3.05	Mishra Dhatu Nigam Ltd.	1.01
Parag Milk Foods Ltd.	3.03	Rallis India Ltd.	0.73
HCL Technologies Ltd.	2.88	ISGEC Heavy Engineering Ltd.	0.71
Gujarat State Petronet Ltd.	2.81	Multi Commodity Exchange of India Ltd.	0.69
Cipla Ltd.	2.78	Sun TV Network Ltd.	0.68
State Bank of India	2.71	KNR Constructions Ltd.	0.64
Larsen & Toubro Ltd.	2.71	Tata Metaliks Ltd.	0.49
Cyient Ltd.	2.65	Can Fin Homes Ltd.	0.48
Exide Industries Ltd.	2.58	PNC Infratech Ltd.	0.45
Apollo Hospitals Enterprise Ltd.	2.22	KEC International Ltd.	0.44
Sun Pharmaceutical Industries Ltd.	1.97	Aditya Birla Fashion and Retail Ltd.	0.20
		<b>Cash &amp; Cash Equivalent</b>	<b>3.36</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

Fund P/E	22.4
Fund P/B	3.2

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 209,840 crores
Median Market Capitalisation	₹ 30,308 crores
Source : Factset, Internal Data Files	

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

	% of Net Assets
Banks	14.99%
Finance	14.44%
Consumer Non Durables	11.51%
Software	11.38%
Petroleum Products	9.27%
Gas	7.85%
Pharmaceuticals	5.94%
Auto Ancillaries	4.79%
Auto	4.46%
Construction Project	3.14%
Healthcare Services	2.22%
Non-Ferrous Metals	1.73%
Ferrous Metals	1.50%
Construction	1.10%
Pesticides	0.73%
Industrial Capital Goods	0.71%
Media & Entertainment	0.68%
Retailing	0.20%

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

## Asset Allocation

Equity Holdings	96.64%
Cash & Cash Equivalent	3.36%

## Performance Attributes

Standard Deviation	4.19%
Sharpe Ratio	0.23
Beta	1.02

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Largecap Fund

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

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of largecap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	29.45
Dividend	19.02

### Direct Plan

Growth	32.06
Dividend	20.63

### Portfolio Turnover Ratio

(1 Year)	0.57
----------	------

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

Regular	2.71%
Direct	0.96%

### Benchmark Index

Nifty 50

### AAUM for the month of

August 2018: ₹ 157.97 crores

### AUM as on

31<sup>st</sup> August, 2018: ₹ 167.00 crores

### Fund Manager & Experience

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

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.77</b>	Cipla Ltd.	2.88
Reliance Industries Ltd.	10.09	Motherson Sumi Systems Ltd.	2.75
HDFC Bank Ltd.	9.62	ICICI Lombard General Insurance Company Ltd.	2.71
Infosys Ltd.	8.47	L&T Finance Holdings Ltd.	2.60
ITC Ltd.	8.07	MRF Ltd.	2.59
Maruti Suzuki India Ltd.	7.67	Hero MotoCorp Ltd.	2.41
IndusInd Bank Ltd.	7.08	Heritage Foods Ltd.	2.10
Housing Development Finance Corporation Ltd.	7.04	Asian Paints Ltd.	2.02
Kotak Mahindra Bank Ltd.	4.57	Sanofi India Ltd.	1.57
Aditya Birla Fashion and Retail Ltd.	3.55	Indraprastha Gas Ltd.	1.44
Zee Entertainment Enterprises Ltd.	3.10	Apollo Hospitals Enterprise Ltd.	1.41
Bajaj Finance Ltd.	3.03	<b>Cash &amp; Cash Equivalent</b>	<b>3.23</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

Fund P/E 28.8

Fund P/B 4.7

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 273,551 crores
Median Market Capitalisation	₹ 64,627 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	21.27%
Finance	15.38%
Consumer Non-Durables	12.18%
Petroleum Products	10.09%
Auto	10.08%
Software	8.47%
Auto Ancillaries	5.34%
Pharmaceuticals	4.44%
Retailing	3.55%
Media & Entertainment	3.10%
Gas	1.44%
Healthcare Services	1.41%

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

## Asset Allocation

Equity Holdings	96.77%
Cash & Cash Equivalent	3.23%

## Performance Attributes

Standard Deviation	3.57%
Sharpe Ratio	0.15
Beta	0.91

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	21.7933
Dividend	12.9130
Bonus	14.5291
Annual Bonus	21.7937

### Direct Plan

Growth	22.5309
Dividend	13.5100
Bonus	15.0207
Annual Bonus	22.5303

### Portfolio Turnover Ratio

(1 Year) 11.12

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

Regular	1.00%
Direct	0.40%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

August 2018: ₹ 315.56 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 314.25 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since April 01, 2011

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>66.47</b>	Tata Communications Ltd.	0.52
IDFC Ltd.	6.15	Vedanta Ltd.	0.52
Aurobindo Pharma Ltd.	5.53	Engineers India Ltd.	0.51
Punjab National Bank	4.74	Multi Commodity Exchange of India Ltd.	0.46
Maruti Suzuki India Ltd.	4.04	SREI Infrastructure Finance Ltd.	0.43
Yes Bank Ltd.	3.19	Century Textiles & Industries Ltd.	0.43
Power Finance Corporation Ltd.	2.74	Gujarat State Fertilizers & Chemicals Ltd.	0.40
Housing Development Finance Corporation Ltd.	2.46	IRB Infrastructure Developers Ltd.	0.36
GMR Infrastructure Ltd.	2.27	Wockhardt Ltd.	0.32
Dewan Housing Finance Corporation Ltd.	2.20	Bajaj Finance Ltd.	0.32
Mahanagar Gas Ltd.	2.00	Hindustan Petroleum Corporation Ltd.	0.28
Indiabulls Housing Finance Ltd.	1.90	MindTree Ltd.	0.26
Bank of Baroda	1.65	Bharat Heavy Electricals Ltd.	0.23
Muthoot Finance Ltd.	1.50	Infosys Ltd.	0.22
Hindalco Industries Ltd.	1.46	Canara Bank	0.22
Tata Motors Ltd.	1.38	Suzlon Energy Ltd.	0.22
Raymond Ltd.	1.25	NMDC Ltd.	0.21
Tech Mahindra Ltd.	1.23	State Bank of India	0.21
UPL Ltd.	1.20	Reliance Power Ltd.	0.20
Bharat Electronics Ltd.	1.09	Tata Steel Ltd.	0.20
Union Bank of India	1.01	Marico Ltd.	0.18
CESC Ltd.	0.92	The India Cements Ltd.	0.18
JSW Steel Ltd.	0.83	Bharat Forge Ltd.	0.16
Capital First Ltd.	0.80	Dabur India Ltd.	0.11
Steel Authority of India Ltd.	0.79	IDBI Bank Ltd.	0.10
RBL Bank Ltd.	0.79	CG Power and Industrial Solutions Ltd.	0.09
Biocon Ltd.	0.77	Syndicate Bank	0.08
Can Fin Homes Ltd.	0.69	Rural Electrification Corporation Ltd.	0.05
Bharat Petroleum Corporation Ltd.	0.68	Kajaria Ceramics Ltd.	0.04
The South Indian Bank Ltd.	0.67	<b>Fixed Deposits</b>	<b>15.22</b>
Reliance Infrastructure Ltd.	0.65	HDFC Bank Ltd.	15.22
Idea Cellular Ltd.	0.62	<b>Money Market Instruments</b>	<b>15.67</b>
Arvind Ltd.	0.61	Avanse Financial Services Ltd.	7.86
Reliance Industries Ltd.	0.59	ECL Finance Ltd.	7.81
Jubilant Foodworks Ltd.	0.54	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>2.64</b>
		<b>Total</b>	<b>100.00</b>

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.90% of Net Assets.

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
20-Aug-18	0.04002054	12.9418
19-Jul-18	0.04002054	12.9445
21-Jun-18	0.04002054	12.9335
<b>Direct Plan - Dividend Option</b>		
20-Aug-18	0.04002054	13.5356
19-Jul-18	0.04002054	13.5292
21-Jun-18	0.04002054	13.5095

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

## Asset Allocation

Equity Holdings	66.47%
Fixed Deposits	15.22%
Money Market Instruments	15.67%
Cash & Cash Equivalent	2.64%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.90% of Net Assets.



# Invesco India Growth Opportunities Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	35.72
Dividend	17.69

### Direct Plan

Growth	38.87
Dividend	19.56

### Portfolio Turnover Ratio

(1 Year)	0.33
----------	------

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

Regular	2.42%
Direct	1.09%

### Benchmark Index

S&P BSE 250 Large Midcap 65:35

### AAuM for the month of

August 2018: ₹ 830.42 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 883.74 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 13, 2017

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.27</b>	Exide Industries Ltd.	2.24
HDFC Bank Ltd.	7.09	Ajanta Pharma Ltd.	2.24
Reliance Industries Ltd.	7.08	National Aluminium Company Ltd.	2.18
ICICI Bank Ltd.	4.48	HCL Technologies Ltd.	2.16
Tata Consultancy Services Ltd.	3.84	Mphasis Ltd.	2.16
Maruti Suzuki India Ltd.	3.58	Apollo Hospitals Enterprise Ltd.	2.15
Bajaj Finance Ltd.	3.57	Cholamandalam Investment and Finance Co. Ltd.	2.15
IndusInd Bank Ltd.	3.27	Sun Pharmaceutical Industries Ltd.	1.99
United Breweries Ltd.	2.98	Motherson Sumi Systems Ltd.	1.55
Kotak Mahindra Bank Ltd.	2.91	Indian Oil Corporation Ltd.	1.50
RBL Bank Ltd.	2.76	MRF Ltd.	1.49
Indraprastha Gas Ltd.	2.52	The Ramco Cements Ltd.	1.38
Asian Paints Ltd.	2.52	Container Corporation of India Ltd.	1.23
Aditya Birla Fashion and Retail Ltd.	2.49	PNB Housing Finance Ltd.	1.18
Larsen & Toubro Ltd.	2.45	Titan Company Ltd.	1.04
Balkrishna Industries Ltd.	2.39	Bata India Ltd.	1.03
Sanofi India Ltd.	2.34	Hexaware Technologies Ltd.	0.99
Mahindra & Mahindra Ltd.	2.33	Hero MotoCorp Ltd.	0.89
Supreme Industries Ltd.	2.29	Schaeffler India Ltd.	0.69
L&T Finance Holdings Ltd.	2.29	Heritage Foods Ltd.	0.60
Volta Ltd.	2.26	<b>Cash &amp; Cash Equivalent</b>	<b>3.73</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

Fund P/E	28.1
Fund P/B	4.2

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 194,093 crores
Median Market Capitalisation	₹ 31,834 crores
Source : Factset, Internal Data Files	

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

	% of Net Assets
Banks	20.50%
Finance	9.19%
Software	9.14%
Petroleum Products	8.58%
Auto Ancillaries	7.67%
Auto	6.79%
Pharmaceuticals	6.57%
Consumer Non-Durables	6.10%
Construction Project	4.70%
Industrial Products	2.99%
Gas	2.52%
Retailing	2.49%
Non - Ferrous Metals	2.18%
Healthcare Services	2.15%
Consumer Durables	2.07%
Cement	1.38%
Transportation	1.23%

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

## Asset Allocation

Equity Holdings	96.27%
Cash & Cash Equivalent	3.73%

## Performance Attributes

Standard Deviation	3.99%
Sharpe Ratio	0.20
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Midcap Fund

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

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Midcap companies

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

19<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	52.08
Dividend	27.04

### Direct Plan

Growth	56.86
Dividend	30.23

### Portfolio Turnover Ratio

(1 Year)	0.81
----------	------

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

Regular	2.85%
Direct	1.03%

### Benchmark Index

Nifty Midcap 100

### AAuM for the month of

August 2018: ₹ 205.82 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 218.21 crores

### Fund Manager & Experience

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

### Neelesh Dhamnaskar

Total Experience 12 Years  
Experience in managing this fund:  
Since July 18, 2018

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.44</b>	Vinati Organics Ltd.	2.51
Indraprastha Gas Ltd.	4.88	Mphasis Ltd.	2.36
United Breweries Ltd.	4.38	Bata India Ltd.	2.29
RBL Bank Ltd.	4.12	The Ramco Cements Ltd.	2.22
City Union Bank Ltd.	4.01	PNC Infratech Ltd.	2.05
Balkrishna Industries Ltd.	3.98	National Aluminium Company Ltd.	2.00
Aditya Birla Fashion and Retail Ltd.	3.88	Cyient Ltd.	1.86
Sanofi India Ltd.	3.81	Mahindra Logistics Ltd.	1.83
Mahindra & Mahindra Financial Services Ltd.	3.65	KEC International Ltd.	1.82
Voltas Ltd.	3.34	Engineers India Ltd.	1.76
MRF Ltd.	3.09	Gujarat State Petronet Ltd.	1.73
Cholamandalam Investment and Finance Co. Ltd.	3.06	Rallis India Ltd.	1.68
Exide Industries Ltd.	2.94	Syngene International Ltd.	1.67
Ajanta Pharma Ltd.	2.89	Shriram Transport Finance Company Ltd.	1.55
Schaeffler India Ltd.	2.88	Hexaware Technologies Ltd.	1.46
ALA Engineering Ltd.	2.83	Heritage Foods Ltd.	1.36
Mahanagar Gas Ltd.	2.70	Mishra Dhatu Nigam Ltd.	1.16
Supreme Industries Ltd.	2.56	V-Mart Retail Ltd.	1.09
Apollo Hospitals Enterprise Ltd.	2.52	Sterlite Technologies Ltd.	1.02
IndusInd Bank Ltd.	2.52	<b>Cash &amp; Cash Equivalent</b>	<b>2.56</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
22-Mar-16	2.75	23.84
<b>Direct Plan - Dividend Option</b>		
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21
22-Mar-16	2.75	24.98

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

Fund P/E	29.6
Fund P/B	4.6

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 19,417 crores
Median Market Capitalisation	₹ 14,682 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	10.64%
Auto Ancillaries	10.01%
Gas	9.31%
Pharmaceuticals	8.37%
Industrial Products	8.27%
Finance	8.25%
Construction Project	6.92%
Consumer Non-Durables	5.75%
Software	5.68%
Retailing	4.97%
Healthcare Services	2.52%
Chemicals	2.51%
Consumer Durables	2.29%
Cement	2.22%
Construction	2.05%
Non - Ferrous Metals	2.00%
Transportation	1.83%
Pesticides	1.68%
Ferrous Metals	1.16%
Telecom - Equipment & Accessories	1.02%

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

## Asset Allocation

Equity Holdings	97.44%
Cash & Cash Equivalent	2.56%

## Performance Attributes

Standard Deviation	4.44%
Sharpe Ratio	0.17
Beta	0.87

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Dynamic Equity Fund

(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments in equity and debt securities which are managed dynamically

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	29.34
Dividend	19.38

### Direct Plan

Growth	31.82
Dividend	20.36

### Portfolio Turnover Ratio

(1 Year) 2.25

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

Regular	2.39%
Direct	1.19%

### Benchmark Index

S&P BSE 100

**AAuM** for the month of August 2018: ₹ 1,155.11 crores

**AuM** as on 31<sup>st</sup> August, 2018: ₹ 1,156.53 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 13, 2017

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>71.36</b>		
Reliance Industries Ltd.		8.70	Bajaj Finance Ltd.		2.43
HDFC Bank Ltd.		8.50	PNB Housing Finance Ltd.		2.35
Infosys Ltd.		7.15	Motherson Sumi Systems Ltd.		2.26
IndusInd Bank Ltd.		4.86	Dixon Technologies (India) Ltd.		2.08
RBL Bank Ltd.		4.72	APL Apollo Tubes Ltd.		1.68
Tata Consultancy Services Ltd.		4.10	<b>Fixed Deposits</b>		
Maruti Suzuki India Ltd.		3.99	HDFC Bank Ltd.		2.67
Cipla Ltd.		3.59	RBL Bank Ltd.		0.61
Kotak Mahindra Bank Ltd.		3.29	<b>Corporate Debt</b>		
Mahindra & Mahindra Ltd.		3.01	Power Finance Corporation Ltd.	CRISIL AAA	4.35
L&T Finance Holdings Ltd.		2.94	<b>Money Market Instruments</b>		
Asian Paints Ltd.		2.94	<b>2.02</b>		
MRF Ltd.		2.79	<b>Certificate of Deposit</b>		
			Kotak Mahindra Bank Ltd.	CRISIL A1+	2.02
			<b>Derivatives, Cash &amp; Cash Equivalent</b>		
			<b>18.99</b>		
			<b>Total</b>		
			<b>100.00</b>		

The Gross Exposure Derivatives in the scheme is 15.06% of Net Assets.

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
20-Aug-18	0.13006676	19.47
19-Jul-18	0.14998849	19.34
21-Jun-18	0.16999876	19.41
<b>Direct Plan - Dividend Option</b>		
20-Aug-18	0.13006676	20.43
19-Jul-18	0.14998849	20.27
21-Jun-18	0.16999876	20.32

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

Fund P/E	27.1
Fund P/B	4.4

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 214,902 crores
Median Market Capitalisation	₹ 117,518 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	21.37%
Software	11.25%
Petroleum Products	8.70%
Finance	7.72%
Auto	7.00%
Auto Ancillaries	5.05%
Pharmaceuticals	3.59%
Consumer Non-Durables	2.94%
Consumer Durables	2.08%
Ferrous Metals	1.68%

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

## Asset Allocation

Equity Holdings	71.36%
Corporate Debt	4.35%
Fixed Deposits	3.28%
Money Market Instruments	2.02%
Cash & Cash Equivalent	18.99%

## Performance Attributes

Standard Deviation	3.24%
Sharpe Ratio	0.11
Beta	0.76

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Financial Services Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	55.81
Dividend	31.75

### Direct Plan

Growth	60.84
Dividend	34.68

### Portfolio Turnover Ratio

(1 Year)	0.52
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.74%
Direct	1.04%

### Benchmark Index

Nifty Financial Services

### AAuM for the month of

August 2018: ₹ 129.17 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 130.06 crores

### Fund Manager & Experience

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

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.94</b>	State Bank of India	3.35
HDFC Bank Ltd.	25.63	Shriram Transport Finance Company Ltd.	2.68
ICICI Bank Ltd.	13.28	Kotak Mahindra Bank Ltd.	2.60
IndusInd Bank Ltd.	9.36	ICICI Lombard General Insurance Company Ltd.	2.32
Bajaj Finance Ltd.	7.03	Central Depository Services (India) Ltd.	2.29
Cholamandalam Investment and Finance Co. Ltd.	4.48	City Union Bank Ltd.	2.19
Housing Development Finance Corporation Ltd.	3.90	Multi Commodity Exchange of India Ltd.	2.05
L&T Finance Holdings Ltd.	3.58	Mahindra & Mahindra Financial Services Ltd.	2.00
Equitas Holdings Ltd.	3.55	Can Fin Homes Ltd.	1.81
Axis Bank Ltd.	3.46	<b>Cash &amp; Cash Equivalent</b>	<b>1.06</b>
RBL Bank Ltd.	3.38	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18
<b>Direct Plan - Dividend Option</b>		
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

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

Fund P/E	32.2
Fund P/B	3.4

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 235,888 crores
Median Market Capitalisation	₹ 36,207 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	63.25%
Finance	35.69%

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

## Asset Allocation

Equity Holdings	98.94%
Cash & Cash Equivalent	1.06%

## Performance Attributes

Standard Deviation	4.56%
Sharpe Ratio	0.23
Beta	0.90

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> November, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	17.45
Dividend	15.68

### Direct Plan

Growth	19.02
Dividend	17.13

### Portfolio Turnover Ratio

(1 Year)	0.48
----------	------

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

Regular	2.81%
Direct	1.03%

### Benchmark Index

S&P BSE India Infrastructure

**AAuM** for the month of August 2018: ₹ 39.87 crores

**AuM** as on 31<sup>st</sup> August, 2018: ₹ 40.95 crores

### Fund Manager & Experience

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

Neelesh Dhamnaskar  
Total Experience 12 Years  
Experience in managing this fund:  
Since June 1, 2018

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.06</b>	Indraprastha Gas Ltd.	3.21
Larsen & Toubro Ltd.	9.99	KEC International Ltd.	3.19
Power Grid Corporation of India Ltd.	8.88	Tata Metaliks Ltd.	3.17
Petronet LNG Ltd.	5.13	Ratnamani Metals & Tubes Ltd.	3.03
Gujarat State Petronet Ltd.	4.93	Engineers India Ltd.	2.98
PNC Infratech Ltd.	4.49	Mahindra Logistics Ltd.	2.82
Container Corporation of India Ltd.	4.46	Reliance Industries Ltd.	2.45
Voltas Ltd.	4.25	UltraTech Cement Ltd.	2.28
Schaeffler India Ltd.	4.25	Bharat Electronics Ltd.	2.11
AIA Engineering Ltd.	4.22	Mahanagar Gas Ltd.	2.02
KNR Constructions Ltd.	3.92	The Ramco Cements Ltd.	1.96
ISGEC Heavy Engineering Ltd.	3.79	Thermax Ltd.	1.84
Cochin Shipyard Ltd.	3.50	Indian Oil Corporation Ltd.	1.82
Mishra Dhatu Nigam Ltd.	3.36	<b>Cash &amp; Cash Equivalent</b>	<b>1.94</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

Fund P/E	19.8
Fund P/B	3.3

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 62,838 crores
Median Market Capitalisation	₹ 11,586 crores
Source : Factset, Internal Data Files	

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

	% of Net Assets
Construction Project	20.41%
Gas	15.29%
Industrial Capital Goods	11.24%
Ferrous Metals	9.56%
Power	8.88%
Industrial Products	8.47%
Construction	8.41%
Transportation	7.28%
Petroleum Products	4.27%
Cement	4.24%

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

## Asset Allocation

Equity Holdings	98.06%
Cash & Cash Equivalent	1.94%

## Performance Attributes

Standard Deviation	4.52%
Sharpe Ratio	0.07
Beta	0.74

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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



# Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> November, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	17.77
Dividend	14.40

### Direct Plan

Growth	19.25
Dividend	15.57

### Portfolio Turnover Ratio

(1 Year)	0.50
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.71%
Direct	1.07%

### Benchmark Index

S&P BSE PSU

**AAuM** for the month of August 2018: ₹ 69.73 crores

**AuM** as on 31<sup>st</sup> August, 2018: ₹ 69.01 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since September 28, 2015

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.89</b>	Hindustan Petroleum Corporation Ltd.	5.36
Power Grid Corporation of India Ltd.	10.45	National Aluminium Company Ltd.	4.72
Indian Oil Corporation Ltd.	9.18	SBI Life Insurance Company Ltd.	4.49
Container Corporation of India Ltd.	8.45	Can Fin Homes Ltd.	4.26
Gujarat State Petronet Ltd.	7.84	Mishra Dhatu Nigam Ltd.	3.73
Coal India Ltd.	7.15	Bharat Electronics Ltd.	3.12
Petronet LNG Ltd.	6.76	Engineers India Ltd.	2.83
Indraprastha Gas Ltd.	6.69	Cochin Shipyard Ltd.	1.18
State Bank of India	5.95	Indian Bank	0.98
Mahanagar Gas Ltd.	5.73	<b>Cash &amp; Cash Equivalent</b>	<b>1.11</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

### Direct Plan - Dividend Option

30-Mar-17	1.67	17.20
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Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E	13.7
Fund P/B	2.4

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 69,419 crores
Median Market Capitalisation	₹ 24,039 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Gas	27.03%
Petroleum Products	14.54%
Power	10.45%
Finance	8.75%
Transportation	8.45%
Minerals/Mining	7.15%
Banks	6.93%
Non - Ferrous Metals	4.72%
Industrial Capital Goods	4.30%
Ferrous Metals	3.73%
Construction Project	2.83%

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

## Asset Allocation

Equity Holdings	98.89%
Cash & Cash Equivalent	1.11%

## Performance Attributes

Standard Deviation	4.62%
Sharpe Ratio	0.07
Beta	0.79

Based on 3 years, monthly data points (Risk-free rate of 6.45% based on Overnight MIBOR)

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

# Invesco India Feeder - Invesco Pan European Equity Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

31<sup>st</sup> January, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	11.6308
Dividend	11.6306

### Direct Plan

Growth	12.2575
Dividend	12.2322

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

#### for the month

Regular	1.30%
Direct	0.20%

### Benchmark Index

MSCI Europe - Net Dividend

### AAuM for the month of

August 2018: ₹ 27.16 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 28.43 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.54</b>
Invesco Pan European Equity Fund Accumulated C	98.54
<b>Cash &amp; Cash Equivalent</b>	<b>1.46</b>
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	98.54%
Cash & Cash Equivalent	1.46%

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

# Invesco India Feeder - Invesco Global Equity Income Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	13.3216
Dividend	13.3072

### Direct Plan

Growth	14.0792
Dividend	13.9961

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

Regular	1.81%
Direct	0.66%

### Benchmark Index

MSCI World Index - Net Dividend

### AAuM for the month of

August 2018: ₹ 5.68 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 5.86 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.06
Invesco Global Equity Income Fund Accumulated C	98.06
Cash & Cash Equivalent	1.94
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	98.06%
Cash & Cash Equivalent	1.94%

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

# Invesco India Equity & Bond Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	10.6528
Dividend	10.6527

### Direct Plan

Growth	10.6835
Dividend	10.6815

### Portfolio Turnover Ratio

(1 Year)	0.05
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.83%
Direct	1.19%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

August 2018: ₹ 340.16 crores

### AUM as on

31<sup>st</sup> August, 2018: ₹ 373.98 crores

### Fund Manager & Experience

#### Equity Investments

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since June 30, 2018

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since June 30, 2018

#### Debt Investments

Krishna Cheemalapati  
Total Experience 19 Years  
Experience in managing this fund:  
Since June 30, 2018

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>65.71</b>		
Reliance Industries Ltd.		5.11	Ajanta Pharma Ltd.		1.42
HDFC Bank Ltd.		4.74	HCL Technologies Ltd.		1.36
ICICI Bank Ltd.		3.02	National Aluminium Company Ltd.		1.34
Tata Consultancy Services Ltd.		2.73	Supreme Industries Ltd.		1.30
Bajaj Finance Ltd.		2.60	Sun Pharmaceutical Industries Ltd.		1.29
IndusInd Bank Ltd.		2.42	Motherson Sumi Systems Ltd.		1.17
Maruti Suzuki India Ltd.		2.22	Indian Oil Corporation Ltd.		1.15
United Breweries Ltd.		2.18	MRF Ltd.		1.13
Larsen & Toubro Ltd.		1.95	Container Corporation of India Ltd.		0.81
Aditya Birla Fashion and Retail Ltd.		1.82	The Ramco Cements Ltd.		0.77
Indraprastha Gas Ltd.		1.80	Bata India Ltd.		0.72
Asian Paints Ltd.		1.76	PNB Housing Finance Ltd.		0.69
Kotak Mahindra Bank Ltd.		1.72	Hexaware Technologies Ltd.		0.64
Voltas Ltd.		1.69	Hero MotoCorp Ltd.		0.55
Mphasis Ltd.		1.65	Titan Company Ltd.		0.54
Exide Industries Ltd.		1.65	Schaeffler India Ltd.		0.49
RBL Bank Ltd.		1.65	Heritage Foods Ltd.		0.43
L&T Finance Holdings Ltd.		1.64	<b>Corporate Debt</b>		
Apollo Hospitals Enterprise Ltd.		1.61	Tata Sons Ltd	CRISIL AAA	7.81
Balkrishna Industries Ltd.		1.60	Rural Electrification Corporation Ltd.	CRISIL AAA	6.61
Mahindra & Mahindra Ltd.		1.50	LIC Housing Finance Ltd.	CRISIL AAA	6.59
Sanofi India Ltd.		1.43	Power Finance Corporation Ltd.	CRISIL AAA	3.94
Cholamandalam Investment and Finance Company Ltd.		1.43	<b>Cash &amp; Cash Equivalent</b>		
			<b>9.35</b>		
			<b>Total</b>		
			<b>100.00</b>		

## Asset Allocation

Equity Holdings	65.71%
Corporate Debt	24.94%
Cash & Cash Equivalent	9.35%
<b>YTM<sup>4</sup></b>	
Average Maturity	8.01%
Macaulay Duration	1.25 years
Modified Duration	1.20 years
	1.10 years

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

	% of Net Assets
Banks	13.54%
Software	6.38%
Finance	6.36%
Petroleum Products	6.26%
Auto Ancillaries	5.55%
Consumer Non-Durables	4.37%
Auto	4.27%
Pharmaceuticals	4.15%
Construction Project	3.64%
Retailing	1.82%
Gas	1.80%
Industrial Products	1.79%
Healthcare Services	1.61%
Non - Ferrous Metals	1.34%
Consumer Durables	1.25%
Transportation	0.81%
Cement	0.77%

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

# Invesco India Regular Savings Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

Growth Option:  
₹ 5,000/- & in multiples of ₹ 1/- thereafter  
Dividend Option:  
₹ 25,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

1<sup>st</sup> June, 2010

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	1,764.1094
Dividend	1,213.6225

### Direct Plan

Growth	1,842.4812
Monthly Dividend	1,033.4396

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

Regular	1.75%
Direct	0.75%

### Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 Fund Index

AAUM for the month of August 2018: ₹ 19.76 crores

AUM as on 31<sup>st</sup> August, 2018: ₹ 19.56 crores

### Fund Manager & Experience

#### Debt Investments:

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

#### Equity Investments:

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>47.97</b>		
Fullerton India Credit Company Ltd.	CARE AAA	10.54	Larsen & Toubro Ltd.		1.59
Indiabulls Housing Finance Ltd.	CRISIL AAA	10.53	Infosys Ltd.		1.53
National Bank For Agriculture and Rural Development	CRISIL AAA	10.23	Britannia Industries Ltd.		1.36
Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.03	Indraprastha Gas Ltd.		0.93
Power Finance Corporation Ltd.	CRISIL AAA	5.09	Sun Pharmaceutical Industries Ltd.		0.75
Power Grid Corporation of India Ltd.	CRISIL AAA	2.55	Cipla Ltd.		0.68
<b>Equity &amp; Equity Related Instruments</b>			<b>23.93</b>		
HDFC Bank Ltd.		2.86	KEC International Ltd.		0.64
Reliance Industries Ltd.		2.83	HCL Technologies Ltd.		0.56
Maruti Suzuki India Ltd.		2.18	Petronet LNG Ltd.		0.51
Housing Development Finance Corp. Ltd.		2.07	Power Grid Corporation of India Ltd.		0.47
IndusInd Bank Ltd.		1.97	Hero MotoCorp Ltd.		0.45
Kotak Mahindra Bank Ltd.		1.71	Indian Oil Corporation Ltd.		0.43
			Container Corporation of India Ltd.		0.41
			<b>Cash &amp; Cash Equivalent</b>		<b>28.10</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Dividend</b>			
30-May-18	0.43699183	0.40465671	1,179.3966
26-Apr-18	8.06315400	7.46652256	1,188.5362
28-Dec-17	1.83861242	1.70343922	1,177.9027
<b>Direct Plan - Dividend</b>			
30-Aug-18	3.76728684	3.48852721	1,037.6148
30-Jul-18	15.08751559	13.97111793	1,053.3303
28-Jun-18	4.10598249	3.80216115	1,038.0850

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

## Asset Allocation

Corporate Debt	47.97%
Equity Holdings	23.93%
Cash & Cash Equivalent	28.10%
YTM <sup>4</sup>	7.91%
Average Maturity	1.66 years
Macaulay Duration	1.55 years
Modified Duration	1.43 years



# 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 Load <sup>1</sup>	Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> November, 2006

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	2,455.4984
Daily Dividend	1,001.7798
Weekly Dividend	1,003.2571
Monthly Dividend	1,003.1380
Bonus	2,455.5385

### Direct Plan

Growth	2,464.8606
Daily Dividend	1,000.7900
Weekly Dividend	1,001.2788
Monthly Dividend	1,027.7036

### Regular Plan

Growth	2,254.4522
Weekly Dividend	1,001.6450

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

Regular	0.22%
Direct	0.15%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

August 2018: ₹ 12,504.26 crores

### AUM as on

31<sup>st</sup> August, 2018: ₹ 15,284.10 crores

### Fund Manager & Experience

Krishna Cheemalapati

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

Abhishek Bandiwdekar

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

## Portfolio\* (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			103.20		
<b>Certificate of Deposit</b>					
Indusind Bank Ltd.	CRISIL A1+	4.29	Aditya Birla Finance Ltd.	ICRA A1+	0.96
IDFC Bank Ltd.	ICRA A1+	4.06	JM Financial Capital Ltd.	ICRA A1+	0.96
Axis Bank Ltd.	ICRA A1+	3.22	Aarti Industries Ltd.	CRISIL A1+	0.78
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.16	National Housing Bank	CRISIL A1+	0.75
Indian Bank	FITCH A1+	2.61	Coromandel International Ltd.	CRISIL A1+	0.68
Yes Bank Ltd.	ICRA A1+	2.57	Cholamandalam Investment and Finance Co. Ltd.	ICRA A1+	0.68
<b>Commercial Paper</b>					
Piramal Enterprises Ltd.	ICRA A1+	5.49	Century Textiles & Industries Ltd.	CRISIL A1+	0.65
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	4.51	Sun Pharma Laboratories Ltd.	CRISIL A1+	0.65
National Bank For Agriculture and Rural Development	ICRA A1+	3.55	RSPL Ltd.	CRISIL A1+	0.65
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.94	CESC Ltd.	ICRA A1+	0.65
PNB Housing Finance Ltd.	CRISIL A1+	2.57	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	0.64
NTPC Ltd.	ICRA A1+	2.57	JM Financial Services Ltd.	ICRA A1+	0.58
Tata Steel Ltd.	ICRA A1+	2.56	Indiabulls Commercial Credit Ltd.	CRISIL A1+	0.49
Vedanta Ltd.	CRISIL A1+	2.29	L & T Housing Finance	ICRA A1+	0.49
Small Industries Dev Bank of India	CARE A1+	2.27	SKI Carbon Black (India) Pvt. Ltd.	ICRA A1+	0.49
Edelweiss Commodities Services Ltd.	CRISIL A1+	2.18	Supreme Industries Ltd.	CRISIL A1+	0.48
Power Finance Corporation Ltd.	CRISIL A1+	2.10	Reliance Industries Ltd.	CRISIL A1+	0.46
Indiabulls Housing Finance Ltd.	CRISIL A1+	2.00	Export Import Bank of India	CRISIL A1+	0.46
LIC Housing Finance Ltd.	CRISIL A1+	1.94	Allcargo Logistics Ltd.	CARE A1+	0.33
SREI Equipment Finance Ltd.	ICRA A1+	1.78	Reliance Retail Ltd.	CRISIL A1+	0.33
Housing Development Finance Corp. Ltd.	CRISIL A1+	1.77	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.33
UltraTech Cement Ltd.	CRISIL A1+	1.63	Blue Star Ltd.	CARE A1+	0.33
JSW Steel Ltd.	ICRA A1+	1.62	Avance Financial Services Ltd.	CRISIL A1+	0.33
Tata Sons Ltd.	ICRA A1+	1.61	Flat India Automobiles Pvt. Ltd.	ICRA A1+	0.33
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	1.61	Alkem Laboratories Ltd.	CRISIL A1+	0.33
Reliance Industries Ltd.	CARE A1+	1.60	L&T Finance Ltd.	CARE A1+	0.33
Indiabulls Commercial Credit Ltd.	ICRA A1+	1.45	SRF Ltd.	CRISIL A1+	0.33
Tata Motors Ltd.	ICRA A1+	1.33	Godrej Industries Ltd.	CRISIL A1+	0.32
Tata Capital Financial Services Ltd.	CRISIL A1+	1.33	Sundaram BNP Paribas Home Finance Ltd.	CRISIL A1+	0.32
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.29	Torrent Power Ltd.	CRISIL A1+	0.32
Axis Finance Ltd.	CRISIL A1+	1.28	Arvind Ltd.	CARE A1+	0.26
ECL Finance Ltd.	CRISIL A1+	1.28	Godrej Industries Ltd.	ICRA A1+	0.20
Manappuram Finance Ltd.	CRISIL A1+	1.27	Shriram City Union Finance Ltd.	CARE A1+	0.16
IVL Finance Ltd.	CRISIL A1+	1.26	HT Media Ltd.	CRISIL A1+	0.03
Cox & Kings Ltd.	CARE A1+	1.14	Chennai Petroleum Corporation Ltd.	CRISIL A1+	0.03
Deepak Fertilizers and Petrochemicals Corp. Ltd.	ICRA A1+	1.13	NTPC Ltd.	CRISIL A1+	0.03
Housing Development Finance Corp. Ltd.	ICRA A1+	1.01	IIFL Home Finance Ltd.	CRISIL A1+	0.03
Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.00	<b>Treasury Bill</b>		
Nabha Power Ltd.	CRISIL A1+	0.97	70 Days Tbill (MD 19/09/2018)	Sovereign	1.79
Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.97	<b>Corporate Debt</b>		
			Power Finance Corporation Ltd.	CRISIL AAA	0.16
			Export Import Bank of India	CRISIL AAA	0.13
			<b>Cash &amp; Cash Equivalent</b>		
			Total		100.00

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 126.04 Crores as on August 31, 2018.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	4.36191309	4.03915422	1,009.0055
30-Jul-18	4.65530046	4.31083244	1,009.4128
28-Jun-18	4.26538987	3.94977321	1,008.8715
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	4.53075669	4.19550427	1,033.7989
30-Jul-18	4.81492393	4.45864461	1,034.1934
28-Jun-18	4.41125518	4.08484525	1,033.6330

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1,000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile

A1+	101.39%
Sovereign	1.79%
AAA	0.29%
Cash & Cash Equivalent	-3.49%

## Maturity Profile

< 31 days	37.61%
31 - 60 days	20.66%
61 - 91 days	45.22%
Cash & Cash Equivalent	-3.49%
YTM <sup>4</sup>	7.34%
Average Maturity	52 days
Macaulay Duration	52 days
Modified Duration	48 days

# Invesco India Treasury Advantage Fund

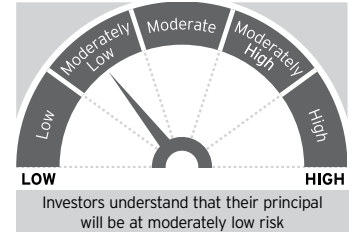
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months)

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

- income over short term
- investment in debt and money market instruments

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	2,457.9666
Daily Dividend	1,001.7200
Weekly Dividend	1,025.1766
Monthly Dividend	1,031.6218
Discretionary Dividend	2,506.6308
Bonus	1,365.5368
Annual Bonus	2,457.9686

### Direct Plan

Growth	2,509.5751
Daily Dividend	1,018.9655
Weekly Dividend	1,206.6360
Monthly Dividend	1,053.0843
Discretionary Dividend	2,510.3934
Bonus	1,394.2175

### Regular Plan

Growth	2,281.7849
Daily Dividend	1,260.4318
Weekly Dividend	1,163.4099
Monthly Dividend	1,090.8729

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

Regular	0.65%
Direct	0.35%

### Benchmark Index

CRISIL Ultra Short Term Debt Index

### AAuM for the month of

August 2018: ₹ 1,479.07 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 1,552.36 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 19 Years  
Experience in managing this fund:  
Since January 1, 2013

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> August, 2018)

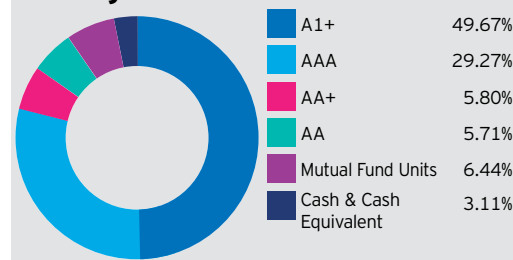
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			49.67		
<b>Certificate of Deposit</b>					
Yes Bank Ltd.	ICRA A1+	3.21	Manappuram Finance Ltd.	CRISIL A1+	0.32
Axis Bank Ltd.	ICRA A1+	3.15	Vedanta Ltd.	CRISIL A1+	0.32
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.11	<b>Corporate Debt</b>		
Bank of Baroda	FITCH A1+	0.10	40.78		
IDFC Bank Ltd.	ICRA A1+	0.10	Power Finance Corporation Ltd.	CRISIL AAA	8.01
<b>Commercial Paper</b>					
Tata Motors Ltd.	ICRA A1+	9.45	Rural Electrification Corporation Ltd.	CRISIL AAA	5.83
Indiabulls Housing Finance Ltd.	CRISIL A1+	6.25	Small Industries Dev Bank of India	CARE AAA	4.48
Clix Capital Services Pvt Ltd	CRISIL A1+	4.69	Power Grid Corporation of India Ltd.	CRISIL AAA	3.88
National Bank For Agriculture and Rural Development	ICRA A1+	4.68	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	3.22
Piramal Enterprises Ltd.	ICRA A1+	3.16	Gruh Finance Ltd.	CRISIL AAA	3.21
Aditya Birla Finance Ltd.	ICRA A1+	3.16	Vedanta Ltd.	CRISIL AA	3.20
Reliance Industries Ltd.	CRISIL A1+	3.10	Reliance Capital Ltd.	CARE AA+	2.58
Dewan Housing Finance Corp. Ltd.	CRISIL A1+	3.00	Muthoot Finance Ltd.	CRISIL AA	2.51
Clix Finance India Pvt. Ltd.	CRISIL A1+	1.54	Export Import Bank of India	CRISIL AAA	1.62
Coromandel International Ltd.	CRISIL A1+	0.32	Sundaram Finance Ltd.	ICRA AAA	1.61
<b>Mutual Fund Units</b>					
6.44					
<b>Cash &amp; Cash Equivalent</b>					
3.11					
<b>Total</b>					<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	4,408,186.30	4,082,003.45	1,037.5595
30-Jul-18	4,851,917.13	4,492,900.51	1,038.1198
28-Jun-18	3,766,519.54	3,487,166.69	1,036.5532
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	4,683,545.62	4,336,987.61	1,059.3919
30-Jul-18	5,147,356.10	4,766,478.53	1,059.9641
28-Jun-18	4,002,802.59	3,706,616.02	1,058.3131
<b>Discretionary Dividend</b>			
16-Jan-12	N.A.	23,732,036.70	1,031.4432
26-Sep-11	N.A.	2,558,722.22	1,006.0226
21-Jul-11	N.A.	6,703,310.59	1,008.8782
<b>Regular Plan - Monthly Dividend</b>			
30-Aug-18	4,257,609.37	3,942,568.43	1,096.6091
30-Jul-18	3,992,482.65	3,697,059.71	1,096.1803
27-Feb-18	2,738,483.01	2,537,152.10	1,073.5573

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

## Rating Profile



## Maturity Profile

< 31 days	3.86%
61 - 91 days	6.32%
92 - 180 days	35.22%
181 days - 1 year	36.72%
1 - 2 years	5.82%
2 - 3 years	2.51%
Mutual Fund Units	6.44%
Cash & Cash Equivalent	3.11%
YTM <sup>4</sup>	7.83%
Average Maturity	203 days
Macaulay Duration	200 days
Modified Duration	184 days

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

# Invesco India Short Term Fund

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

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

- income over short to medium term
- investments in short term debt and money market instruments

## RISKOMETER



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

## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	2,311.8716
Daily Dividend	1,033.0473
Weekly Dividend	1,018.9021
Monthly Dividend	1,047.3643

### Direct Plan

Growth	2,425.1782
Daily Dividend	1,025.6576
Weekly Dividend	1,018.9960
Monthly Dividend	2,002.3300
Discretionary Dividend	1,711.2109

### Plan B

Growth	2,303.6395
Daily Dividend	1,031.5306
Weekly Dividend	1,015.4115
Monthly Dividend	1,532.3906

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

Regular	1.25%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAuM for the month of

August 2018: ₹ 1,772.04 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 1,788.89 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Bajaj Finance Ltd.</b>		
Power Finance Corporation Ltd.	CRISIL AAA	8.32	Export Import Bank of India	CRISIL AAA	2.75
Rural Electrification Corporation Ltd.	CRISIL AAA	8.22	Business Broadcast News Holdings Ltd.	CARE AA+(SO)	2.06
Tata Sons Ltd.	CRISIL AAA	8.20	Power Grid Corporation of India Ltd.	CRISIL AAA	2.00
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.08	Indiabulls Housing Finance Ltd.	CRISIL AAA	1.67
National Bank For Agriculture and Rural Development	CRISIL AAA	6.98	Fullerton India Credit Company Ltd.	CARE AAA	1.44
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.91	Small Industries Dev Bank of India	CARE AAA	1.38
Reliance Jio Infocomm Ltd.	CRISIL AAA	5.85	Food Corporation of India	CRISIL AAA(SO)	0.03
Indiabulls Housing Finance Ltd.	CARE AAA	5.30	<b>Government Security</b>		
LIC Housing Finance Ltd.	CRISIL AAA	4.47	6.68% GOI (MD 17/09/2031)	Sovereign	0.10
Nuclear Power Corporation of India Ltd.	CRISIL AAA	4.21	6.79% GOI (MD 15/05/2027)	Sovereign	0.00*
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.97	<b>State Government Bond</b>		
National Highways Auth of India	CRISIL AAA	3.51	6.81% Maharashtra SDL (MD 08/11/2020)	Sovereign	2.73
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.29	<b>Mutual Fund Units</b>		
			Invesco India Liquid Fund		1.40
			<b>Cash &amp; Cash Equivalent</b>		
					4.37
			<b>Total</b>		<b>100.00</b>

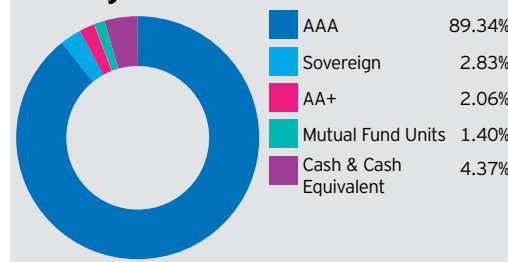
\* Less than 0.005%

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	3.98698521	3.69196905	1,052.9550
30-Jul-18	6.16812184	5.71171291	1,055.9830
28-Jun-18	1.67827947	1.55409552	1,049.7499
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
<b>Plan B - Monthly Dividend</b>			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

## Rating Profile



## Maturity Profile

31 - 60 days	0.05%
92 - 180 days	0.06%
181 days - 1 year	20.44%
1 - 2 years	37.18%
2 - 3 years	13.55%
3 - 5 years	21.20%
5 - 10 years	1.65%
10 - 15 years	0.10%
Mutual Fund Units	1.40%
Cash & Cash Equivalent	4.37%
YTM <sup>4</sup>	8.58%
Average Maturity	1.91 years
Macaulay Duration	1.73 years
Modified Duration	1.59 years

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

# Invesco India Money Market Fund

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

## Suitable for Investors who are seeking\*

- income over short term
- investment in money market instruments

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

28<sup>th</sup> August, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth 2,043.1067  
Daily Dividend 1,000.2900  
Monthly Dividend 1,017.9499  
Discretionary Dividend 2,045.7878

### Direct Plan

Growth 2,072.6401  
Daily Dividend 1,000.2900  
Monthly Dividend 1,017.9569  
Discretionary Dividend 1,856.5471

### Regular Plan

Growth 1,898.4691  
Daily Dividend 1,002.0000  
Monthly Dividend 1,064.6913

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

Regular 0.50%  
Direct 0.25%

### Benchmark Index

CRISIL Liquid Fund Index

### AAuM for the month of

August 2018: ₹ 914.52 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 1,074.23 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since August 28, 2009

## Portfolio (As on 31<sup>st</sup> August, 2018)

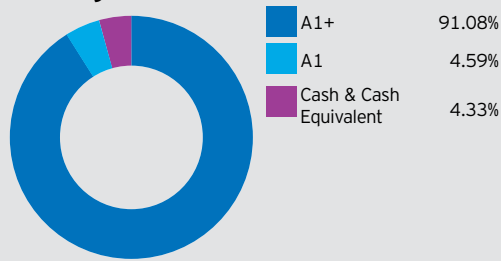
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		95.67			
<b>Commercial Paper</b>					
National Bank for Agriculture and Rural Development	ICRA A1+	4.65	Gujarat Fluorochemicals Ltd.	CRISIL A1+	2.78
Reliance Industries Ltd.	CRISIL A1+	4.65	Allcargo Logistics Ltd.	CARE A1+	2.33
APL Apollo Tubes Ltd.	CRISIL A1+	4.64	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	2.32
Monte Carlo Fashions Ltd.	ICRA A1+	4.63	Adani Gas Ltd.	CARE A1+	2.32
Trident Ltd.	FITCH A1+	4.63	Northern Arc Capital Ltd.	ICRA A1+	2.32
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	4.62	Fiat India Automobiles Pvt. Ltd.	ICRA A1+	2.32
Aadhar Housing Finance Ltd.	CRISIL A1+	4.61	KEC International Ltd.	CRISIL A1+	2.32
Piramal Enterprises Ltd.	ICRA A1+	4.61	Varroc Polymers Pvt. Ltd.	ICRA A1+	2.32
Cox & Kings Ltd.	CARE A1+	4.61	Welspun India Ltd.	FITCH A1+	2.31
Tata Capital Housing Finance Ltd.	CRISIL A1+	4.59	Arvind Lifestyle Brand Ltd.	ICRA A1+(SO)	2.31
Muthoot Fincorp Ltd	CRISIL A1	4.59	PTC India Financial Services Ltd.	CRISIL A1+	2.31
Indiabulls Commercial Credit Ltd.	ICRA A1+	4.58	SKI Carbon Black (India) Pvt. Ltd.	ICRA A1+	2.30
National Engineering Industries Ltd.	CARE A1+	3.70	Innoven Capital India Private Ltd.	FITCH A1+	2.30
Avanse Financial Services Ltd.	CRISIL A1+	3.68	Deepak Fertilizers and Petrochemicals Corporation Ltd.	CARE A1+	2.30
			<b>Cash &amp; Cash Equivalent</b>		<b>4.33</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	4.50792247	4.17435966	1,024.0082
30-Jul-18	4.64896162	4.30496265	1,024.2040
28-Jun-18	4.42004312	4.09298292	1,023.8862
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	4.66437652	4.31923693	1,024.2254
30-Jul-18	4.80736054	4.45164088	1,024.4239
28-Jun-18	4.56641266	4.22852188	1,024.0894
<b>Regular Plan - Monthly Dividend</b>			
30-Aug-18	4.22970480	3.91672866	1,070.3760
30-Jul-18	4.38412808	4.05972541	1,070.5988
28-Jun-18	3.34344023	3.09604305	1,069.1938
<b>Discretionary Dividend</b>			
31-May-12	N.A.	0.25157612	10.3544

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

## Rating Profile



## Maturity Profile

< 31 days	56.13%
31 - 60 days	28.07%
61 - 91 days	11.47%
Cash & Cash Equivalent	4.33%
YTM <sup>4</sup>	7.67%
Average Maturity	32 days
Macaulay Duration	32 days
Modified Duration	29 days



# Invesco India Ultra Short Term Fund

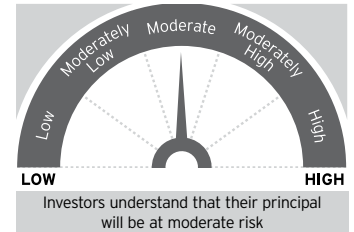
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

Suitable for Investors who are seeking\*

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

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

## RISK METER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> December, 2010

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	1,822.9209
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,017.6610
Quarterly Dividend	1,072.4015
Annual Dividend	1,055.5458

### Direct Plan

Growth	1,874.3977
Daily Dividend Reinvestment	1,031.2315
Monthly Dividend	1,365.3787
Quarterly Dividend	1,042.6004
Annual Dividend	1,334.6375

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

Regular	0.90%
Direct	0.40%

### Benchmark Index

CRISIL Liquid Fund Index

### AAuM for the month of

August 2018: ₹ 1,092.28 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 1,105.45 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

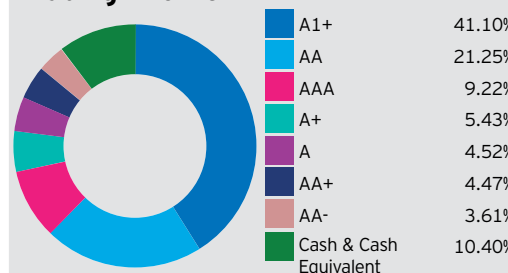
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
48.50			41.10		
Ujivan Small Finance Bank Ltd.	ICRA A+	5.43	<b>Certificate of Deposit</b>		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	5.04	Kotak Mahindra Bank Ltd. CRISIL A1+ 2.11		
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.69	<b>Commercial Paper</b>		
Visu Leasing and Finance Pvt. Ltd.	CARE A	4.52	Northern Arc Capital Ltd. ICRA A1+ 4.86		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.47	PTC India Financial Services Ltd. CRISIL A1+ 4.51		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.62	APL Apollo Tubes Ltd. CRISIL A1+ 3.61		
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	3.16	Shapoorji Pallonji and Company Pvt. Ltd. ICRA A1+ 3.13		
Edelweiss Commodities Services Ltd.	ICRA AA	3.14	Oswal Woollen Mills Ltd. ICRA A1+ 2.70		
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.26	Alicargo Logistics Ltd. CARE A1+ 2.26		
Clix Finance India Private Ltd.	CARE AA-	2.26	Adani Gas Ltd. CARE A1+ 2.26		
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.26	Fiat India Automobiles Private Ltd. ICRA A1+ 2.25		
LIC Housing Finance Ltd.	CRISIL AAA	2.25	KEC International Ltd. CRISIL A1+ 2.25		
Raymond Ltd.	CARE AA	2.22	Cox & Kings Ltd. CARE A1+ 2.25		
Grand View Estates Private Ltd.	ICRA AA(SO)	1.81	Welspun India Ltd. FITCH A1+ 2.25		
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.35	Arvind Lifestyle Brand Ltd. ICRA A1+(SO) 2.25		
Rural Electrification Corporation Ltd.	CRISIL AAA	0.02	S.D. Corporation Pvt Ltd. ICRA A1+(SO) 2.16		
			Varroc Polymers Pvt Ltd. ICRA A1+ 1.35		
			National Engineering Industries Ltd. CARE A1+ 0.90		
			<b>Cash &amp; Cash Equivalent</b>		
			10.40		
			<b>Total</b>		
			100.00		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	4.07968950	3.77781371	1,023.1246
30-Jul-18	4.01276693	3.71584306	1,022.8096
28-Jun-18	4.80596114	4.45034502	1,022.7465
<b>Direct Plan - Monthly Dividend</b>			
29-Sep-16	5.98150858	5.54175582	1,192.9673
30-Aug-16	6.62064573	6.13389979	1,193.8522
28-Jul-16	7.75402037	7.18395343	1,195.4214
<b>Quarterly Dividend</b>			
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
15-Sep-17	11.35200000	10.51740000	1,213.5172
<b>Direct Plan - Quarterly Dividend</b>			
15-Jun-18	13.28253139	12.29969317	1,044.0793
15-Mar-18	26.03730000	24.12300000	1,061.9141
15-Sep-17	11.35200000	10.51740000	1,045.3019
<b>Annual Dividend</b>			
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
16-Mar-15	17.77530000	16.48420000	1,199.6114
<b>Direct Plan - Annual Dividend</b>			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

## Rating Profile



## Maturity Profile

< 31 days	38.39%
31 - 60 days	7.65%
61 - 91 days	5.43%
92 - 180 days	9.30%
181 days - 1 year	21.95%
1 - 2 years	6.70%
2 - 3 years	0.18%
Cash & Cash Equivalent	10.40%
YTM <sup>4</sup>	8.25%
Average Maturity	133 days
Macaulay Duration	130 days
Modified Duration	120 days

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



# Invesco India Credit Risk Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> September, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	1,395.9904
Monthly Dividend	1,025.3161
Discretionary Dividend	1,395.9847
<b>Direct Plan</b>	
Growth	1,438.4045
Monthly Dividend	1,023.6113

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

Regular	1.50%
Direct	0.75%

### Benchmark Index

CRISIL Composite AA Short Term Bond Index

### AAuM for the month of

August 2018: ₹ 417.17 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 403.56 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

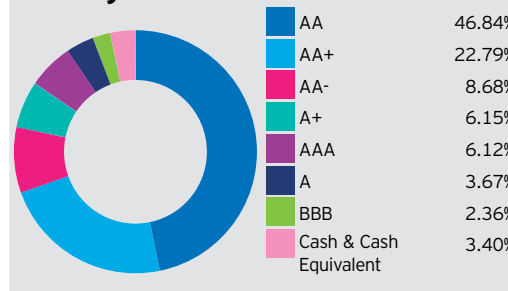
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>96.60</b>	Tata Housing Development Co. Ltd.	ICRA AA	3.67
IL&FS Transportation Networks Ltd.	CARE AA+(SO)	7.73	Sintex Industries Ltd.	BWR A	3.67
Grand View Estates Private Ltd.	ICRA AA(SO)	6.20	Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.65
Adani Transmission Ltd.	FITCH AA+	6.18	Inox Air Products Pvt Ltd.	CRISIL AA	2.55
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	6.16	JSW Steel Ltd.	CARE AA-	2.51
Suhani Trading and Investment Consultants Pvt. Ltd.	BWR A+(SO)	6.15	ECL Finance Ltd.	ICRA AA	2.48
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.12	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.48
Muthoot Finance Ltd.	CRISIL AA	6.10	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.47
Raymond Ltd.	CARE AA	6.08	Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.45
Tata Power Company Ltd.	CARE AA	6.07	Jana Small Finance Bank Ltd.	ICRA BBB	2.36
Business Broadcast News Holdings Ltd.	CARE AA+(SO)	5.23	India Infoline Finance Ltd.	ICRA AA	1.37
Edelweiss Commodities Services Ltd.	ICRA AA	3.68	SREI Equipment Finance Ltd.	CARE AA	1.24
			<b>Cash &amp; Cash Equivalent</b>		<b>3.40</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

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

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

## Rating Profile



## Maturity Profile

181 days - 1 year	26.24%
1 - 2 years	49.37%
2 - 3 years	15.98%
3 - 5 years	5.00%
Cash & Cash Equivalent	3.40%
YTM <sup>4</sup>	10.02%
Average Maturity	1.53 years
Macaulay Duration	1.42 years
Modified Duration	1.30 years

# Invesco India Gilt Fund

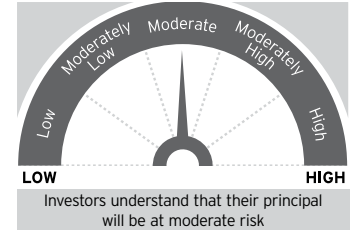
(An open ended debt scheme investing in government securities across maturity)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> February, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth 1,809.1736  
Monthly Dividend 1,018.9940  
Quarterly Dividend 1,019.7764  
Annual Dividend 1,146.1273

### Direct Plan

Growth 1,898.1093  
Monthly Dividend 1,481.2894  
Quarterly Dividend -  
Annual Dividend -

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

Regular 1.25%  
Direct 0.50%

### Benchmark Index

CRISIL 10 Year Gilt Index

### AAuM for the month of

August 2018: ₹ 31.65 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 30.92 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>88.82</b>
7.17% GOI (MD 08/01/2028)	Sovereign	46.04
6.79% GOI (MD 15/05/2027)	Sovereign	18.68
6.84% GOI (MD 19/12/2022)	Sovereign	15.51
6.68% GOI (MD 17/09/2031)	Sovereign	8.58
Cash & Cash Equivalent		11.18
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

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

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

## Maturity Profile

3 - 5 years	15.51%
5 - 10 years	64.73%
10 - 15 years	8.58%
Cash & Cash Equivalent	11.18%
YTM <sup>4</sup>	7.72%
Average Maturity	7.86 years
Macaulay Duration	5.72 years
Modified Duration	5.50 years

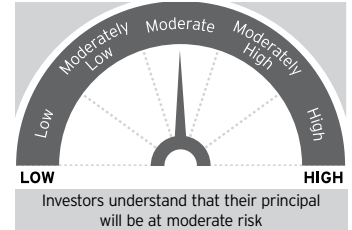
# Invesco India Corporate Bond Fund

(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

## RISKOMETER



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

## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	1,977.2091
Monthly Dividend	1,454.5009
Quarterly Dividend	1,093.7260
Annual Dividend	1,738.9138

### Direct Plan

Growth	2,060.8646
Monthly Dividend	1,255.0373
Quarterly Dividend	1,117.0315
Annual Dividend	2,060.8993
Discretionary Dividend	2,060.7655

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

Regular	0.90%
Direct	0.20%

### Benchmark Index

CRISIL AAA Short Term Bond Index

### AAuM for the month of

August 2018: ₹ 165.96 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 159.67 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

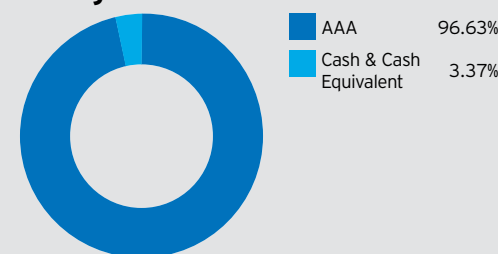
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>96.63</b>	Fullerton India Credit Company Ltd.	CARE AAA	8.39
Small Industries Dev. Bank of India	CARE AAA	9.39	Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.12
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.37	Power Grid Corporation of India Ltd.	CRISIL AAA	6.69
Rural Electrification Corporation Ltd.	CRISIL AAA	9.22	National Bank for Agriculture and Rural Development	CRISIL AAA	6.12
Power Finance Corporation Ltd.	CRISIL AAA	9.20	Housing & Urban Development Corp. Ltd.	ICRA AAA	3.68
Indiabulls Housing Finance Ltd.	CRISIL AAA	9.03	Cash & Cash Equivalent		3.37
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.02	<b>Total</b>		<b>100.00</b>
Bajaj Housing Finance Ltd.	CRISIL AAA	8.40			

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	0.32875520	0.30442903	1,255.5617
30-Aug-17	1.75105974	N.A.	1,257.5297
28-Jul-17	9.62281145	N.A.	1,268.4284
<b>Quarterly Dividend</b>			
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
15-Sep-16	17.61470000	16.31970000	1,094.0032
<b>Direct Plan - Quarterly Dividend</b>			
15-Mar-18	9.01600000	8.35320000	1,111.4147
15-Sep-17	6.00870000	5.56690000	1,139.1793
15-Dec-16	26.34480000	24.40790000	1,123.1647
<b>Annual Dividend</b>			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	1.57136968	N.A.	13.9281
<b>Discretionary Dividend</b>			
27-Jun-12	N.A.	0.45192015	10.6326
<b>Plan B - Monthly Dividend</b>			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
<b>Plan B - Quarterly Dividend</b>			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
<b>Plan A - Discretionary Dividend</b>			
23-Jul-12	N.A.	0.05717367	10.1138

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

## Rating Profile



## Maturity Profile

2 - 3 years	89.94%
3 - 5 years	6.69%
Cash & Cash Equivalent	3.37%
YTM <sup>4</sup>	8.64%
Average Maturity	2.64 years
Macaulay Duration	2.48 years
Modified Duration	2.26 years

# Invesco India Banking & PSU Debt Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	1,467.2124
Daily Dividend	1,003.8096
Monthly Dividend	1,010.1127

### Direct Plan

Growth	1,528.9289
Daily Dividend	-
Monthly Dividend	1,010.1234

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

Regular	0.65%
Direct	0.25%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAuM for the month of

August 2018: ₹ 36.27 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 36.02 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

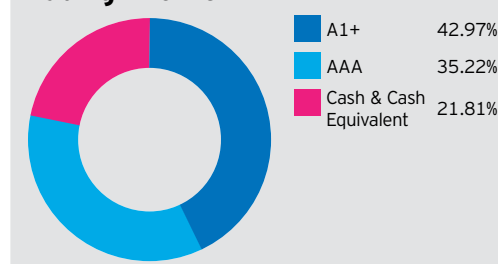
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>Corporate Debt</b>		
<b>Certificate of Deposit</b>			<b>42.97</b>		
ICICI Bank Ltd.	ICRA A1+	13.85	National Bank for Agriculture and Rural Development	CRISIL AAA	9.72
Bank of Baroda	FITCH A1+	9.71	Power Grid Corporation of India Ltd.	CRISIL AAA	9.14
IDFC Bank Ltd.	ICRA A1+	9.71	Power Finance Corporation Ltd.	CRISIL AAA	8.29
Yes Bank Ltd.	ICRA A1+	9.70	Rural Electrification Corporation Ltd.	CRISIL AAA	8.07
			<b>Cash &amp; Cash Equivalent</b>		<b>21.81</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Aug-18	3.44530267	3.19036820	1,014.7830
30-Jul-18	4.30695248	3.98826041	1,015.9792
28-Jun-18	4.02379369	3.72605390	1,015.5861
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-18	3.66024691	3.38940768	1,015.0814
30-Jul-18	4.50215989	4.16902348	1,016.2502
28-Jun-18	7.53731091	6.97958911	1,020.4638

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

## Rating Profile



## Maturity Profile

< 31 days	42.97%
181 days - 1 year	8.29%
2 - 3 years	8.07%
3 - 5 years	18.86%
Cash & Cash Equivalent	21.81%
YTM <sup>4</sup>	6.97%
Average Maturity	330 days
Macaulay Duration	308 days
Modified Duration	284 days

# Invesco India Gold Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> December, 2011

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth	9.4552
Dividend	9.4549

### Direct Plan

Growth	9.5958
Dividend	9.5818

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

Regular	0.50%
Direct	0.25%

### Benchmark Index

Price of Gold

### AAuM for the month of

August 2018: ₹ 12.26 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 12.39 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets
Exchange Traded Funds	98.52
Invesco India Gold Exchange Traded Fund	98.52
Cash & Cash Equivalent	1.48
Total	100.00

## Asset Allocation

Exchange Traded Funds	98.52%
Cash & Cash Equivalent	1.48%

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



# Invesco India Gold Exchange Traded Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

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

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

### Listing Exchange

NSE / BSE

### NSE /BSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

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

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth 2,784.5985

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

1.00%

### Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

August 2018: ₹ 30.00 crores

### AuM as on

31<sup>st</sup> August, 2018: ₹ 30.68 crores

### Fund Manager & Experience

Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since March 12, 2010

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets
Gold	99.56
Gold	99.56
Cash & Cash Equivalent	0.44
<b>Total</b>	<b>100.00</b>

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

# Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

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

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

### Listing Exchange

NSE

### NSE Symbol

IVZINNFY

### ISIN

INF205K01DA9

### Date of Allotment

13<sup>th</sup> June, 2011

### Pricing per Unit

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2018

Growth 1,233.3641

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

0.10%

### Tracking Error

0.07% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Nifty 50

### AAUM for the month of

August 2018: ₹ 2.02 crores

### AUM as on

31<sup>st</sup> August, 2018: ₹ 2.06 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 13, 2011

## Portfolio (As on 31<sup>st</sup> August, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.39</b>	UltraTech Cement Ltd.	1.00
Reliance Industries Ltd.	9.40	Power Grid Corporation of India Ltd.	0.98
HDFC Bank Ltd.	9.13	Tata Steel Ltd.	0.98
Housing Development Finance Corporation Ltd.	6.73	Hero MotoCorp Ltd.	0.92
Infosys Ltd.	5.90	Vedanta Ltd.	0.91
ITC Ltd.	5.89	Grasim Industries Ltd.	0.91
Tata Consultancy Services Ltd.	4.80	Indiabulls Housing Finance Ltd.	0.89
ICICI Bank Ltd.	4.75	Bajaj Finserv Ltd.	0.89
Kotak Mahindra Bank Ltd.	3.70	Eicher Motors Ltd.	0.82
Larsen & Toubro Ltd.	3.64	Coal India Ltd.	0.80
Hindustan Unilever Ltd.	2.74	Titan Company Ltd.	0.80
Maruti Suzuki India Ltd.	2.61	Bajaj Auto Ltd.	0.80
State Bank of India	2.50	Hindalco Industries Ltd.	0.75
Axis Bank Ltd.	2.41	Wipro Ltd.	0.73
IndusInd Bank Ltd.	2.10	Cipla Ltd.	0.72
Mahindra & Mahindra Ltd.	1.94	Indian Oil Corporation Ltd.	0.72
Sun Pharmaceutical Industries Ltd.	1.55	GAIL (India) Ltd.	0.71
Bajaj Finance Ltd.	1.46	Dr. Reddy's Laboratories Ltd.	0.65
Yes Bank Ltd.	1.36	Bharat Petroleum Corporation Ltd.	0.61
Asian Paints Ltd.	1.33	Zee Entertainment Enterprises Ltd.	0.60
HCL Technologies Ltd.	1.26	Adani Ports and Special Economic Zone Ltd.	0.58
NTPC Ltd.	1.16	UPL Ltd.	0.56
Oil & Natural Gas Corporation Ltd.	1.10	Bharti Infratel Ltd.	0.53
Bharti Airtel Ltd.	1.09	Lupin Ltd.	0.48
Tata Motors Ltd.	1.07	Hindustan Petroleum Corporation Ltd.	0.41
Tech Mahindra Ltd.	1.04	<b>Cash &amp; Cash Equivalent</b>	<b>0.61</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

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

	% of Net Assets
Banks	25.94%
Software	13.73%
Petroleum Products	11.13%
Finance	9.97%
Consumer Non-Durables	9.96%
Auto	8.15%
Construction Project	3.64%
Pharmaceuticals	3.41%
Power	2.13%
Cement	1.91%
Non - Ferrous Metals	1.66%
Oil	1.10%
Telecom - Services	1.09%
Ferrous Metals	0.98%
Minerals/Mining	0.80%
Consumer Durables	0.80%
Gas	0.71%
Media & Entertainment	0.60%
Transportation	0.58%
Pesticides	0.56%
Telecom - Equipment & Accessories	0.53%

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

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

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2018)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	18.91%	17.00%	19.40%	11,891	11,700	11,940
3 Years	16.03%	16.69%	15.08%	15,626	15,896	15,246
5 Years	22.49%	22.22%	17.82%	27,604	27,307	22,726
7 Years	17.01%	16.16%	14.28%	30,067	28,566	25,485
10 Years	14.61%	13.46%	11.69%	39,167	35,402	30,247
Since Inception	12.19%	11.58%	10.52%	35,720	33,628	30,259

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	23.52%	16.53%	19.40%	12,352	11,653	11,940
3 Years	18.57%	16.02%	15.08%	16,675	15,624	15,246
5 Years	29.11%	20.42%	17.82%	35,920	25,350	22,726
7 Years	18.89%	15.18%	14.28%	33,618	26,929	25,485
10 Years	17.79%	12.42%	11.69%	51,493	32,293	30,247
Since Inception	15.24%	12.12%	11.53%	50,360	36,817	34,673

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	5.65%	18.02%	19.40%	10,565	11,802	11,940
3 Years	10.43%	15.51%	15.08%	13,471	15,417	15,246
5 Years	16.23%	18.75%	17.82%	21,230	23,640	22,726
7 Years	13.89%	14.77%	14.28%	24,885	26,265	25,485
10 Years	12.95%	12.06%	11.69%	33,841	31,275	30,247
Since Inception	10.36%	9.18%	8.97%	29,340	26,071	25,538

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	14.80%	15.89%	19.40%	11,480	11,589	11,940
3 Years	14.56%	15.96%	15.08%	15,041	15,599	15,246
5 Years	28.65%	20.50%	17.82%	35,295	25,430	22,726
7 Years	20.28%	15.17%	14.28%	36,468	26,902	25,485
10 Years	19.37%	12.42%	11.69%	58,838	32,273	30,247
Since Inception	17.21%	11.59%	10.88%	52,660	31,486	29,452

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	14.81%	19.40%	23.20%	11,481	11,940	12,320
3 Years	12.99%	15.08%	15.22%	14,429	15,246	15,300
5 Years	19.08%	17.82%	17.32%	23,963	22,726	22,243
7 Years	14.75%	14.28%	14.38%	26,224	25,485	25,648
Since Inception	12.70%	12.42%	12.47%	29,450	28,782	28,910

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

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2018)

## Fund Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	20.45%	17.75%	19.40%	12,045	11,775	11,940
3 Years	15.43%	15.89%	15.08%	15,388	15,570	15,246
5 Years	25.07%	19.97%	17.82%	30,644	24,875	22,726
7 Years	17.88%	15.24%	14.28%	31,673	27,019	25,485
10 Years	17.42%	12.50%	11.69%	49,889	32,509	30,247
Since Inception	15.49%	11.53%	11.03%	53,780	35,754	33,926

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	9.50%	16.81%	19.40%	10,950	11,681	11,940
3 Years	19.66%	19.80%	15.08%	17,141	17,204	15,246
5 Years	26.33%	25.84%	17.82%	32,223	31,593	22,726
7 Years	17.67%	18.28%	14.28%	31,284	32,426	25,485
10 Years	17.36%	17.30%	11.69%	49,653	49,418	30,247
Since Inception	18.48%	18.88%	12.41%	55,810	57,718	32,734

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

## Fund Managers : Pranav Gokhale & Nitin Gosar

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-7.16%	-5.99%	19.40%	9,284	9,401	11,940
3 Years	9.42%	7.87%	15.08%	13,105	12,554	15,246
5 Years	18.71%	12.85%	17.82%	23,599	18,312	22,726
7 Years	8.57%	2.89%	14.28%	17,788	12,211	25,485
Since Inception	6.76%	0.47%	11.36%	17,770	10,419	25,736

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	5.31%	-1.10%	19.40%	10,531	9,890	11,940
3 Years	9.49%	12.33%	15.08%	13,130	14,179	15,246
5 Years	24.44%	15.74%	17.82%	29,880	20,789	22,726
7 Years	12.30%	10.79%	14.28%	22,545	20,499	25,485
10 Years	9.82%	6.42%	11.69%	25,549	18,651	30,247
Since Inception	5.30%	1.99%	8.42%	17,450	12,372	23,908

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	17.75%	10.15%	19.40%	11,775	11,015	11,940
3 Years	15.14%	16.47%	15.08%	15,268	15,807	15,246
5 Years	29.75%	26.16%	17.82%	36,832	32,004	22,726
7 Years	19.98%	16.89%	14.28%	35,843	29,855	25,485
10 Years	18.34%	14.80%	11.69%	53,969	39,814	30,247
Since Inception	15.61%	14.19%	11.21%	52,080	45,260	33,502

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



# Lumpsum Performance

(As on 31<sup>st</sup> August, 2018)

**Fund Manager : Pranav Gokhale**

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50
1 Year	5.82%	4.09%	19.40%	10,582	10,409	11,940
3 Years	5.98%	5.15%	15.08%	11,906	11,627	15,246
5 Years	6.90%	6.53%	17.82%	13,964	13,722	22,726
7 Years	7.29%	6.97%	14.28%	16,377	16,032	25,485
10 Years	6.91%	NA	11.69%	19,525	NA	30,247
Since Inception	7.11%	NA	11.01%	21,793	NA	32,716

**Invesco India Nifty Exchange Traded Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	19.16%	19.40%	23.20%	11,916	11,940	12,320
3 Years	15.00%	15.08%	15.22%	15,214	15,246	15,300
5 Years	17.46%	17.82%	17.32%	22,382	22,726	22,243
7 Years	13.83%	14.28%	14.38%	24,793	25,485	25,648
Since Inception	12.01%	12.45%	12.58%	22,685	23,338	23,532

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

**Fund Manager : Neelesh Dhamnaskar**

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	13.19%	14.52%	11,319	11,452
3 Years	5.06%	8.24%	11,598	12,685
Since Inception	3.35%	5.93%	11,631	13,019

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	16.43%	25.65%	11,643	12,565
3 Years	7.84%	14.38%	12,544	14,970
Since Inception	6.85%	12.29%	13,322	16,514

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

**Fund Managers : Sujoy Das & Pranav Gokhale**

**Invesco India Regular Savings Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	5.15%	7.91%	5.76%	10,515	10,791	10,576
3 Years	7.43%	9.62%	6.54%	12,401	13,177	12,095
5 Years	7.50%	11.54%	7.30%	14,365	17,274	14,231
7 Years	6.97%	10.27%	7.15%	16,031	19,834	16,230
Since Inception	7.12%	9.42%	6.71%	17,641	21,029	17,094

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Sujoy Das managing since September 9, 2010, Pranav Gokhale managing since August 14, 2012.

**Fund Manager : Sujoy Das**

**Invesco India Short Term Fund**

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	3.76%	3.75%	4.63%	5.76%	10,376	10,375	10,463	10,576
3 Years	6.51%	6.51%	7.40%	6.54%	12,083	12,084	12,389	12,095
5 Years	7.57%	7.57%	8.61%	7.30%	14,408	14,410	15,119	14,231
7 Years	7.83%	7.62%	8.37%	7.15%	16,958	16,727	17,562	16,230
10 Years	7.46%	7.38%	8.08%	6.57%	20,546	20,399	21,765	18,909
Since Inception	7.60%	7.56%	8.02%	6.39%	23,119	23,036	24,178	20,317

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2018)

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-0.75%	5.40%	5.76%	9,925	10,540	10,576
3 Years	6.10%	7.64%	6.54%	11,945	12,474	12,095
5 Years	6.97%	8.81%	7.30%	14,011	15,259	14,231
7 Years	7.24%	8.67%	7.15%	16,321	17,910	16,230
10 Years	6.89%	8.99%	6.57%	19,487	23,667	18,909
Since Inception	6.34%	8.71%	6.35%	19,772	25,231	19,781

## Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	-2.62%	-3.54%	9,738	9,646
3 Years	6.32%	5.54%	12,020	11,759
5 Years	7.87%	6.83%	14,612	13,919
7 Years	6.91%	6.40%	15,972	15,445
10 Years	6.51%	6.62%	18,802	19,004
Since Inception	5.77%	5.91%	18,092	18,341

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

## Fund Manager : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.10%	6.30%	7.13%	5.76%	10,710	10,630	10,713	10,576
3 Years	7.36%	6.65%	7.22%	6.54%	12,378	12,132	12,329	12,095
5 Years	8.22%	7.29%	8.07%	7.30%	14,850	14,222	14,746	14,231
7 Years	8.67%	7.66%	8.13%	7.15%	17,908	16,777	17,290	16,230
Since Inception	8.25%	7.37%	7.57%	6.37%	20,431	18,985	19,306	17,449

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	6.50%	7.13%	5.76%	10,650	10,713	10,576
3 Years	7.98%	7.22%	6.54%	12,594	12,329	12,095
5 Years	8.56%	8.07%	7.30%	15,088	14,746	14,231
7 Years	8.15%	8.13%	7.15%	17,321	17,290	16,230
Since Inception	8.14%	8.12%	7.05%	18,229	18,200	16,871

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	5.41%	4.63%	5.76%	10,541	10,463	10,576
3 Years	6.30%	7.40%	6.54%	12,013	12,389	12,095
5 Years	7.19%	8.61%	7.30%	14,158	15,119	14,231
Since Inception	6.99%	8.27%	6.98%	14,672	15,692	14,667

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.04%	2.06%	10,104	10,206
3 Years	3.25%	4.29%	11,008	11,345
5 Years	-3.12%	-2.16%	8,534	8,963
7 Years	0.64%	1.62%	10,454	11,192
Since Inception	6.14%	7.18%	16,575	17,999

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2018)

## Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	2.50%	2.06%	10,250	10,206
3 Years	3.83%	4.29%	11,193	11,345
5 Years	-1.92%	-2.16%	9,076	8,963
Since Inception	-0.83%	0.44%	9,455	10,301

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	5.25%	6.36%	5.76%	10,525	10,636	10,576
3 Years	8.06%	8.52%	6.54%	12,622	12,782	12,095
Since Inception	8.72%	8.91%	7.04%	13,960	14,062	13,118

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

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.03%	5.41%	7.23%	5.76%	10,603	10,541	10,723	10,576
3 Years	7.27%	6.77%	7.50%	6.54%	12,345	12,174	12,425	12,095
5 Years	8.13%	7.49%	8.44%	7.30%	14,788	14,353	14,999	14,231
7 Years	8.33%	7.53%	8.57%	7.15%	17,524	16,630	17,789	16,230
10 Years	7.93%	7.20%	8.15%	6.57%	21,467	20,053	21,911	18,909
Since Inception	8.04%	7.35%	8.19%	6.34%	24,580	22,818	24,958	20,430

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

## Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.04%	6.44%	7.13%	6.54%	10,704	10,644	10,713	10,654
3 Years	7.27%	6.63%	7.22%	6.75%	12,345	12,126	12,329	12,169
5 Years	8.02%	7.13%	8.07%	7.68%	14,712	14,115	14,746	14,479
7 Years	8.39%	7.39%	8.13%	7.79%	17,588	16,478	17,290	16,918
10 Years	7.87%	7.02%	7.55%	6.66%	21,335	19,707	20,722	19,056
Since Inception	7.91%	7.14%	7.54%	6.50%	24,555	22,545	23,558	21,015

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2018)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	20.83%	17.00%	19.40%	12,083	11,700	11,940
3 Years	18.03%	16.69%	15.08%	16,449	15,896	15,246
5 Years	24.46%	22.22%	17.82%	29,900	27,307	22,726
Since Inception	20.12%	16.54%	14.09%	28,249	23,802	21,100

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	25.33%	16.53%	19.40%	12,533	11,653	11,940
3 Years	20.42%	16.02%	15.08%	17,470	15,624	15,246
5 Years	31.01%	20.42%	17.82%	38,651	25,350	22,726
Since Inception	22.19%	15.30%	14.09%	31,133	22,401	21,100

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	7.07%	18.02%	19.40%	10,707	11,802	11,940
3 Years	12.20%	15.51%	15.08%	14,130	15,417	15,246
5 Years	18.03%	18.75%	17.82%	22,925	23,640	22,726
Since Inception	15.96%	14.59%	14.09%	23,142	21,629	21,100

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	16.72%	15.89%	19.40%	11,672	11,589	11,940
3 Years	16.50%	15.96%	15.08%	15,819	15,599	15,246
5 Years	30.68%	20.50%	17.82%	38,164	25,430	22,726
Since Inception	22.87%	15.34%	14.09%	32,118	22,452	21,100

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	16.84%	19.40%	23.20%	11,684	11,940	12,320
3 Years	14.97%	15.08%	15.22%	15,202	15,246	15,300
5 Years	21.01%	17.82%	17.32%	25,981	22,726	22,243
Since Inception	17.24%	14.09%	14.39%	24,624	21,100	21,422

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

## Fund Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	22.34%	17.75%	19.40%	12,234	11,775	11,940
3 Years	17.35%	15.89%	15.08%	16,168	15,570	15,246
5 Years	27.00%	19.97%	17.82%	33,086	24,875	22,726
Since Inception	21.11%	15.23%	14.09%	29,600	22,329	21,100

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2018)

## Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	11.47%	16.81%	19.40%	11,147	11,681	11,940
3 Years	21.79%	19.80%	15.08%	18,075	17,204	15,246
5 Years	28.43%	25.84%	17.82%	34,986	31,593	22,726
Since Inception	17.70%	16.76%	14.09%	25,182	24,055	21,100

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

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

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

## Fund Managers : Pranav Gokhale & Nitin Gosar

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-5.64%	-5.99%	19.40%	9,436	9,401	11,940
3 Years	11.29%	7.87%	15.08%	13,789	12,554	15,246
5 Years	20.50%	12.85%	17.82%	25,429	18,312	22,726
Since Inception	11.65%	3.87%	14.09%	18,671	12,402	21,100

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	7.22%	-1.10%	19.40%	10,722	9,890	11,940
3 Years	11.44%	12.33%	15.08%	13,843	14,179	15,246
5 Years	26.47%	15.74%	17.82%	32,402	20,789	22,726
Since Inception	17.33%	11.88%	14.09%	24,733	18,888	21,100

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	19.83%	10.15%	19.40%	11,983	11,015	11,940
3 Years	17.19%	16.47%	15.08%	16,103	15,807	15,246
5 Years	31.92%	26.16%	17.82%	40,014	32,004	22,726
Since Inception	22.93%	17.42%	14.09%	32,215	24,834	21,100

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

## Fund Manager : Pranav Gokhale

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50		Nifty 50 Arbitrage	NIFTY 50
1 Year	6.45%	4.09%	19.40%	10,645	10,409	11,940
3 Years	6.59%	5.15%	15.08%	12,111	11,627	15,246
5 Years	7.51%	6.57%	17.82%	14,366	13,722	22,726
Since Inception	7.64%	6.71%	14.09%	15,180	14,445	21,100

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

## Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	14.54%	14.52%		11,454	11,452	
3 Years	6.28%	8.24%		12,008	12,685	
Since Inception	4.54%	5.93%		12,258	13,019	

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	18.05%	25.65%		11,805	12,565	
3 Years	9.22%	14.38%		13,031	14,970	
Since Inception	8.23%	12.29%		14,079	16,514	

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



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2018)

## Fund Managers : Sujoy Das & Pranav Gokhale

### Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.23%	7.91%	5.76%	10,623	10,791	10,576
3 Years	8.50%	9.62%	6.54%	12,775	13,177	12,095
5 Years	8.37%	11.54%	7.30%	14,955	17,274	14,231
Since Inception	7.36%	10.16%	6.98%	14,950	17,303	14,655

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

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	4.63%	4.63%	5.76%	10,463	10,463	10,576
3 Years	7.26%	7.40%	6.54%	12,343	12,389	12,095
5 Years	8.51%	8.61%	7.30%	15,048	15,119	14,231
Since Inception	8.07%	8.26%	6.98%	15,524	15,674	14,655

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-0.02%	5.40%	5.76%	9,998	10,540	10,576
3 Years	6.92%	7.64%	6.54%	12,225	12,474	12,095
5 Years	7.78%	8.81%	7.30%	14,553	15,259	14,231
Since Inception	7.37%	8.39%	6.98%	14,960	15,783	14,655

### Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	-1.89%	-3.54%	9,811	9,646
3 Years	7.12%	5.54%	12,295	11,759
5 Years	8.74%	6.83%	15,211	13,919
Since Inception	7.73%	5.96%	15,245	13,881

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

## Fund Manager : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.37%	7.13%	5.76%	10,737	10,713	10,576
3 Years	7.63%	7.22%	6.54%	12,471	12,329	12,095
5 Years	8.49%	8.07%	7.30%	15,039	14,746	14,231
Since Inception	8.59%	8.04%	6.98%	15,948	15,498	14,655

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.02%	7.13%	5.76%	10,702	10,713	10,576
3 Years	8.38%	7.22%	6.54%	12,735	12,329	12,095
5 Years	9.05%	8.07%	7.30%	15,427	14,746	14,231
Since Inception	8.53%	8.04%	6.98%	15,897	15,498	14,655

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	5.83%	4.63%	5.76%	10,583	10,463	10,576
3 Years	6.81%	7.40%	6.54%	12,187	12,389	12,095
5 Years	7.93%	8.61%	7.30%	14,654	15,119	14,231
Since Inception	7.71%	8.26%	6.98%	15,233	15,674	14,655

## Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2018)

### Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	2.81%	2.06%	10,281	10,206
3 Years	4.10%	4.29%	11,283	11,345
5 Years	-1.66%	-2.16%	9,196	8,963
Since Inception	-1.59%	-0.34%	9,131	9,808

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	6.04%	6.36%	5.76%	10,604	10,636	10,576
3 Years	8.88%	8.52%	6.54%	12,909	12,782	12,095
Since Inception	9.53%	8.91%	7.04%	14,384	14,062	13,118

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

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

### Fund Managers : Krishna Cheemalapati & Nitish Sikand

#### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.37%	7.23%	5.76%	10,637	10,723	10,576
3 Years	7.68%	7.50%	6.54%	12,489	12,425	12,095
5 Years	8.55%	8.44%	7.30%	15,076	14,999	14,231
Since Inception	8.40%	8.28%	6.98%	15,792	15,698	14,655

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

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

### Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

#### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.12%	7.13%	6.54%	10,712	10,713	10,654
3 Years	7.34%	7.22%	6.75%	12,371	12,329	12,169
5 Years	8.09%	8.07%	7.68%	14,763	14,746	14,479
Since Inception	8.17%	8.04%	7.61%	15,605	15,498	15,155

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

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

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

### No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Sujoy Das	4
Amit Ganatra	6	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	3
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

### Notes

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

Invesco India Equity & Bond Fund has not completed 1 year, hence performance data is not provided.

**Note for Direct Plan :** The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014/- and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28/- . For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

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

## Assets Under Management

**Table I**

AuM REPORT FOR THE QUARTER ENDED (30/06/2018)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (June '18) (₹ in Lakhs)
Income	825,027.91
Equity (other than ELSS)	458,190.79
Balanced	0.00
Liquid/Money Market	1,143,719.31
Gilt	3,412.64
Equity - ELSS	54,571.79
GOLD ETF	3,254.45
Other ETF	186.01
Fund of Fund investing overseas	3,507.90
<b>Total</b>	<b>2,491,870.80</b>

Decimals have been rounded off.

**Table II**

AuM REPORT FOR THE QUARTER ENDED (30/06/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '18)
Top 5 Cities	59.31%
Next 10 Cities	20.82%
Next 20 Cities	10.63%
Next 75 Cities	4.23%
Others	5.01%
<b>Total</b>	<b>100.00%</b>

## SIP Performance (As on 31<sup>st</sup> August, 2018)

(₹ 10,000 invested on the first business day of every month)

### Fund Managers : Taher Badshah & Amit Ganatra

#### Invesco India Growth Opportunities Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,929	20.58%	131,271	17.88%	135,022	24.02%
3 Years	360,000	487,331	20.70%	479,856	19.59%	478,398	19.37%
5 Years	600,000	952,116	18.53%	939,560	17.99%	882,533	15.43%
7 Years	840,000	1,633,261	18.66%	1,585,477	17.83%	1,442,208	15.17%
10 Years	1,200,000	2,917,104	16.92%	2,807,326	16.21%	2,480,694	13.91%
Since Inception	1,330,000	3,352,646	15.76%	3,197,602	14.98%	2,829,095	12.95%

#### Invesco India Contra Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,524	19.92%	131,522	18.29%	135,022	24.02%
3 Years	360,000	496,224	22.00%	476,653	19.11%	478,398	19.37%
5 Years	600,000	1,023,933	21.52%	911,147	16.73%	882,533	15.43%
7 Years	840,000	1,808,317	21.53%	1,515,974	16.57%	1,442,208	15.17%
10 Years	1,200,000	3,324,105	19.35%	2,641,670	15.08%	2,480,694	13.91%
Since Inception	1,370,000	4,091,241	17.96%	3,138,511	13.74%	2,958,149	12.79%

### Fund Managers : Taher Badshah & Pranav Gokhale

#### Invesco India Dynamic Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,446	5.37%	133,859	22.11%	135,022	24.02%
3 Years	360,000	433,831	12.50%	478,764	19.43%	478,398	19.37%
5 Years	600,000	819,007	12.40%	893,828	15.95%	882,533	15.43%
7 Years	840,000	1,384,506	14.03%	1,474,397	15.79%	1,442,208	15.17%
10 Years	1,200,000	2,449,265	13.67%	2,558,211	14.48%	2,480,694	13.91%
Since Inception	1,310,000	2,765,377	13.03%	2,851,698	13.55%	2,768,371	13.05%

#### Invesco India Multicap Fund<sup>2</sup>

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,875	12.40%	130,703	16.96%	135,022	24.02%
3 Years	360,000	463,448	17.12%	474,431	18.78%	478,398	19.37%
5 Years	600,000	966,073	19.13%	908,735	16.62%	882,533	15.43%
7 Years	840,000	1,801,636	21.42%	1,514,883	16.55%	1,442,208	15.17%
Since Inception	-	-	-	-	-	-	-

### Fund Managers : Pranav Gokhale & Neelesh Dhamnaskar

#### Invesco India Midcap Fund<sup>3</sup>

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,905	17.28%	124,675	7.31%	135,022	24.02%
3 Years	360,000	472,160	18.44%	460,274	16.63%	478,398	19.37%
5 Years	600,000	990,392	20.15%	961,052	18.91%	882,533	15.43%
7 Years	840,000	1,824,122	21.77%	1,657,264	19.07%	1,442,208	15.17%
Since Inception	-	-	-	-	-	-	-

#### Invesco India Infrastructure Fund<sup>4</sup>

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,131	-2.88%	113,478	-9.92%	135,022	24.02%
3 Years	360,000	426,229	11.28%	414,837	9.43%	478,398	19.37%
5 Years	600,000	849,889	13.90%	765,989	9.71%	882,533	15.43%
7 Years	840,000	1,445,294	15.23%	1,263,279	11.46%	1,442,208	15.17%
Since Inception	-	-	-	-	-	-	-

## SIP Performance (As on 31<sup>st</sup> August, 2018)

(₹ 10,000 invested on the first business day of every month)

### Fund Managers : Amit Ganatra & Nitin Gosar

#### Invesco India Largecap Fund

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50		S&P BSE Sensex <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,484	16.60%	135,022	24.02%	137,112	27.48%
3 Years	360,000	454,993	15.82%	478,398	19.37%	485,205	20.38%
5 Years	600,000	873,112	14.99%	882,533	15.43%	887,000	15.64%
7 Years	840,000	1,462,476	15.56%	1,442,208	15.17%	1,452,930	15.38%
Since Inception	1,090,000	2,091,999	13.86%	2,048,349	13.42%	2,064,429	13.58%

### Fund Managers : Amit Ganatra & Dhimant Kothari

#### Invesco India Tax Plan

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,147	20.94%	133,158	20.96%	135,022	24.02%
3 Years	360,000	478,954	19.45%	478,914	19.45%	478,398	19.37%
5 Years	600,000	960,702	18.90%	909,244	16.65%	882,533	15.43%
7 Years	840,000	1,687,897	19.59%	1,510,929	16.48%	1,442,208	15.17%
10 Years	1,200,000	3,189,470	18.58%	2,633,245	15.02%	2,480,694	13.91%
Since Inception	1,400,000	4,131,161	17.36%	3,248,202	13.63%	3,061,059	12.70%

#### Invesco India Financial Services Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,938	12.50%	133,441	21.42%	135,022	24.02%
3 Years	360,000	492,111	21.40%	510,285	24.03%	478,398	19.37%
5 Years	600,000	995,642	20.37%	1,006,268	20.81%	882,533	15.43%
7 Years	840,000	1,675,278	19.37%	1,698,793	19.77%	1,442,208	15.17%
10 Years	1,200,000	3,122,296	18.19%	3,196,597	18.62%	2,480,694	13.91%
Since Inception	1,220,000	3,229,028	18.18%	3,304,389	18.60%	2,543,346	13.82%

### Fund Managers : Pranav Gokhale & Nitin Gosar

#### Invesco India PSU Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,009	-9.13%	115,658	-6.64%	135,022	24.02%
3 Years	360,000	395,872	6.27%	393,549	5.87%	478,398	19.37%
5 Years	600,000	784,606	10.67%	699,887	6.10%	882,533	15.43%
7 Years	840,000	1,228,954	10.69%	1,016,313	5.36%	1,442,208	15.17%
Since Inception	1,060,000	1,592,732	8.98%	1,242,048	3.53%	1,963,001	13.50%

### Fund Manager : Pranav Gokhale

#### Invesco India Arbitrage Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>#</sup>		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,547	5.53%	122,645	4.11%	135,022	24.02%
3 Years	360,000	393,390	5.85%	386,491	4.67%	478,398	19.37%
5 Years	600,000	703,779	6.32%	690,733	5.57%	882,533	15.43%
7 Years	840,000	1,067,817	6.75%	1,048,397	6.24%	1,442,208	15.17%
10 Years	1,200,000	1,716,353	6.96%	NA	NA	2,480,694	13.91%
Since Inception	1,360,000	2,045,729	6.96%	NA	NA	2,923,972	12.82%

**Past performance may or may not be sustained in future.** The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration. <sup>1</sup>Additional Benchmark. <sup>2</sup>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. <sup>3</sup>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. <sup>4</sup>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. <sup>#</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index.

Benchmark Returns are calculated using Total Return variant of respective Benchmark Index except Invesco India Arbitrage Fund.

The performance details provided are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.



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

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

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

<sup>3</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

(a) For Switch to Direct Plan: Transaction not routed through Distributor: Nil;

Transaction routed through Distributor: Applicable exit load. (b) For Switch from Direct Plan : Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

**Note Applicable to Dividend Distribution :** The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends declared in the scheme(s) since inception, wherever applicable.

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**Financial Services / Nifty Midcap 100** to track general stock market performance in India. Please read the full Disclaimers in relation to the **mentioned indices** in the Offer Document / Prospectus / Information Statement.

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## How to read Fact Sheet

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

• Agra	: 0562 - 6459171	• Delhi	: 011 - 43789000	• Madurai	: 0452 - 6460114
• Ahmedabad	: 079 - 66521550	• Hyderabad	: 09030015457	• Mumbai (H.O)	: 022 - 67310000
• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Mumbai (Nariman Point)	: 022 - 43416000
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	• Nagpur	: 0712 - 6463962
• Baroda	: 07819064804	• Jalandhar	: 0181 - 4626870	• Panaji	: 0832 - 6650402
• Bhopal	: 0755 - 4253972	• Jamshedpur	: 09709099913	• Patna	: 09264457840
• Bhubaneswar	: 09937082201	• Kanpur	: 0512 - 6451658	• Pune	: 020 - 41291015
• Chandigarh	: 09041003653	• Kochi	: 09037001509	• Raipur	: 0771 - 4056046
• Chennai	: 09043000628	• Kolkata	: 033 - 40639115	• Surat	: 0261 - 6450848
• Coimbatore	: 09843555682	• Lucknow	: 0522 - 4000841	• Varanasi	: 0542 - 6055444
• Dehradun	: 0135 - 6453212	• Ludhiana	: 0161 - 6543354		

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

