

## Strengthen your portfolio with Invesco.

### Equity Funds

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

### Hybrid Funds

Invesco India Arbitrage Fund  
Invesco India Dynamic Equity Fund  
Invesco India Equity & Bond Fund  
Invesco India Equity Savings Fund

### Debt Funds

Invesco India Liquid Fund  
Invesco India Overnight Fund  
Invesco India Treasury Advantage Fund  
Invesco India Short Term Fund  
Invesco India Money Market Fund  
Invesco India Ultra Short Term Fund  
Invesco India Credit Risk Fund  
Invesco India Gilt Fund  
Invesco India Corporate Bond Fund  
Invesco India Banking & PSU Debt Fund

### Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund  
Invesco India Feeder - Invesco Global Equity Income Fund  
Invesco India Gold Fund

### Exchange Traded Funds

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



# Focus. It can turn dreamers to achievers.

## Presenting Invesco India Focused 20 Equity Fund

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

A fund that adopts a high conviction approach to stock selection. Our investment expertise and research prowess enables our fund managers to identify 20 stocks with the potential to help take you closer to your financial objectives.

To invest, speak to your financial advisor  
Call 1800 209 0007  
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Closes September 23, 2020

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### Suitable for investors who are seeking\*

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

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

### RISKOMETER



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

### Macro Economic Review

India's economy contracted by 23.9% in Q1-FY21, the lowest level on record. The pain of the lockdown has been felt across both industrial (-38%) and services (-20.6%) sector. The agriculture sector was the only bright spot in the domestic economy during the quarter and recorded growth of 3.4% in Apr-Jun'20. Manufacturing sector growth was -39.3% and the construction sector witnessed the sharpest contraction in growth at -50.3%. The trade, hotel and transport segment registered the second highest contraction in growth after construction during Apr-Jun'20 at -47%. Government sector i.e. public administration, defense and other services saw growth contract by -10.3% during Q1 2020-21. On the other hand, government consumption witnessed a notable increase of 20.2% in Q1 2020-21. Core Gross Value Added (GVA) (excluding agriculture and government) declined to -29.6% in Q1-FY21. Private consumption (57% of GDP) witnessed a sharp decline of -26.7%. Investment rate recorded a steep fall of 19.5%.

Of the 54 countries that have reported their GDP for the period Apr-Jun'20, only China and Vietnam have recorded positive growth yoy. Only Peru (-30.2%) and Macau (67.8%) have reported lower GDP growth numbers for the period compared to India.

Index of Industrial Production (IIP) production for June 2020 continued to remain in the negative territory for the 4th consecutive month and contracted by -16.6% compared with 1.3% growth in June 2019. Barring consumer non-durables, there has been a broad-based contraction across the various sub-components of IIP. Core sector output growth contracted by -9.6% in July 2020. However, on a month-on-month basis, the output recorded an improvement in July 2020. Localised lockdowns continued to weigh on output of the core-sector while the improvement on a monthly basis reflects partial easing of the lockdown. In the month of July 2020, barring fertilizers, all other industries have recorded a yoy de-growth.

Manufacturing PMI rose to 6-month high of 52 in August. The reading points out to the first monthly expansion in the sector since March 2020. Output and new orders expanded at its fastest pace since February. Output prices have declined further due to competitive pressures and efforts to boost sales. Services Purchasing Manager's Index (PMI) contracted for the 4th consecutive month but improved marginally to 34.2 in July compared with 33.7 in June.

Retail inflation rose to 4-months high of 6.9%, breaching the upper band of RBI's inflation (4% with +/- 2%) for the 4th consecutive month. The noteworthy increase in inflation has been on account of elevated prices in food, pan, tobacco and miscellaneous segment. Core inflation also scaled a 21-month high at 5.9% for July 2020 and this is the fourth consecutive month of uptick. Wholesale price inflation continued in the deflationary mode for the fourth consecutive month with a rate of -0.6% in July. The negative wholesale inflation in July has been on account of subdued price pressure in manufactured commodities (having the highest weightage of 64%) and negative growth recorded in the fuel component. However, the acceleration seen in July from the previous month is on account of inflation in food articles (especially vegetables) and marginal pickup in inflation in the manufacturing component.

GST collections amounted to INR 87,422 crore in July 2020. The GST collection for July 2020 is 86% of the revenue recorded in the same month last year. The fiscal deficit during April-July 2020 was INR 8.2 lakh crs, 103% of the budgeted fiscal deficit of INR 8 lakh crs for FY21(BE). Lower tax collections have dragged down the revenues of the government. Tax revenues have declined by almost 30% during the four months of FY21. Revenue expenditure grew by 12% during these 4 months (y-o-y), while capital expenditure grew moderately by 4%.

In July 2020, exports and imports continued to record contraction in growth but have seen an improvement from June. Exports growth contracted by -10.2% yoy while imports recorded a decline of 28.4% in July. Trade deficit was \$4.8 bn during July compared with a trade surplus of \$844 mn in June. 16 out of 30 selected major commodities of exports recorded growth in July. In case of imports, gold imports recorded a notable increase in July. For April-July 20, India's trade deficit has narrowed to \$14 bn, reflective of a weak economy as well as declining world trade levels. Rupee strengthened in August 2020 on the back of accretion in forex reserves following buoyant Foreign Portfolio Investment (FPI) inflows in the economy. Foreign exchange reserves increased to \$537 bn as on August 21, 2020.

With lending conditions better and government fiscal spending percolating into the economy, activity levels have started to improve across various sectors. Monsoon season so far has been close to expectations and should aid rural economic growth. Consumption demand and investments continue to be tepid and is unlikely to see a noteworthy improvement during the course of the year. Government spending would have to continue to do the heavy lifting. Although the higher growth in the agriculture sector and consequently rural demand would support the domestic economy, it may, however, not be sufficient to compensate for the decline in urban demand and growth.

### Equity Market

Indian equities moved higher (Nifty +2.8%) in August, in line with the region and S&P, with the broader market also participating meaningfully. Dollar weakness, gradual re-opening of the economy and hopes of a vaccine, supported sentiments. While the growth rate / doubling rate of Covid virus spread in India, moderated over August, absolute daily cases scale new highs but death rate continues to be much lower than the world average encouraging the Indian government to give further relaxations under its latest Unlock 4.0 announcement. Geopolitical tensions flared up once again along the India-China border, which led to some sell off in the markets. After an initial bounce, the sequential improvement in some of the high frequency indicators has further moderated in August. On the monsoon front, till August 26, cumulative rainfall was 7.8% above long-term average (LTA) and spatial distribution of monsoon has been normal across most parts of India.

During the month, the RBI kept policy rates unchanged and maintained its accommodative stance in the Monetary Policy Committee (MPC) meet and announced few liquidity measures. In another reform measure towards giving thrust to local manufacturing in defense, the government raised the Foreign Direct Investment (FDI) limit in the defense sector under the automatic route from 49% to 74% and announced banning import of 101 defense items over the next 7 years.

In flow trends, slew of primary capital raises by financials led to a strong Foreign Institutional Investors

(FII) net inflow of ~\$6bn in August whereas Domestic Institutional Investors (DIIs) continued to remain net sellers (\$1.5bn), largely contributed by Domestic Mutual Funds that saw some redemption in net equity flows. In terms of sectoral indices, during the month, Metals, Realty, Bankex, Power and Capital goods outperformed, whereas Infotech, FMCG, Oil & Gas and Healthcare sectors underperformed the BSE Sensex. The relentless rally in the market of recent months does make investment choices increasingly difficult. Arguably, one can't but acknowledge that stocks have outperformed businesses near-term. After the initial sharp rally driven by the moderation in the pandemic, massive stimulus and eventually re-opening of economies, the next leg of market performance will have to be propelled by earnings growth, wherein visibility remains quite constrained. Thus, a general market cooling off that provides for potential earnings disappointment will be healthy in our view.

Global and domestic monetary policy remains a key risk in our view and inflation readings of the recent past, though mainly led by supply-side dynamics, can confound policymakers. Recent measures and policy tweaks by the Fed and RBI do provide an assurance of continued easy monetary policy and benign interest rates for the foreseeable future.

Locally, one needs to be vigilant of the recent cooling off in economic indicators in a few pockets of the economy after the initial surge and the continued assertion of the spread of the disease. June quarter earnings reports were perhaps inconsequential due to the lockdown and markets will likely train their attention onto the upcoming result season starting October. Developments around Indo-China geopolitics and trends in the US presidential elections may drive market direction for the next couple of months.

As a fund house, our portfolio positioning while balanced at one level, does tilt towards an eventual cyclical recovery. Important sections of the market such as financials and parts of consumer discretionary still lag the broader market but some degree of risk aversion in the short run can favour defensives such as technology, pharma and telecom. Earnings-based valuation parameters would stay volatile for a while and can likely throw up incorrect conclusions. Today, investment decisions that discount near term earnings profile but are justifiable based on long-term intrinsic or franchise value of enterprises attract our attention. We continue to adopt the middle path in portfolio construction with regards to sector exposure, market cap bias and balance between growth and value.

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### Fixed Income Market

The central government's decision to open the economy in a phased manner has started to show up in terms of some uptrend in the business index. While the number of positive cases is on the upswing the uptick in the business index suggests lockdown fatigue amongst the people.

The overall GDP contracted by 23.9% YoY in the June quarter and inflation moved higher to 6.9% in July'20. The policy makers are at crossroads.

As the loan moratorium ended in Aug'20 the one-time restructuring opportunity for the banks without the need to classify a restructured loan as Non - Performing Assets (NPA) may be availed by the banks and borrowers alike during this period of credit distress. The distress in the credit market remains high. Although the status of asset quality remains under wraps, we expect the real NPA levels within the banking system to move into double digits and approx. closer to 15%.

While during a period of GDP contraction, the inflation series should ideally remain markedly soft, the headline Consumer Price Index (CPI) has moved higher, prompting the MPC to press the pause on rate reductions for now. The trajectory of northward bound CPI led by higher food (due to supply shocks) and gasoline prices and rising commodity prices.

Going ahead, we do feel that there is a fair chance for the inflation to soften if the supply bottlenecks are addressed by the government. Despite a pause in August policy, RBI Governors decision to stem out the negative movement in bond prices by announcing Open Market Operations (OMOs) (as operation twist) and softening the interest rate volatility concerns of the banks by increasing the HTM category has been welcomed by the market and the yields have started softening ever since the announcement in early Sept'20.

While there is surplus liquidity in the hands of the banks, the surplus cash with the banks has not been invested into productive assets and mostly been invested back with RBI at the reverse-repo rate (presently at 3.35%). We do expect RBI to announce measures to address these concerns at some point in time.

In this FY, the government's ability for additional expenditure appears limited due to drop in tax collections. The increased market borrowings to make up for the revenue deficit has been a negative for the bond market till the recent RBI policy announcements on operation twist. However, high dependence on market borrowings amidst a drop-in economic activity creates a strain on the government's fiscal position.

#### Outlook

- We expect both growth to remain soft to contracting, and inflation to eventually slow down over the next few months. RBI forecasts a contraction of GDP in FY21.
- For economic recovery the private sector investments and overall consumption needs to recover. Both fiscal and monetary stimulus works as an enabler for pick up in consumption.
- The challenges of the banks (led by rise in NPA, drop in capital adequacy) is the headwind for credit growth.
- Expect rate reductions to restart along with liquidity infusion from RBI. We would expect OMO and Long - Term Repo Operation (LTRO) over the months.
- Yields to remain benign and the steepness of the yield curve to reduce as and when OMO are announced by RBI.

#### Recommendation

- Recommend investors to get invested before the yields move lower.
- Investors are also urged to invest in high credit quality funds only and remain insulated from the stress in the credit environment.
- Investors ideally should also get invested into debt funds before the inflows re-start from foreign investors. The March'20 RBI announcement of an unrestricted avenue for investment into government securities by non-resident investors has addressed a long-standing demand is expected to improve demand for Indian government securities from foreign investors.

# Invesco India Tax Plan

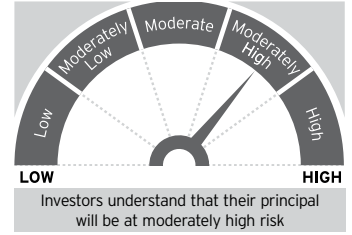
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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, 2020

Growth 52.46  
Dividend 17.42

### Direct Plan

Growth 58.49  
Dividend 19.66

**Portfolio Turnover Ratio (1 Year)** 0.93

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

Regular 2.19%  
Direct 1.15%

### Benchmark Index

S&P BSE 200 TRI

### AAuM for the month of

August 2020: ₹ 1,106.70 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 1,112.86 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 20 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Dhimant Kothari

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

### Asset Allocation

Equity Holdings 98.33%  
Cash & Cash Equivalent 1.67%

### Performance Attributes

Standard Deviation 6.10%  
Sharpe Ratio 0.05  
Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 30.9

Fund P/B 4.4

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 330,296 crores

Median Market Capitalisation ₹ 27,674 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	7.63%	5.50%	4.31%	10,768	10,553	10,434
3 Years	5.52%	4.80%	6.01%	11,749	11,512	11,915
5 Years	8.45%	8.76%	8.75%	15,010	15,222	15,214
7 Years	16.91%	13.52%	12.39%	29,892	24,320	22,679
10 Years	11.52%	9.13%	9.06%	29,790	23,979	23,822
Since Inception (29 December, 2006)	12.88%	9.58%	9.32%	52,460	34,957	33,856

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,541	13.46%	129,460	14.94%	128,718	13.75%
3 Years	360,000	384,888	4.39%	383,710	4.18%	387,667	4.87%
5 Years	600,000	722,208	7.35%	721,754	7.32%	730,332	7.79%
7 Years	840,000	1,192,132	9.83%	1,142,485	8.64%	1,133,630	8.42%
10 Years	1,200,000	2,252,453	12.10%	2,007,666	9.93%	1,960,056	9.48%
Since Inception (29 December, 2006)	1,640,000	4,284,774	13.08%	3,429,270	10.16%	3,307,643	9.69%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.33</b>	Jubilant Foodworks Ltd.	1.74
Reliance Industries Ltd.	10.90	UltraTech Cement Ltd.	1.61
HDFC Bank Ltd.	9.51	AIA Engineering Ltd.	1.59
Infosys Ltd.	8.42	Aditya Birla Fashion and Retail Ltd.	1.54
ICICI Bank Ltd.	6.68	Indraprastha Gas Ltd.	1.54
Kotak Mahindra Bank Ltd.	5.68	Titan Company Ltd.	1.50
Hindustan Unilever Ltd.	4.31	United Breweries Ltd.	1.43
Bharti Airtel Ltd.	3.58	Vinati Organics Ltd.	1.42
Maruti Suzuki India Ltd.	2.83	Torrent Pharmaceuticals Ltd.	1.36
SBI Cards and Payment Services Ltd.	2.46	VIP Industries Ltd.	1.31
Apollo Hospitals Enterprise Ltd.	2.30	Voltas Ltd.	1.29
Bajaj Auto Ltd.	2.18	Minda Industries Ltd.	1.24
Gujarat Gas Ltd.	2.02	Schaeffler India Ltd.	1.11
TCI Express Ltd.	1.97	HDFC Asset Management Company Ltd.	1.09
Coromandel International Ltd.	1.96	L&T Technology Services Ltd.	1.04
Divi's Laboratories Ltd.	1.92	Torrent Power Ltd.	0.98
SBI Life Insurance Company Ltd.	1.92	Whirlpool of India Ltd.	0.93
United Spirits Ltd.	1.86	Can Fin Homes Ltd.	0.93
ICICI Lombard General Insurance Company Ltd.	1.85	Kajaria Ceramics Ltd.	0.47
Hexaware Technologies Ltd.	1.85	<b>Cash &amp; Cash Equivalent</b>	<b>1.67</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
<b>Direct Plan - Dividend Option</b>		
20-Dec-19	1.68	21.88
18-Jan-19	1.77	21.60
12-Jan-18	2.20	24.23

**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	21.87%
Software	11.31%
Petroleum Products	10.90%
Consumer Non Durables	9.35%
Finance	8.24%
Consumer Durables	5.04%
Auto	5.01%
Telecom - Services	3.58%
Gas	3.55%
Pharmaceuticals	3.28%
Industrial Products	2.70%
Healthcare Services	2.30%
Transportation	1.97%
Fertilisers	1.96%
Cement	1.61%
Retailing	1.54%
Chemicals	1.42%
Auto Ancillaries	1.24%
Power	0.98%
Construction	0.47%

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

# Invesco India Multicap Fund

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

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 46.88

Dividend 42.51

### Direct Plan

Growth 52.33

Dividend 47.37

**Portfolio Turnover Ratio (1 Year)** 0.82

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

Regular 2.31%

Direct 1.11%

### Benchmark Index

S&P BSE AllCap TRI

### AAUm for the month of

August 2020: ₹ 915.55 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 924.83 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2018

#### Amit Nigam

Total Experience 20 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 97.24%

Cash & Cash Equivalent 2.76%

### Performance Attributes

Standard Deviation 6.78%

Sharpe Ratio -0.002

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 29.6

Fund P/B 4.2

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 114,936 crores

Median Market Capitalisation ₹ 16,991 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE AllCap TRI	Addl. BM Nifty 50 TRI		S&P BSE AllCap TRI	Addl. BM Nifty 50 TRI
1 Year	6.15%	6.03%	4.31%	10,618	10,606	10,434
3 Years	0.73%	3.44%	6.01%	10,220	11,070	11,915
5 Years	6.01%	8.29%	8.75%	13,390	14,900	15,214
7 Years	17.75%	13.50%	12.39%	31,421	24,291	22,679
10 Years	12.23%	8.74%	9.06%	31,740	23,123	23,822
Since Inception (17 March, 2008)	13.19%	9.24%	9.03%	46,880	30,076	29,391

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/- Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	126,860	10.77%	130,246	16.21%	128,718	13.75%
3 Years	360,000	362,107	0.38%	377,952	3.18%	387,667	4.87%
5 Years	600,000	660,848	3.81%	706,287	6.46%	730,332	7.79%
7 Years	840,000	1,108,304	7.79%	1,121,142	8.11%	1,133,630	8.42%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup> Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.24</b>	<b>Aditya Birla Fashion and Retail Ltd.</b>	2.01
HDFC Bank Ltd.	8.20	TCI Express Ltd.	2.00
ICICI Bank Ltd.	4.31	Balkrishna Industries Ltd.	1.94
Bharti Airtel Ltd.	4.20	Timken India Ltd.	1.91
Hindustan Unilever Ltd.	3.54	Orient Electric Ltd.	1.85
Kotak Mahindra Bank Ltd.	3.40	AIA Engineering Ltd.	1.82
Rallis India Ltd.	3.38	V-Mart Retail Ltd.	1.81
TVS Motor Company Ltd.	2.69	Jubilant Foodworks Ltd.	1.78
Hexaware Technologies Ltd.	2.60	ICICI Lombard General Insurance Co. Ltd.	1.74
Voltas Ltd.	2.36	Indiamart Intermesh Ltd.	1.63
Apollo Hospitals Enterprise Ltd.	2.35	Central Depository Services (India) Ltd.	1.63
VIP Industries Ltd.	2.30	Sanofi India Ltd.	1.52
Vinati Organics Ltd.	2.28	Bharat Electronics Ltd.	1.51
The Phoenix Mills Ltd.	2.28	Minda Industries Ltd.	1.50
Indraprastha Gas Ltd.	2.28	Equitas Holdings Ltd.	1.21
Whirlpool of India Ltd.	2.21	Johnson Controls - Hitachi Air Conditioning India Ltd.	1.21
SBI Cards and Payment Services Ltd.	2.18		
Petronet LNG Ltd.	2.15	City Union Bank Ltd.	1.16
PNC Infratech Ltd.	2.07	Rossari Biotech Ltd.	1.15
United Spirits Ltd.	2.06	Tech Mahindra Ltd.	1.15
L&T Technology Services Ltd.	2.05	PI Industries Ltd.	0.98
Mphasis Ltd.	2.04	Sundram Fasteners Ltd.	0.72
Ajanta Pharma Ltd.	2.04	<b>Cash &amp; Cash Equivalent</b>	<b>2.76</b>
The Ramco Cements Ltd.	2.02	<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.

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

	% of Net Assets
Banks	17.08%
Consumer Durables	9.94%
Software	7.83%
Consumer Non Durables	7.39%
Finance	6.76%
Retailing	5.45%
Gas	4.43%
Pesticides	4.36%
Construction	4.35%
Telecom - Services	4.20%
Auto Ancillaries	4.15%
Industrial Products	3.73%
Pharmaceuticals	3.56%
Chemicals	3.44%
Auto	2.69%
Healthcare Services	2.35%
Cement	2.02%
Transportation	2.00%
Industrial Capital Goods	1.51%

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

# Invesco India Contra Fund

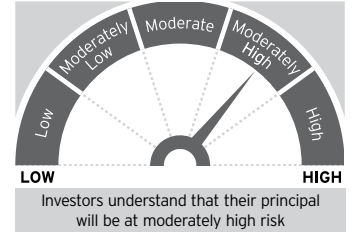
(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 49.58

Dividend 24.44

### Direct Plan

Growth 54.80

Dividend 29.69

### Portfolio Turnover Ratio (1 Year)

0.75

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

Regular 1.94%

Direct 0.70%

### Benchmark Index

S&P BSE 500 TRI

### AAUM for the month of

August 2020: ₹ 5,061.92 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 5,019.09 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

#### Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.95%

Cash & Cash Equivalent 2.05%

## Performance Attributes

Standard Deviation 6.44%

Sharpe Ratio 0.07

Beta 1.01

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 22.6

Fund P/B 3.0

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 281,074 crores

Median Market Capitalisation ₹ 24,751 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Add. BM		Benchmark	Add. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	10.56%	5.86%	4.31%	11,062	10,590	10,434
3 Years	6.73%	3.93%	6.01%	12,161	11,228	11,915
5 Years	10.41%	8.52%	8.75%	16,417	15,055	15,214
7 Years	19.75%	13.59%	12.39%	35,364	24,427	22,679
10 Years	11.87%	8.88%	9.06%	30,738	23,422	23,822
Since Inception (11 April, 2007)	12.69%	9.91%	9.71%	49,580	35,476	34,602

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,324	19.59%	129,963	15.76%	128,718	13.75%
3 Years	360,000	389,878	5.24%	380,042	3.55%	387,667	4.87%
5 Years	600,000	747,946	8.75%	712,604	6.81%	730,332	7.79%
7 Years	840,000	1,267,481	11.55%	1,131,275	8.36%	1,133,630	8.42%
10 Years	1,200,000	2,402,021	13.30%	1,986,240	9.73%	1,960,056	9.48%
Since Inception (11 April, 2007)	1,610,000	4,287,281	13.59%	3,277,524	10.00%	3,204,946	9.70%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.95</b>	<b>Cash &amp; Cash Equivalent</b>	<b>2.05</b>
Reliance Industries Ltd.	9.96	Total	100.00
HDFC Bank Ltd.	8.52		
ICICI Bank Ltd.	7.17		
Infosys Ltd.	6.59		
Bharti Airtel Ltd.	4.83		
Axis Bank Ltd.	4.50		
Sun Pharmaceutical Industries Ltd.	3.19		
HCL Technologies Ltd.	2.52		
Apollo Hospitals Enterprise Ltd.	2.38		
United Spirits Ltd.	2.27		
UltraTech Cement Ltd.	2.00		
Torrent Power Ltd.	1.98		
The Phoenix Mills Ltd.	1.93		
ICICI Prudential Life Insurance Company Ltd.	1.85		
Tech Mahindra Ltd.	1.80		
Bharat Electronics Ltd.	1.75		
Ajanta Pharma Ltd.	1.68		
Central Depository Services (India) Ltd.	1.64		
TVS Motor Company Ltd.	1.60		
Hexaware Technologies Ltd.	1.55		
Maruti Suzuki India Ltd.	1.45		
Aditya Birla Fashion and Retail Ltd.	1.44		
Can Fin Homes Ltd.	1.38		
Motherson Sumi Systems Ltd.	1.36		
Escorts Ltd.	1.36		
Muthoot Finance Ltd.	1.35		
Gujarat Gas Ltd.	1.33		
Petronet LNG Ltd.	1.32		
Cipla Ltd.	1.25		
Rallis India Ltd.	1.25		
Balkrishna Industries Ltd.	1.22		
Power Grid Corporation of India Ltd.	1.20		
Tube Investments of India Ltd.	1.06		
Hindustan Petroleum Corporation Ltd.	1.04		
Mahindra & Mahindra Financial Services Ltd.	1.03		
VIP Industries Ltd.	0.99		
Bharat Petroleum Corporation Ltd.	0.94		
KNR Constructions Ltd.	0.93		
Mahanagar Gas Ltd.	0.93		
Orient Electric Ltd.	0.90		
L&T Technology Services Ltd.	0.85		
Container Corporation of India Ltd.	0.81		
KEI Industries Ltd.	0.75		
KEC International Ltd.	0.71		
Mishra Dhatu Nigam Ltd.	0.71		
United Breweries Ltd.	0.67		

## Dividend Distribution

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

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

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

	% of Net Assets
Banks	20.20%
Software	13.30%
Petroleum Products	11.95%
Finance	7.25%
Pharmaceuticals	6.12%
Telecom - Services	4.83%
Auto	4.41%
Auto Ancillaries	3.65%
Gas	3.58%
Power	3.18%
Consumer Non Durables	2.94%
Construction	2.86%
Healthcare Services	2.38%
Cement	2.00%
Consumer Durables	1.89%
Industrial Capital Goods	1.75%
Retailing	1.44%
Pesticides	1.25%
Transportation	0.81%
Industrial Products	0.75%
Construction Project	0.71%
Ferrous Metals	0.71%

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

# Invesco India Largecap Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth	28.86
Dividend	18.64
Direct Plan	
Growth	32.34
Dividend	20.81

**Portfolio Turnover Ratio (1 Year)** 0.70

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

Regular	2.64%
Direct	1.40%

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

August 2020: ₹ 234.76 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 236.02 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 20 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Nitin Gosar

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

## Asset Allocation

Equity Holdings	97.86%
Cash & Cash Equivalent	2.14%

## Performance Attributes

Standard Deviation	6.00%
Sharpe Ratio	0.03
Beta	0.96
Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)	

Fund P/E - FY21E

28.0

Fund P/B

4.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 431,229 crores
Median Market Capitalisation	₹ 57,114 crores
Source : Factset, Internal Data Files	

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	4.43%	4.31%	4.58%	10,445	10,434	10,460
3 Years	4.00%	6.01%	8.03%	11,251	11,915	12,612
5 Years	7.17%	8.75%	9.38%	14,140	15,214	15,663
7 Years	12.95%	12.39%	12.46%	23,483	22,679	22,771
10 Years	9.06%	9.06%	9.47%	23,812	23,822	24,734
Since Inception (21 August, 2009)	10.08%	10.03%	10.33%	28,860	28,722	29,595

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	127,688	12.10%	128,718	13.75%
3 Years	360,000	380,024	3.55%	387,667	4.87%	395,640	6.22%
5 Years	600,000	698,031	5.99%	730,332	7.79%	751,988	8.96%
7 Years	840,000	1,107,774	7.78%	1,133,630	8.42%	1,163,312	9.15%
10 Years	1,200,000	1,960,387	9.48%	1,960,056	9.48%	2,020,241	10.05%
Since Inception (21 August, 2009)	1,330,000	2,302,241	9.50%	2,297,031	9.46%	2,368,663	9.98%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.86</b>	<b>Cash &amp; Cash Equivalent</b>	<b>2.14</b>
Reliance Industries Ltd.	13.35	Total	100.00
HDFC Bank Ltd.	9.99		
Infosys Ltd.	8.85		
Tata Consultancy Services Ltd.	6.14		
ICICI Bank Ltd.	6.09		
Kotak Mahindra Bank Ltd.	5.62		
Bharti Airtel Ltd.	5.30		
Hindustan Unilever Ltd.	4.22		
ITC Ltd.	4.13		
Larsen & Toubro Ltd.	2.89		
Sun Pharmaceutical Industries Ltd.	2.80		
Maruti Suzuki India Ltd.	2.35		
Apollo Hospitals Enterprise Ltd.	2.13		
UltraTech Cement Ltd.	2.02		
ICICI Lombard General Insurance Co. Ltd.	1.58		
Central Depository Services (India) Ltd.	1.56		
SBI Life Insurance Company Ltd.	1.49		
Indraprastha Gas Ltd.	1.47		
Hero MotoCorp Ltd.	1.40		
TCL Express Ltd.	1.34		
Siemens Ltd.	1.34		
Coromandel International Ltd.	1.22		
Torrent Pharmaceuticals Ltd.	1.12		
Heritage Foods Ltd.	1.11		
Abbott India Ltd.	1.04		
SBI Cards and Payment Services Ltd.	1.02		
Rallis India Ltd.	1.01		
Aditya Birla Fashion and Retail Ltd.	0.97		
Whirlpool of India Ltd.	0.88		
Muthoot Finance Ltd.	0.87		
Vinati Organics Ltd.	0.87		
United Breweries Ltd.	0.83		
United Spirits Ltd.	0.83		

## 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.

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

	% of Net Assets
Banks	21.71%
Software	14.99%
Petroleum Products	13.35%
Consumer Non Durables	11.12%
Finance	6.53%
Telecom - Services	5.30%
Pharmaceuticals	4.97%
Auto	3.75%
Construction Project	2.89%
Healthcare Services	2.13%
Cement	2.02%
Gas	1.47%
Transportation	1.34%
Industrial Capital Goods	1.34%
Fertilisers	1.22%
Pesticides	1.01%
Retailing	0.97%
Consumer Durables	0.88%
Chemicals	0.87%

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

Fund P/E - FY21E is current price to earnings for FY21E. 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 Growth Opportunities Fund

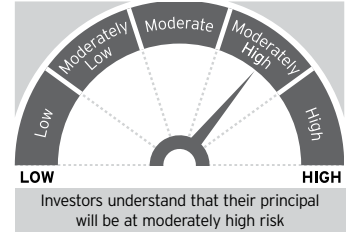
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9<sup>th</sup> August, 2007

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2020

Growth 34.09

Dividend 16.89

### Direct Plan

Growth 37.97

Dividend 19.08

**Portfolio Turnover Ratio (1 Year)** 0.57

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

Regular 2.00%

Direct 0.69%

### Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

### AAuM for the month of

August 2020: ₹ 2,802.62 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 2,831.03 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

#### Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 98.19%

Cash & Cash Equivalent 1.81%

### Performance Attributes

Standard Deviation 5.97%

Sharpe Ratio 0.04

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 29.8

Fund P/B 4.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 268,639 crores

Median Market Capitalisation ₹ 27,784 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI
1 Year	3.32%	8.15%	4.31%	10,333	10,820	10,434
3 Years	4.30%	4.05%	6.01%	11,348	11,267	11,915
5 Years	8.31%	8.88%	8.75%	14,913	15,307	15,214
7 Years	14.82%	14.79%	12.39%	26,345	26,296	22,679
10 Years	10.54%	9.54%	9.06%	27,272	24,897	23,822
Since Inception (09 August, 2007)	9.84%	9.41%	8.82%	34,090	32,384	30,196

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,015	7.84%	131,169	17.71%	128,718	13.75%
3 Years	360,000	374,952	2.66%	382,441	3.96%	387,667	4.87%
5 Years	600,000	713,182	6.84%	718,126	7.12%	730,332	7.79%
7 Years	840,000	1,156,757	8.99%	1,160,818	9.09%	1,133,630	8.42%
10 Years	1,200,000	2,118,113	10.94%	2,073,743	10.54%	1,960,056	9.48%
Since Inception (09 August, 2007)	1,570,000	3,447,744	11.31%	3,335,300	10.86%	3,076,159	9.73%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.19</b>		
Reliance Industries Ltd.	7.82	Aditya Birla Fashion and Retail Ltd.	1.79
HDFC Bank Ltd.	7.66	The Ramco Cements Ltd.	1.74
ICICI Bank Ltd.	5.79	Bharat Electronics Ltd.	1.73
Tata Consultancy Services Ltd.	4.32	Minda Industries Ltd.	1.56
SBI Cards and Payment Services Ltd.	3.94	Vinati Organics Ltd.	1.55
Hindustan Unilever Ltd.	3.45	Maruti Suzuki India Ltd.	1.55
Apollo Hospitals Enterprise Ltd.	2.93	Gujarat Gas Ltd.	1.51
Bharti Airtel Ltd.	2.87	Torrent Power Ltd.	1.47
Kotak Mahindra Bank Ltd.	2.83	United Spirits Ltd.	1.46
Volta Ltd.	2.70	Whirlpool of India Ltd.	1.43
Hexaware Technologies Ltd.	2.46	AIA Engineering Ltd.	1.42
Sun Pharmaceutical Industries Ltd.	2.45	Kajaria Ceramics Ltd.	1.36
Siemens Ltd.	2.35	UltraTech Cement Ltd.	1.35
SBI Life Insurance Company Ltd.	2.18	ICICI Lombard General Insurance Co. Ltd.	1.31
L&T Technology Services Ltd.	2.12	Coromandel International Ltd.	1.15
Muthoot Finance Ltd.	2.12	Divi's Laboratories Ltd.	1.13
Jubilant Foodworks Ltd.	2.04	V-Mart Retail Ltd.	1.11
HCL Technologies Ltd.	1.98	Titan Company Ltd.	1.09
Indraprastha Gas Ltd.	1.96	Abbott India Ltd.	1.07
Mahindra & Mahindra Financial Services Ltd.	1.93	PI Industries Ltd.	1.00
Ajanta Pharma Ltd.	1.80	Rossari Biotech Ltd.	0.94
TVS Motor Company Ltd.	1.80	<b>Cash &amp; Cash Equivalent</b>	<b>1.81</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.

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

	% of Net Assets
Banks	16.28%
Finance	11.49%
Software	10.88%
Petroleum Products	7.82%
Consumer Non Durables	6.95%
Pharmaceuticals	6.45%
Consumer Durables	5.22%
Industrial Capital Goods	4.08%
Gas	3.47%
Auto	3.34%
Cement	3.09%
Healthcare Services	2.93%
Retailing	2.90%
Telecom - Services	2.87%
Chemicals	2.49%
Auto Ancillaries	1.56%
Power	1.47%
Industrial Products	1.42%
Construction	1.36%
Fertilisers	1.15%
Pesticides	1.00%

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

# Invesco India Midcap Fund

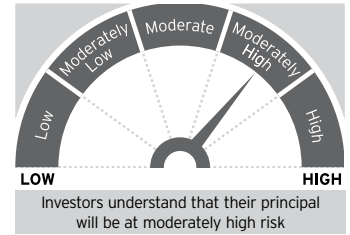
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 51.91

Dividend 21.84

### Direct Plan

Growth 58.39

Dividend 25.82

**Portfolio Turnover Ratio (1 Year)** 0.64

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

Regular 2.36%

Direct 0.96%

### Benchmark Index

Nifty Midcap 100 TRI

### AAuM for the month of

August 2020: ₹ 918.88 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 934.54 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2018

#### Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since July 18, 2018

### Asset Allocation

Equity Holdings 95.01%

Cash & Cash Equivalent 4.99%

## Performance Attributes

Standard Deviation 6.52%

Sharpe Ratio 0.05

Beta 0.80

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 27.5

Fund P/B 4.2

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 32,783 crores

Median Market Capitalisation ₹ 16,984 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	15.57%	7.48%	4.31%	11,566	10,752	10,434
3 Years	5.48%	-2.04%	6.01%	11,736	9,400	11,915
5 Years	8.75%	6.16%	8.75%	15,218	13,490	15,214
7 Years	20.39%	15.42%	12.39%	36,711	27,312	22,679
10 Years	13.35%	8.04%	9.06%	35,051	21,680	23,822
Since Inception (19 April, 2007)	13.10%	10.63%	9.44%	51,910	38,625	33,433

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,850	20.45%	132,638	20.10%	128,718	13.75%
3 Years	360,000	394,118	5.97%	354,845	-0.93%	387,667	4.87%
5 Years	600,000	734,260	8.01%	641,247	2.62%	730,332	7.79%
7 Years	840,000	1,250,800	11.18%	1,068,614	6.77%	1,133,630	8.42%
10 Years	1,200,000	2,506,671	14.10%	1,930,478	9.19%	1,960,056	9.48%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.01</b>	Torrent Power Ltd.	2.21
Balkrishna Industries Ltd.	4.14	PI Industries Ltd.	2.18
Coromandel International Ltd.	3.84	The Ramco Cements Ltd.	2.13
Indraprastha Gas Ltd.	3.41	Sanofi India Ltd.	2.02
Muthoot Finance Ltd.	3.06	Mahindra & Mahindra Financial Services Ltd.	2.01
Gujarat Gas Ltd.	3.05	Aditya Birla Fashion and Retail Ltd.	1.96
Voltas Ltd.	3.05	Minda Industries Ltd.	1.92
ICICI Bank Ltd.	3.03	Abbott India Ltd.	1.92
Apollo Hospitals Enterprise Ltd.	3.03	Escorts Ltd.	1.89
AIA Engineering Ltd.	3.01	City Union Bank Ltd.	1.74
Syngene International Ltd.	2.90	Ashok Leyland Ltd.	1.72
Hexaware Technologies Ltd.	2.86	Indiamart InterMesh Ltd.	1.56
Jubilant Foodworks Ltd.	2.83	Supreme Industries Ltd.	1.56
Bharat Electronics Ltd.	2.70	Tube Investments of India Ltd.	1.55
Ajanta Pharma Ltd.	2.63	Motilal Oswal Financial Services Ltd.	1.49
Whirlpool of India Ltd.	2.59	Exide Industries Ltd.	1.46
L&T Technology Services Ltd.	2.58	PNC Infratech Ltd.	1.43
TVS Motor Company Ltd.	2.44	Mahindra Logistics Ltd.	1.17
The Phoenix Mills Ltd.	2.31	Rossari Biotech Ltd.	1.11
ICICI Lombard General Insurance Co. Ltd.	2.30	Dixon Technologies (India) Ltd.	1.00
Bharti Airtel Ltd.	2.26	Sundram Fasteners Ltd.	0.68
Vinati Organics Ltd.	2.26	<b>Cash &amp; Cash Equivalent</b>	<b>4.99</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
<b>Direct Plan - Dividend Option</b>		
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80
28-Mar-18	3.25	30.04

**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
Auto Ancillaries	9.77%
Pharmaceuticals	9.48%
Finance	8.87%
Consumer Durables	6.63%
Gas	6.47%
Auto	6.05%
Software	5.44%
Banks	4.78%
Industrial Products	4.56%
Fertilisers	3.84%
Construction	3.74%
Retailing	3.52%
Chemicals	3.37%
Healthcare Services	3.03%
Consumer Non Durables	2.83%
Industrial Capital Goods	2.70%
Telecom - Services	2.26%
Power	2.21%
Pesticides	2.18%
Cement	2.13%
Transportation	1.17%

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

# Invesco India Smallcap Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	<ul style="list-style-type: none"> <li>• Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.</li> <li>• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.</li> <li>• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.</li> </ul>
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth	11.06
Dividend	11.06
Direct Plan	
Growth	11.39
Dividend	11.41

### Portfolio Turnover Ratio (1 Year)

0.58

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

Regular	2.47%
Direct	0.85%

### Benchmark Index

S&P BSE 250 Smallcap TRI

### AAUM for the month of

August 2020: ₹ 597.73 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 614.37 crores

### Fund Manager & Experience

<b>Taher Badshah</b>	
Total Experience	26 Years
Experience in managing this fund:	
Since October 30, 2018	
<b>Pranav Gokhale</b>	
Total Experience	18 Years
Experience in managing this fund:	
Since March 1, 2019	

### Asset Allocation

Equity Holdings	95.78%
Cash & Cash Equivalent	4.22%

Fund P/E - FY21E 22.7

Fund P/B 3.2

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 8,083 crores
Median Market Capitalisation	₹ 5,588 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	15.60%	7.91%	4.31%	11,569	10,795	10,434
Since Inception (30 October, 2018)	5.63%	-1.18%	7.45%	11,060	9,785	11,412

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI <sup>2-1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,149	20.94%	136,581	26.60%	128,718	13.75%
Since Inception (30 October, 2018)	220,000	241,645	10.15%	231,429	5.39%	232,479	5.88%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. The scheme has been in existence for less than 3 years. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>95.78</b>	<b>Prince Pipes And Fittings Ltd.</b>		<b>2.08</b>
Rallis India Ltd.		3.58	Ahluwalia Contracts (India) Ltd.		2.03
V-Mart Retail Ltd.		3.55	Bata India Ltd.		2.00
Cera Sanitaryware Ltd.		3.14	Motilal Oswal Financial Services Ltd.		1.97
Timken India Ltd.		3.12	Tata Metaliks Ltd.		1.89
Bharat Electronics Ltd.		3.11	Equitas Holdings Ltd.		1.88
KEC International Ltd.		3.08	H.G. Infra Engineering Ltd.		1.85
TCI Express Ltd.		3.00	Can Fin Homes Ltd.		1.83
VIP Industries Ltd.		2.89	Dixon Technologies (India) Ltd.		1.83
PNC Infratech Ltd.		2.87	DCB Bank Ltd.		1.81
Escorts Ltd.		2.80	Indraprastha Gas Ltd.		1.73
Orient Electric Ltd.		2.77	Avanti Feeds Ltd.		1.71
Whirlpool of India Ltd.		2.66	Indiamart Intermesh Ltd.		1.57
Mishra Dhatu Nigam Ltd.		2.63	Mahanagar Gas Ltd.		1.55
Johnson Controls - Hitachi Air Conditioning India Ltd.		2.62	Tube Investments of India Ltd.		1.35
Apollo Hospitals Enterprise Ltd.		2.46	Heritage Foods Ltd.		1.35
Central Depository Services (India) Ltd.		2.38	Tata Elxsi Ltd.		1.29
Rossari Biotech Ltd.		2.34	JK Lakshmi Cement Ltd.		1.28
Minda Industries Ltd.		2.31	MOIL Ltd.		1.26
KNR Constructions Ltd.		2.29	Coromandel International Ltd.		1.19
The Phoenix Mills Ltd.		2.26	Birlasoft Ltd.		1.08
Vinati Organics Ltd.		2.23	Apex Frozen Foods Ltd.		1.06
Grindwell Norton Ltd.		2.11	<b>Cash &amp; Cash Equivalent</b>		<b>4.22</b>
			<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Consumer Durables	14.76%
Construction	12.59%
Finance	8.06%
Industrial Products	7.31%
Retailing	5.12%
Construction Project	4.93%
Chemicals	4.57%
Ferrous Metals	4.52%
Consumer Non Durables	4.12%
Auto Ancillaries	3.66%
Pesticides	3.58%
Gas	3.27%
Industrial Capital Goods	3.11%
Transportation	3.00%
Auto	2.80%
Healthcare Services	2.46%
Software	2.37%
Banks	1.81%
Cement	1.28%
Minerals/Mining	1.26%
Fertilisers	1.19%

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

# Invesco India Dynamic Equity Fund

(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 29.61

Dividend 16.16

### Direct Plan

Growth 32.87

Dividend 17.54

**Portfolio Turnover Ratio (1 Year)** 3.04

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

Regular 2.34%

Direct 1.04%

### Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

### AAUM for the month of

August 2020: ₹ 721.44 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 744.34 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since June 1, 2018

#### Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

### Asset Allocation

Equity Holdings 71.46%

Corporate Debt 9.52%

Fixed Deposits 9.43%

Government Security 2.85%

Cash & Cash Equivalent 6.74%

### Performance Attributes

Standard Deviation 4.04%

Sharpe Ratio -0.01

Beta 0.98

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 26.1

Fund P/B 2.2

### Financial Characteristics

Average Weighted ₹ 327,543 crores

Market Capitalisation

Median Market ₹ 95,382 crores

Capitalisation

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

Fund P/E - FY21E is current price to earnings for FY21E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	3.91%	9.07%	4.31%	10,393	10,913	10,434
3 Years	2.16%	6.70%	6.01%	10,663	12,152	11,915
5 Years	6.33%	9.42%	8.75%	13,595	15,690	15,214
7 Years	11.49%	12.71%	12.39%	21,425	23,136	22,679
10 Years	8.95%	9.41%	9.06%	23,575	24,592	23,822
Since Inception (04 October, 2007)	8.77%	8.54%	7.51%	29,610	28,824	25,485

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,833	7.56%	129,593	15.16%	128,718	13.75%
3 Years	360,000	375,087	2.68%	402,655	7.40%	387,667	4.87%
5 Years	600,000	688,329	5.43%	747,868	8.74%	730,332	7.79%
7 Years	840,000	1,077,049	6.99%	1,177,795	9.49%	1,133,630	8.42%
10 Years	1,200,000	1,924,981	9.14%	2,028,935	10.13%	1,960,056	9.48%
Since Inception (04 October, 2007)	1,550,000	3,041,330	9.89%	3,103,905	10.17%	3,015,561	9.77%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 71.46					
Divi's Laboratories Ltd.		2.00			
HDFC Bank Ltd.		6.30	UltraTech Cement Ltd.		1.99
Infosys Ltd.		5.41	United Spirits Ltd.		1.87
ICICI Bank Ltd.		4.68	NTPC Ltd.		1.86
Reliance Industries Ltd.		4.63	Hindustan Petroleum Corporation Ltd.		1.79
Kotak Mahindra Bank Ltd.		4.54	HDFC Asset Management Company Ltd.		1.07
Bharti Airtel Ltd.		4.24	Mahindra & Mahindra Financial Services Ltd.		1.04
Siemens Ltd.		4.03			
Hindustan Unilever Ltd.		4.03	<b>Corporate Debt</b> 9.52		
Tata Consultancy Services Ltd.		3.77	Housing Development Finance Corp. Ltd.	CRISIL AAA	7.00
Apollo Hospitals Enterprise Ltd.		3.38	HDB Financial Services Ltd.	CRISIL AAA	2.52
SBI Cards and Payment Services Ltd.		3.28	<b>Fixed Deposits</b> 9.43		
Torrent Power Ltd.		2.77	HDFC Bank Ltd.		9.43
ICICI Lombard General Insurance Co. Ltd.		2.37	<b>Government Security</b> 2.85		
Axis Bank Ltd.		2.24	7.26% GOI (MD 14/01/2029)	Sovereign	2.85
Sun Pharmaceutical Industries Ltd.		2.10	<b>Derivatives, Cash &amp; Cash Equivalent</b> 6.74		
Muthoot Finance Ltd.		2.06	Total		100.00

The Gross Exposure Derivatives in the scheme is 24.65% of Net Assets.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Dividend Option</b>			
19-Aug-20	0.07000000	0.07000000	16.35
21-Jul-20	0.08625000	0.08625000	16.35
18-Jun-20	0.10000000	0.10000000	15.36
<b>Direct Plan - Dividend Option</b>			
19-Aug-20	0.07000000	0.07000000	17.73
21-Jul-20	0.07000000	0.07000000	17.69
18-Jun-20	0.07000000	0.07000000	16.57

**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	17.76%
Finance	9.82%
Software	9.18%
Petroleum Products	6.43%
Consumer Non Durables	5.90%
Power	4.62%
Telecom - Services	4.24%
Pharmaceuticals	4.10%
Industrial Capital Goods	4.03%
Healthcare Services	3.38%
Cement	1.99%

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

# Invesco India Financial Services Fund

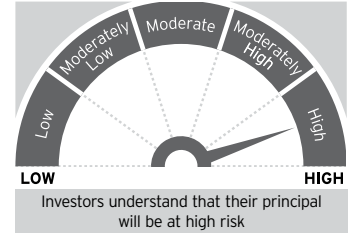
(An open ended equity scheme investing in financial services sector)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14<sup>th</sup> July, 2008

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2020

Growth 51.35

Dividend 26.19

### Direct Plan

Growth 57.47

Dividend 29.64

**Portfolio Turnover Ratio (1 Year)** 0.47

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

Regular 2.71%

Direct 1.68%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

August 2020: ₹ 194.42 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 201.25 crores

### Fund Manager & Experience

#### Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

#### Hiten Jain

Total Experience 11 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 98.76%

Cash & Cash Equivalent 1.24%

### Performance Attributes

Standard Deviation 7.48%

Sharpe Ratio 0.002

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 24.7

Fund P/B 2.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 284,828 crores

Median Market Capitalisation ₹ 58,903 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	-6.18%	-7.99%	4.31%	9,379	9,197	10,434
3 Years	0.25%	4.62%	6.01%	10,075	11,452	11,915
5 Years	9.53%	11.01%	8.75%	15,771	16,867	15,214
7 Years	16.77%	17.51%	12.39%	29,648	30,973	22,679
10 Years	10.04%	11.10%	9.06%	26,053	28,665	23,822
Since Inception (14 July, 2008)	14.43%	15.35%	10.24%	51,350	56,586	32,666

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI <sup>2-1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,047	-3.01%	116,729	-5.02%	128,718	13.75%
3 Years	360,000	349,864	-1.84%	363,173	0.57%	387,667	4.87%
5 Years	600,000	684,935	5.24%	732,626	7.92%	730,332	7.79%
7 Years	840,000	1,148,226	8.78%	1,218,882	10.45%	1,133,630	8.42%
10 Years	1,200,000	2,068,354	10.49%	2,225,777	11.87%	1,960,056	9.48%
Since Inception (14 July, 2008)	1,460,000	3,203,133	12.20%	3,471,934	13.40%	2,791,002	10.13%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.76</b>	Can Fin Homes Ltd.	2.82
HDFC Bank Ltd.	26.60	ICICI Prudential Life Insurance Company Ltd.	2.35
ICICI Bank Ltd.	14.01	State Bank of India	2.07
Kotak Mahindra Bank Ltd.	10.85	Equitas Holdings Ltd.	1.63
Axis Bank Ltd.	7.51	Cholamandalam Investment and Finance Co. Ltd.	1.39
Housing Development Finance Corp. Ltd.	7.43	Mahindra & Mahindra Financial Services Ltd.	1.23
Central Depository Services (India) Ltd.	3.69	HDFC Asset Management Company Ltd.	1.20
SBI Cards and Payment Services Ltd.	3.50	City Union Bank Ltd.	1.16
Muthoot Finance Ltd.	3.36	Bajaj Finance Ltd.	1.03
SBI Life Insurance Company Ltd.	2.96	Multi Commodity Exchange of India Ltd.	1.02
ICICI Lombard General Insurance Co. Ltd.	2.94	<b>Cash &amp; Cash Equivalent</b>	<b>1.24</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

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

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

	% of Net Assets
Banks	62.20%
Finance	36.56%

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

# Invesco India Infrastructure Fund

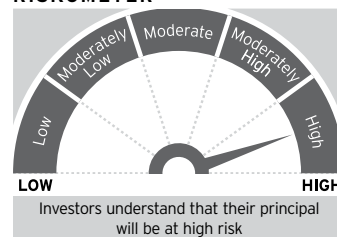
(An open ended equity scheme following Infrastructure theme)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2020

Growth 17.58

Dividend 15.80

### Direct Plan

Growth 19.77

Dividend 17.60

**Portfolio Turnover Ratio (1 Year)** 0.80

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

Regular 2.49%

Direct 1.36%

### Benchmark Index

S&P BSE India Infrastructure TRI

### AAuM for the month of

August 2020: ₹ 43.83 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 44.65 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 20 Years

Experience in managing this fund:

Since September 3, 2020

#### Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 95.41%

Cash & Cash Equivalent 4.59%

### Performance Attributes

Standard Deviation 6.85%

Sharpe Ratio 0.01

Beta 0.86

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 17.8

Fund P/B 2.4

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 67,561 crores

Median Market Capitalisation ₹ 19,001 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	11.48%	-12.06%	4.31%	11,155	8,787	10,434
3 Years	1.99%	-10.32%	6.01%	10,610	7,211	11,915
5 Years	5.75%	0.67%	8.75%	13,228	10,338	15,214
7 Years	17.03%	6.11%	12.39%	30,103	15,157	22,679
10 Years	7.34%	1.50%	9.06%	20,324	11,601	23,822
Since Inception	4.51%	-0.80%	7.04%	17,580	9,021	23,858

(21 November, 2007)

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,908	14.05%	119,879	-0.19%	128,718	13.75%
3 Years	360,000	375,602	2.77%	296,353	-12.23%	387,667	4.87%
5 Years	600,000	685,995	5.30%	516,076	-5.90%	730,332	7.79%
7 Years	840,000	1,112,812	7.90%	772,103	-2.38%	1,133,630	8.42%
Since Inception	-	-	-	-	-	-	-

(21 November, 2007)

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.41</b>	<b>Cash &amp; Cash Equivalent</b>	<b>4.59</b>
NTPC Ltd.	8.25	Total	100.00
Bharti Airtel Ltd.	6.95		
Larsen & Toubro Ltd.	4.83		
PNC Infratech Ltd.	3.87		
Indraprastha Gas Ltd.	3.82		
AIA Engineering Ltd.	3.81		
Bharat Electronics Ltd.	3.77		
UltraTech Cement Ltd.	3.74		
Balkrishna Industries Ltd.	3.70		
Gujarat Gas Ltd.	3.67		
TCI Express Ltd.	3.45		
Volta Ltd.	3.45		
Ahluwalia Contracts (India) Ltd.	3.36		
Torrent Power Ltd.	3.24		
Mahindra Logistics Ltd.	3.22		
Siemens Ltd.	3.13		
H.G. Infra Engineering Ltd.	2.91		
KEC International Ltd.	2.90		
Grindwell Norton Ltd.	2.35		
KEI Industries Ltd.	2.35		
The Ramco Cements Ltd.	2.32		
Petronet LNG Ltd.	2.27		
Container Corporation of India Ltd.	2.22		
Ratnamani Metals & Tubes Ltd.	2.12		
Tata Metaliks Ltd.	2.08		
Dixon Technologies (India) Ltd.	1.64		
Hindustan Petroleum Corporation Ltd.	1.64		
Mishra Dhatu Nigam Ltd.	1.60		
Bharti Infratel Ltd.	1.39		
Reliance Industries Ltd.	1.36		

## 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.

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

	% of Net Assets
Power	11.49%
Construction Project	10.65%
Gas	9.76%
Transportation	8.89%
Industrial Products	8.50%
Construction	7.23%
Telecom - Services	6.95%
Industrial Capital Goods	6.90%
Cement	6.06%
Ferrous Metals	5.79%
Consumer Durables	5.09%
Auto Ancillaries	3.70%
Petroleum Products	3.00%
Telecom - Equipment & Accessories	1.39%

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

# Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

• Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 18.15

Dividend 13.22

### Direct Plan

Growth 20.14

Dividend 14.75

### Portfolio Turnover Ratio (1 Year)

0.62

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

Regular 2.56%

Direct 1.48%

### Benchmark Index

S&P BSE PSU TRI

### AAUM for the month of

August 2020: ₹ 134.96 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 133.48 crores

### Fund Manager & Experience

#### Nitin Gosar

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

#### Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.32%

Cash & Cash Equivalent 2.68%

### Performance Attributes

Standard Deviation 6.42%

Sharpe Ratio -0.04

Beta 0.80

Based on 3 years, monthly data points (Risk-free rate of 3.78% based on Overnight MIBOR)

Fund P/E - FY21E 14.3

Fund P/B 2.3

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 40,822 crores

Median Market Capitalisation ₹ 24,898 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	10.01%	-15.80%	4.31%	11,007	8,413	10,434
3 Years	-1.75%	-13.01%	6.01%	9,483	6,580	11,915
5 Years	6.00%	-2.55%	8.75%	13,385	8,787	15,214
7 Years	13.38%	3.61%	12.39%	24,104	12,817	22,679
10 Years	4.69%	-3.65%	9.06%	15,824	6,892	23,822
Since Inception (18 November, 2009)	5.68%	-2.88%	9.13%	18,150	7,293	25,683

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
3 Years	360,000	369,253	1.65%	283,164	-14.97%	387,667	4.87%
5 Years	600,000	657,143	3.59%	477,670	-8.91%	730,332	7.79%
7 Years	840,000	1,054,190	6.39%	692,088	-5.50%	1,133,630	8.42%
10 Years	1,200,000	1,703,682	6.81%	999,747	-3.67%	1,960,056	9.48%
Since Inception (18 November, 2009)	1,300,000	1,879,598	6.60%	1,071,567	-3.59%	2,211,860	9.43%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments 97.32</b>					
Gujarat Gas Ltd.		10.55	Container Corporation of India Ltd.		4.81
Power Grid Corporation of India Ltd.		9.74	Indraprastha Gas Ltd.		4.77
Bharat Petroleum Corporation Ltd.		9.55	NTPC Ltd.		4.02
Gujarat State Petronet Ltd.		7.75	Indian Railway Catering And Tourism Corporation Ltd.		2.27
Bharat Electronics Ltd.		7.20	MOIL Ltd.		2.24
SBI Life Insurance Company Ltd.		6.36	Mahanagar Gas Ltd.		2.04
Hindustan Petroleum Corporation Ltd.		6.31	SBI Cards and Payment Services Ltd.		1.88
Mishra Dhatu Nigam Ltd.		6.28	Cochin Shipyard Ltd.		1.25
Petronet LNG Ltd.		5.28	<b>Cash &amp; Cash Equivalent 2.68</b>		
Can Fin Homes Ltd.		5.03	<b>Total 100.00</b>		

## Dividend Distribution

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

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

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

	% of Net Assets
Gas	30.38%
Petroleum Products	15.86%
Power	13.76%
Finance	13.27%
Industrial Capital Goods	8.45%
Ferrous Metals	6.28%
Transportation	4.81%
Services	2.27%
Minerals/Mining	2.24%

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

# Invesco India Arbitrage Fund

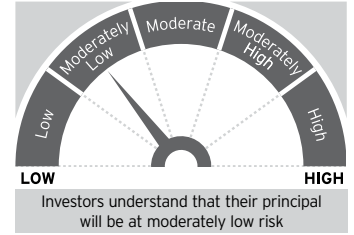
(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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

₹ 1,000/- & 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, 2020

Growth	24.2795
Dividend	13.0962
Bonus	16.1866
Annual Bonus	-
<b>Direct Plan</b>	
Growth	25.4211
Dividend	13.9428
Bonus	-
Annual Bonus	25.4180

**Portfolio Turnover Ratio (1 Year)** 11.75

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

Regular	1.03%
Direct	0.32%

### Benchmark Index

Nifty 50 Arbitrage

**AAuM** for the month of

August 2020: ₹ 538.02 crores

**AuM** as on

31<sup>st</sup> August, 2020: ₹ 551.39 crores

### Fund Manager & Experience

**Rajeev Bhardwaj**  
Total Experience 15 Years  
Experience in managing this fund:  
Since May 19, 2020

### Asset Allocation

Equity Holdings	66.50%
Fixed Deposits	20.70%
Corporate Debt	3.72%
Cash & Cash Equivalent \$	9.07%

\$ The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.77 of Net Assets.

### Maturity Profile

1 - 2 years	1.90%
2 - 3 years	1.82%

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>a</sup>	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 50 Arbitrage <sup>a</sup>	Addl. BM Nifty 50 TRI
1 Year	4.75%	2.98%	4.31%	10,478	10,300	10,434
3 Years	5.63%	4.65%	6.01%	11,789	11,463	11,915
5 Years	5.81%	5.06%	8.75%	13,265	12,805	15,214
7 Years	6.51%	6.07%	12.39%	15,557	15,112	22,679
10 Years	7.00%	6.53%	9.06%	19,684	18,830	23,822
Since Inception (30 April, 2007)	6.87%	NA	9.27%	24,280	NA	32,648

**Past performance may or may not be sustained in future.** BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>a</sup>		Nifty 50 TRI <sup>2-1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,752	4.28%	121,238	1.92%	128,718	13.75%
3 Years	360,000	390,443	5.34%	384,699	4.35%	387,667	4.87%
5 Years	600,000	691,070	5.59%	675,264	4.67%	730,332	7.79%
7 Years	840,000	1,036,869	5.92%	1,010,316	5.19%	1,133,630	8.42%
10 Years	1,200,000	1,670,604	6.44%	1,623,661	5.89%	1,960,056	9.48%
Since Inception (30 April, 2007)	1,600,000	2,531,910	6.60%	NA	NA	3,170,840	9.70%

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

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

<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. NA - Not Available

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>66.50</b>	Lupin Ltd.	0.49
Reliance Industries Ltd.	7.45	Divi's Laboratories Ltd.	0.43
Housing Development Finance Corp. Ltd.	7.10	Bata India Ltd.	0.43
Infosys Ltd.	6.53	Hindalco Industries Ltd.	0.42
Tata Consultancy Services Ltd.	5.06	Larsen & Toubro Ltd.	0.40
Dr. Reddy's Laboratories Ltd.	5.01	Marico Ltd.	0.35
ITC Ltd.	4.35	Wipro Ltd.	0.35
ICICI Bank Ltd.	4.09	SBI Life Insurance Company Ltd.	0.14
Bharti Airtel Ltd.	4.01	GMR Infrastructure Ltd.	0.13
Grasim Industries Ltd.	2.66	Coal India Ltd.	0.06
Dabur India Ltd.	2.37	Oil & Natural Gas Corporation Ltd.	0.06
Sun Pharmaceutical Industries Ltd.	2.15	Asian Paints Ltd.	0.05
United Spirits Ltd.	2.00	Pidilite Industries Ltd.	0.04
Hindustan Unilever Ltd.	1.49	DLF Ltd.	0.04
ACC Ltd.	1.45	Sun TV Network Ltd.	0.04
Torrent Pharmaceuticals Ltd.	1.35	Mahindra & Mahindra Ltd.	0.03
State Bank of India	1.13	HDFC Life Insurance Company Ltd.	0.01
Indian Oil Corporation Ltd.	1.11	<b>Fixed Deposits</b>	<b>20.70</b>
National Aluminium Company Ltd.	0.94	HDFC Bank Ltd.	20.70
Nestle India Ltd.	0.88	<b>Corporate Debt</b>	<b>3.72</b>
Cipla Ltd.	0.79	Housing Development Finance Corp. Ltd.	1.90
Hindustan Petroleum Corporation Ltd.	0.61	Indian Oil Corporation Ltd.	1.82
Container Corporation of India Ltd.	0.52	<b>Cash &amp; Cash Equivalent \$</b>	<b>9.07</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 66.77 of Net Assets.

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
19-Aug-20	0.02000000	13.0998
18-Jun-20	0.04000000	13.0967
21-May-20	0.04000000	13.1174
<b>Direct Plan - Dividend Option</b>		
19-Aug-20	0.02000000	13.9420
18-Jun-20	0.04000000	13.9197
21-May-20	0.04000000	13.9317

**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
Software	11.93%
Consumer Non Durables	11.48%
Pharmaceuticals	10.22%
Petroleum Products	9.17%
Finance	7.25%
Banks	5.22%
Cement	4.11%
Telecom - Services	4.01%
Non - Ferrous Metals	1.36%
Construction Project	0.53%
Transportation	0.52%
Consumer Durables	0.43%
Minerals/Mining	0.06%
Oil	0.06%
Chemicals	0.04%
Construction	0.04%
Media & Entertainment	0.04%
Auto	0.03%

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



# Invesco India Feeder - Invesco Pan European Equity Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth	10.1847
Dividend	10.1847
<b>Direct Plan</b>	
Growth	10.8812
Dividend	10.8574

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

Regular	0.65%
Direct	0.29%

### Benchmark Index

MSCI Europe - Net Dividend

**AAUM** for the month of August 2020: ₹ 21.50 crores

**AUM** as on 31<sup>st</sup> August, 2020: ₹ 21.56 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**  
Total Experience 15 Years  
Experience in managing this fund:  
Since January 31, 2014

### Asset Allocation

Units of Overseas Mutual Fund	97.13%
Cash & Cash Equivalent	2.87%

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	3.24%	7.66%	10,326	10,770
3 Years	-0.29%	6.39%	9,912	12,043
5 Years	0.31%	5.93%	10,156	13,341
Since Inception (31 January, 2014)	0.28%	4.89%	10,185	13,692

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.13</b>
Invesco Pan European Equity Fund Accumulated C	97.13
<b>Cash &amp; Cash Equivalent</b>	<b>2.87</b>
<b>Total</b>	<b>100.00</b>

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

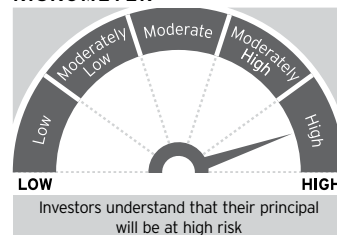
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

## 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>

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth 13.2802

Dividend 13.2607

### Direct Plan

Growth 14.2541

Dividend 14.1375

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

#### for the month

Regular 1.28%

Direct 0.51%

### Benchmark Index

MSCI World Index - Net Dividend

### AAuM for the month of

August 2020: ₹ 6.72 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 6.73 crores

### Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since May 5, 2014

### Asset Allocation

Units of Overseas Mutual Fund 97.75%

Cash & Cash Equivalent 2.25%

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	6.87%	19.70%	10,691	11,982
3 Years	5.09%	14.92%	11,607	15,182
5 Years	4.57%	12.57%	12,505	18,088
Since Inception (05 May, 2014)	4.58%	11.53%	13,280	19,953

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets
Overseas Mutual Fund Units	97.75
Invesco Global Equity Income Fund Accumulated C	97.75
Cash & Cash Equivalent	2.25
Total	100.00

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

# Invesco India Equity & Bond Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth	10.58
Dividend	10.58
Direct Plan	
Growth	10.92
Dividend	10.91

### Portfolio Turnover Ratio (1 Year)

1.57

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

Regular 2.43%

Direct 0.87%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

August 2020: ₹ 373.87 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 371.59 crores

### Fund Manager & Experience

#### Equity Investments

##### Taher Badshah

Total Experience 26 Years

Experience in managing this fund: Since June 30, 2018

##### Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund: Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund: Since June 30, 2018

## Asset Allocation

Equity Holdings	67.26%
Corporate Debt	15.03%
Government Security	11.16%
Money Market Instruments	1.32%
Cash & Cash Equivalent	5.24%

YTM<sup>4</sup> 5.07%

Average Maturity 4.23 years

Macaulay Duration 3.36 years

Modified Duration 3.17 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	2.97%	9.07%	4.31%	10,299	10,913	10,434
Since Inception (30 June, 2018)	2.63%	7.09%	4.13%	10,579	11,606	10,919

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . The scheme has been in existence for less than 3 years. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,820	5.96%	129,593	15.16%	128,718	13.75%
Since Inception (30 June, 2018)	260,000	268,964	3.05%	285,118	8.43%	274,191	4.80%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>67.26</b>		
Reliance Industries Ltd.		5.39	Torrent Power Ltd.		1.01
HDFC Bank Ltd.		5.27	Whirlpool of India Ltd.		0.98
ICICI Bank Ltd.		3.09	AIA Engineering Ltd.		0.98
Tata Consultancy Services Ltd.		2.98	Kajaria Ceramics Ltd.		0.93
SBI Cards and Payment Services Ltd.		2.72	UltraTech Cement Ltd.		0.92
Hindustan Unilever Ltd.		2.37	ICICI Lombard General Insurance Co. Ltd.		0.91
Apollo Hospitals Enterprise Ltd.		2.02	Coromandel International Ltd.		0.79
Bharti Airtel Ltd.		1.98	Divi's Laboratories Ltd.		0.77
Kotak Mahindra Bank Ltd.		1.95	V-Mart Retail Ltd.		0.77
Volta Ltd.		1.86	Titan Company Ltd.		0.75
Sun Pharmaceutical Industries Ltd.		1.70	Abbott India Ltd.		0.74
Hexaware Technologies Ltd.		1.70	PI Industries Ltd.		0.68
Muthoot Finance Ltd.		1.65	Rossari Biotech Ltd.		0.64
Siemens Ltd.		1.61	<b>Corporate Debt</b>		<b>15.03</b>
SBI Life Insurance Company Ltd.		1.50	National Bank For Agriculture and	ICRA AAA	5.57
L&T Technology Services Ltd.		1.47	Rural Development		
Jubilant Foodworks Ltd.		1.40	National Bank For Agriculture and	CRISIL AAA	3.63
HCL Technologies Ltd.		1.36	Rural Development		
Indraprastha Gas Ltd.		1.35	HDB Financial Services Ltd.	CRISIL AAA	2.81
United Spirits Ltd.		1.33	Reliance Industries Ltd.	CRISIL AAA	1.42
Mahindra & Mahindra Financial Services Ltd.		1.32	REC Ltd.	CRISIL AAA	1.38
Ajanta Pharma Ltd.		1.24	Power Grid Corporation of India Ltd.	CRISIL AAA	0.21
TVS Motor Company Ltd.		1.23	<b>Government Security</b>		<b>11.16</b>
Aditya Birla Fashion and Retail Ltd.		1.23	6.79% GOI (MD 15/05/2027)	Sovereign	4.18
The Ramco Cements Ltd.		1.20	7.57% GOI (MD 17/06/2033)	Sovereign	2.93
Bharat Electronics Ltd.		1.20	6.45% GOI (MD 07/10/2029)	Sovereign	2.73
Minda Industries Ltd.		1.08	5.77% GOI (MD 03/08/2030)	Sovereign	1.31
Vinati Organics Ltd.		1.07	<b>Money Market Instruments</b>		<b>1.32</b>
Maruti Suzuki India Ltd.		1.07	<b>Certificate of Deposit</b>		
Gujarat Gas Ltd.		1.03	IDFC First Bank Ltd.	CRISIL A1+	1.32
			<b>Cash &amp; Cash Equivalent</b>		<b>5.24</b>
			<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Banks	10.31%
Finance	8.11%
Software	7.52%
Petroleum Products	5.39%
Consumer Non Durables	5.10%
Pharmaceuticals	4.45%
Consumer Durables	3.60%
Industrial Capital Goods	2.81%
Gas	2.38%
Auto	2.30%
Cement	2.13%
Healthcare Services	2.02%
Retailing	2.00%
Telecom - Services	1.98%
Chemicals	1.70%
Auto Ancillaries	1.08%
Power	1.01%
Industrial Products	0.98%
Construction	0.93%
Fertilisers	0.79%
Pesticides	0.68%

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

# Invesco India Equity Savings Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

7<sup>th</sup> March, 2019

### NAV p.u. (₹) As on 31<sup>st</sup> August, 2020

Growth	10.83
Dividend	10.83
Direct Plan	
Growth	11.13
Dividend	11.11

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

Regular	2.42%
Direct	0.68%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

August 2020: ₹ 145.34 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 142.39 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 20 Years  
Experience in managing this fund:  
Since September 3, 2020

##### Dhimant Kothari

Total Experience 15 Years  
Experience in managing this fund:  
Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 23 Years  
Experience in managing this fund:  
Since March 7, 2019

## Asset Allocation

Equity Holdings	66.94%
Corporate Debt	16.57%
Fixed Deposits	12.08%
Cash & Cash Equivalent	4.41%
YTM <sup>4</sup>	4.00%
Average Maturity	1.10 years
Macaulay Duration	1.05 years
Modified Duration	1.00 year

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Equity Savings Index	Addl. BM Nifty 50 TRI
1 Year	6.64%	7.23%	4.31%	10,667	10,727	10,434
Since Inception (7 March, 2019)	5.53%	7.00%	3.31%	10,834	11,059	10,496

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . The scheme has been in existence for less than 3 years. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> August, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,370	8.41%	126,510	10.22%	128,718	13.75%
Since Inception (7 March, 2019)	180,000	189,421	6.62%	191,049	7.77%	188,860	6.23%

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

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>66.94</b>	AIA Engineering Ltd.		0.48
Reliance Industries Ltd.		6.11	Aditya Birla Fashion and Retail Ltd.		0.47
Infosys Ltd.		6.07	Indraprastha Gas Ltd.		0.47
United Spirits Ltd.		4.88	Cipla Ltd.		0.46
Bharti Airtel Ltd.		4.05	Titan Company Ltd.		0.45
Housing Development Finance Corp. Ltd.		3.86	United Breweries Ltd.		0.44
State Bank of India		3.57	Vinati Organics Ltd.		0.44
Maruti Suzuki India Ltd.		3.27	Torrent Pharmaceuticals Ltd.		0.42
Larsen & Toubro Ltd.		3.21	VIP Industries Ltd.		0.39
HDFC Bank Ltd.		2.89	Volta Ltd.		0.39
Hindustan Unilever Ltd.		2.65	Minda Industries Ltd.		0.37
Tata Consultancy Services Ltd.		2.52	Siemens Ltd.		0.36
ICICI Bank Ltd.		2.02	HDFC Asset Management Company Ltd.		0.34
Sun Pharmaceutical Industries Ltd.		1.74	Schaeffler India Ltd.		0.33
Asian Paints Ltd.		1.72	L&T Technology Services Ltd.		0.31
Kotak Mahindra Bank Ltd.		1.70	Torrent Power Ltd.		0.30
Lupin Ltd.		0.78	Dabur India Ltd.		0.29
SBI Cards and Payment Services Ltd.		0.75	Whirlpool of India Ltd.		0.29
Apollo Hospitals Enterprise Ltd.		0.71	Can Fin Homes Ltd.		0.27
Grasim Industries Ltd.		0.68	Kajaria Ceramics Ltd.		0.14
Bajaj Auto Ltd.		0.64	<b>Corporate Debt</b>		<b>16.57</b>
Marico Ltd.		0.62	National Bank For Agriculture and Rural Development	CRISIL AAA	5.68
Gujarat Gas Ltd.		0.61	Reliance Industries Ltd.	CRISIL AAA	3.64
Coromandel International Ltd.		0.59	National Bank For Agriculture and Rural Development	ICRA AAA	3.64
Divi's Laboratories Ltd.		0.59	REC Ltd.	CRISIL AAA	3.62
SBI Life Insurance Company Ltd.		0.59	<b>Fixed Deposits</b>		<b>12.08</b>
TCI Express Ltd.		0.57	HDFC Bank Ltd.		12.08
Hexaware Technologies Ltd.		0.57	<b>Derivatives, Cash &amp; Cash Equivalent</b>		<b>4.41</b>
ICICI Lombard General Insurance Co. Ltd.		0.55	Total		100.00
Jubilant Foodworks Ltd.		0.53			
UltraTech Cement Ltd.		0.50			

**Out of 66.95% equity exposure, unhedged is 29.76% and balance is hedged.**

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

	% of Net Assets
Consumer Non Durables	11.14%
Banks	10.19%
Software	9.47%
Finance	6.36%
Petroleum Products	6.11%
Telecom - Services	4.05%
Pharmaceuticals	3.98%
Auto	3.91%
Construction Project	3.21%
Consumer Durables	1.52%
Cement	1.17%
Gas	1.08%
Industrial Products	0.81%
Healthcare Services	0.71%
Fertilisers	0.59%
Transportation	0.57%
Retailing	0.47%
Chemicals	0.44%
Auto Ancillaries	0.37%
Industrial Capital Goods	0.36%
Power	0.30%
Construction	0.14%

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

# Invesco India Liquid Fund

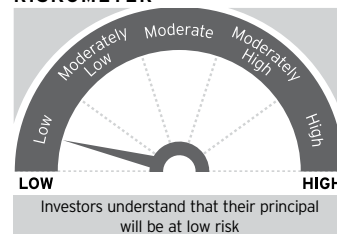
(An open ended liquid scheme)

## Suitable for Investors who are seeking\*

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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

## RISKOMETER



## Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

\*Date of Allotment is date of subscription NAV.

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth	2,760.1985
Daily Dividend	1,002.7594
Weekly Dividend	1,003.1223
Monthly Dividend	1,003.2126
Bonus	2,761.1918

### Direct Plan

Growth	2,774.6117
Daily Dividend	1,000.9596
Weekly Dividend	1,000.5000
Monthly Dividend	1,033.2466

### Regular Plan

Growth	2,507.5897
Weekly Dividend	1,001.6898

### 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 2020: ₹ 4,692.90 crores

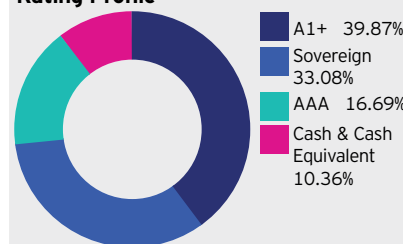
AUM as on 31<sup>st</sup> August, 2020: ₹ 5,406.80 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 23 Years  
Experience in managing this fund: Since April 25, 2011

**Abhishek Bandiwdekar**  
Total Experience 13 Years  
Experience in managing this fund: Since July 24, 2018

## Rating Profile



## Maturity Profile

< 31 days	44.65%
31 - 60 days	23.58%
61 - 91 days	21.41%
Cash & Cash Equivalent	10.36%
YTM <sup>3</sup>	3.28%
Average Maturity	37 days
Macaulay Duration	37 days
Modified Duration	36 days

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index
1 Year	4.81%	4.27%	5.34%	5.18%	10,483	10,428	10,536	10,519
3 Years	6.36%	5.78%	6.65%	6.29%	12,032	11,839	12,133	12,011
5 Years	6.76%	6.16%	6.90%	6.52%	13,877	13,488	13,963	13,718
7 Years	7.44%	6.65%	7.59%	7.24%	16,537	15,700	16,700	16,323
10 Years	7.89%	7.01%	7.73%	7.19%	21,382	19,707	21,061	20,037
Since Inception (17 November, 2006)	7.64%	6.89%	7.37%	6.45%	27,602	25,076	26,679	23,690

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
<b>Money Market Instruments</b>			<b>72.95</b>		
<b>Certificate of Deposit</b>					
IDFC First Bank Ltd.	CRISIL A1+	1.84	182 Days Tbill (MD 29/09/2020)	Sovereign	5.26
Axis Bank Ltd.	ICRA A1+	0.92	91 Days Tbill (MD 22/10/2020)	Sovereign	4.14
Bank of Baroda	FITCH A1+	0.28	364 Days Tbill (MD 29/10/2020)	Sovereign	3.68
<b>Commercial Paper</b>					
NTPC Ltd.	CRISIL A1+	5.53	91 Days Tbill (MD 03/09/2020)	Sovereign	2.77
Export Import Bank of India	CRISIL A1+	4.14	182 Days Tbill (MD 12/11/2020)	Sovereign	2.76
ICICI Securities Ltd.	CRISIL A1+	3.22	182 Days Tbill (MD 26/11/2020)	Sovereign	2.75
Oil & Natural Gas Corporation Ltd.	CARE A1+	2.77	91 Days Tbill (MD 15/10/2020)	Sovereign	1.84
Indian Oil Corporation Ltd.	ICRA A1+	2.77	364 Days Tbill (MD 15/10/2020)	Sovereign	1.84
Reliance Industries Ltd.	CRISIL A1+	2.76	182 Days Tbill (MD 24/09/2020)	Sovereign	0.92
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	1.85	91 Days Tbill (MD 29/10/2020)	Sovereign	0.92
<b>Corporate Debt</b>					
Kotak Securities Ltd.	CRISIL A1+	1.84	Power Finance Corporation Ltd.	CRISIL AAA	4.17
Network18 Media & Investments Ltd.	CARE A1+	1.84	National Bank For Agriculture and Rural Development	CRISIL AAA	2.41
Reliance Retail Ventures Ltd.	CRISIL A1+	1.84	LIC Housing Finance Ltd.	CRISIL AAA	1.95
Muthoot Finance Ltd.	CRISIL A1+	1.84	Housing Development Finance Corp. Ltd.	CRISIL AAA	1.86
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.83	Larsen & Toubro Ltd.	CRISIL AAA	1.86
Grasim Industries Ltd.	CRISIL A1+	1.38	REC Ltd.	CRISIL AAA	1.85
Reliance Jio Infocomm Ltd.	CARE A1+	0.92	NHPC Ltd.	ICRA AAA	0.93
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.92	Sundaram Finance Ltd.	ICRA AAA	0.92
Berger Paints (I) Ltd.	CRISIL A1+	0.92	HDB Financial Services Ltd.	CRISIL AAA	0.46
Power Grid Corporation of India Ltd.	ICRA A1+	0.46	Power Grid Corporation of India Ltd.	CRISIL AAA	0.19
<b>Treasury Bill</b>					
182 Days Tbill (MD 17/09/2020)	Sovereign	5.54	Bajaj Finance Ltd.	CRISIL AAA	0.09
<b>Cash &amp; Cash Equivalent</b>					<b>10.36</b>
<b>Total</b>					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.09 Crores as on Aug 31, 2020

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Aug-20	2.58120000	2.58120000	1,005.5312
30-Jul-20	2.62830000	2.62830000	1,005.5783
29-Jun-20	3.03780000	3.03780000	1,005.9878
<b>Direct Plan - Monthly Dividend</b>			
29-Jun-20	3.17580000	3.17580000	1,030.6848
28-May-20	4.14240000	4.14240000	1,031.6514
29-Apr-20	4.66890000	4.66890000	1,032.1779

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

# Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 8<sup>th</sup> January, 2020

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2020

Growth 1,022.1301  
Daily Dividend 1,000.0000  
Weekly Dividend 1,000.0014  
Monthly Dividend 1,000.2350

### Direct Plan

Growth 1,022.5297  
Daily Dividend 1,000.0010  
Weekly Dividend 1,000.0000  
Monthly Dividend 1,000.2404

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

Regular 0.15%  
Direct 0.09%

### Benchmark Index

CRISIL Overnight Index

### AAuM for the month of

August 2020: ₹ 323.68 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 310.14 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 8, 2020

YTM<sup>4</sup> 3.01%  
Average Maturity 1 day

## Portfolio (As on 31<sup>st</sup> August, 2020)

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

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Aug-20	2.35330000	2.35330000	1,002.3533
30-Jul-20	2.53070000	2.53070000	1,002.5307
29-Jun-20	2.48196665	2.48196665	1,002.4820
<b>Direct Plan - Monthly Dividend</b>			
28-Aug-20	2.41070000	2.41070000	1,002.4107
30-Jul-20	2.60150000	2.60150000	1,002.6015
29-Jun-20	2.53674456	2.53674456	1,002.5455

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

# Invesco India Treasury Advantage Fund

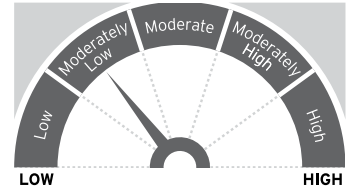
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months)

**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**



Investors understand that their principal will be at moderately low risk

## 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

₹ 1,000/- & 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, 2020**

Growth	2,897.0448
Daily Dividend	1,014.8245
Weekly Dividend	1,081.1909
Monthly Dividend	1,055.7909
Discretionary Dividend	2,964.8116
Bonus	1,610.6375
Annual Bonus	-

### Direct Plan

Growth	2,975.7464
Daily Dividend	1,018.9655
Weekly Dividend	1,207.2248
Monthly Dividend	1,070.5705
Discretionary Dividend	2,977.0292
Bonus	1,653.2134

### Regular Plan

Growth	2,657.4410
Daily Dividend	1,467.9399
Weekly Dividend	1,295.8530
Monthly Dividend	1,114.4256

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

Regular	0.65%
Direct	0.33%

### Benchmark Index

CRISIL Low Duration Debt Index

### AAUM for the month of

August 2020: ₹ 2,039.22 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 2,104.28 crores

### Fund Manager & Experience

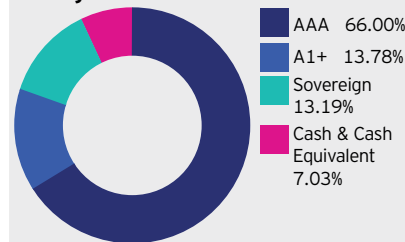
**Krishna Cheemalapati**

Total Experience 23 Years  
Experience in managing this fund:  
Since January 1, 2013

### Sujoy Das

Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

## Rating Profile



## Maturity Profile

31 - 60 days	5.91%
61 - 91 days	0.47%
92 - 180 days	24.71%
181 days - 1 year	24.62%
1 - 2 years	34.05%
2 - 3 years	3.21%
Cash & Cash Equivalent	7.03%
YTM <sup>4</sup>	4.06%
Average Maturity	331 days
Macaulay Duration	320 days
Modified Duration	307 days

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.95%	7.31%	7.97%	6.78%	10,799	10,735	10,802	10,682
3 Years	7.70%	7.07%	7.88%	6.97%	12,497	12,277	12,556	12,242
5 Years	7.78%	7.22%	8.07%	6.95%	14,551	14,178	14,749	14,001
7 Years	8.25%	7.61%	8.74%	7.38%	17,429	16,716	17,993	16,473
10 Years	8.38%	7.65%	8.41%	7.05%	22,385	20,915	22,429	19,771
Since Inception (18 January, 2007)	8.12%	7.44%	7.89%	6.52%	28,970	26,574	28,158	23,648

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
Power Grid Corporation of India Ltd.	CRISIL AAA	1.21	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.20
Indian Railway Finance Corp. Ltd.	CRISIL AAA	7.17	NTPC Ltd.	CRISIL AAA	0.39
National Bank For Agriculture and Rural Development	CRISIL AAA	7.08	NHPC Ltd.	CARE AAA	0.05
Reliance Industries Ltd.	CRISIL AAA	6.87	<b>Government Security</b>		
Larsen & Toubro Ltd.	CRISIL AAA	5.99	8.12% GOI (MD 10/12/2020)	Sovereign	7.22
Power Finance Corporation Ltd.	CRISIL AAA	4.79	7% GOI (MD 21/01/2021)	Sovereign	3.61
REC Ltd.	CRISIL AAA	4.48	<b>Money Market Instruments</b>		
HDB Financial Services Ltd.	CRISIL AAA	4.45	<b>Certificate of Deposit</b>		
Bajaj Finance Ltd.	CRISIL AAA	3.75	Axis Bank Ltd.	ICRA A1+	7.06
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.69	Bank of Baroda	FITCH A1+	2.78
Housing & Urban Development Corporation Ltd.	ICRA AAA	2.88	National Bank For Agriculture and Rural Development	FITCH A1+	0.38
National Highways Auth Of Ind	CRISIL AAA	2.58	<b>Commercial Paper</b>		
Small Industries Dev Bank of India	CARE AAA	2.45	Export Import Bank of India	CRISIL A1+	2.37
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.30	Power Grid Corporation of India Ltd.	ICRA A1+	1.18
Sundaram Finance Ltd.	CRISIL AAA	1.96	<b>Treasury Bill</b>		
UltraTech Cement Ltd.	CRISIL AAA	1.47	91 Days Tbill (MD 29/10/2020)	Sovereign	2.36
LIC Housing Finance Ltd.	CRISIL AAA	1.23	<b>Cash &amp; Cash Equivalent</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-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
<b>Direct Plan - Monthly Dividend</b>			
28-Aug-20	7.77251812	7.77251812	1,077.2531
30-Jul-20	10.12983426	10.12983426	1,084.0929
29-Jun-20	8.61329801	8.61329801	1,085.6086
<b>Discretionary Dividend</b>			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
<b>Regular Plan - Monthly Dividend</b>			
28-Aug-20	6.96835740	6.96835740	1,120.3437
30-Jul-20	9.28907812	9.28907812	1,127.0294
29-Jun-20	7.60141910	7.60141910	1,128.1284

**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.

<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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth 2,761.3752  
Daily Dividend 1,034.5532  
Weekly Dividend 1,013.6750  
Monthly Dividend 1,043.5652  
Discretionary Dividend 2,059.6359

### Direct Plan

Growth 2,946.3201  
Daily Dividend 1,018.5844  
Weekly Dividend 1,015.3523  
Monthly Dividend 1,938.6560  
Discretionary Dividend 2,078.6769

### Plan B

Growth 2,751.7542  
Daily Dividend -  
Weekly Dividend 1,010.2022  
Monthly Dividend 1,823.9568

### 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 2020: ₹ 827.13 crores

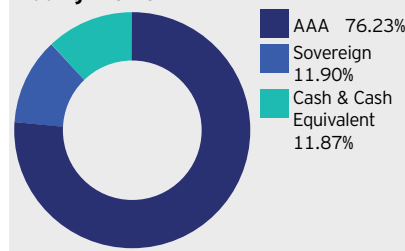
### AuM as on

31<sup>st</sup> August, 2020: ₹ 816.64 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 23 Years  
Experience in managing this fund:  
Since September 9, 2010

## Rating Profile



## Maturity Profile

181 days - 1 year 4.99%  
1 - 2 years 28.79%  
2 - 3 years 5.30%  
3 - 5 years 45.98%  
5 - 10 years 2.90%  
10 - 15 years 0.17%  
Cash & Cash Equivalent 11.87%

YTM<sup>4</sup> 5.15%  
Average Maturity 2.96 years  
Macaulay Duration 2.59 years  
Modified Duration 2.46 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	9.18%	9.19%	10.20%	6.78%	10,924	10,925	11,026	10,682
3 Years	7.41%	7.41%	8.26%	6.97%	12,393	12,394	12,692	12,242
5 Years	7.61%	7.61%	8.48%	6.95%	14,433	14,435	15,030	14,001
7 Years	8.05%	8.06%	9.04%	7.38%	17,209	17,213	18,340	16,473
10 Years	8.03%	7.90%	8.55%	7.05%	21,667	21,407	22,738	19,771
Since Inception (24 March, 2007)	7.84%	7.82%	8.33%	6.56%	27,614	27,518	29,330	23,518

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
76.23					
Housing Development Finance Corp. Ltd.	CRISIL AAA	8.74	Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.83
REC Ltd.	CRISIL AAA	7.25	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.64
Power Grid Corporation of India Ltd.	CRISIL AAA	7.13	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.42
National Housing Bank	CRISIL AAA	6.47	Tata Sons Private Ltd	CRISIL AAA	0.12
Indian Oil Corporation Ltd.	CRISIL AAA	6.26	<b>Government Security</b>		<b>11.90</b>
Reliance Industries Ltd.	CRISIL AAA	6.13	6.18% GOI (MD 04/11/2024)	Sovereign	4.42
National Highways Auth Of Ind	CRISIL AAA	4.65	5.09% GOI (MD 13/04/2022)	Sovereign	3.11
Power Finance Corporation Ltd.	CRISIL AAA	3.83	8.15% GOI (MD 11/06/2022)	Sovereign	1.30
Sundaram Finance Ltd.	ICRA AAA	3.62	6.79% GOI (MD 15/05/2027)	Sovereign	1.03
Larsen & Toubro Ltd.	CRISIL AAA	3.27	6.45% GOI (MD 07/10/2029)	Sovereign	0.76
Bajaj Finance Ltd.	CRISIL AAA	3.22	7.26% GOI (MD 14/01/2029)	Sovereign	0.65
LIC Housing Finance Ltd.	CRISIL AAA	3.22	7.59% GOI(MD 11/01/2026)	Sovereign	0.46
Small Industries Dev Bank of India	CARE AAA	3.18	7.57% GOI (MD 17/06/2033)	Sovereign	0.17
HDB Financial Services Ltd.	CRISIL AAA	3.18	<b>Cash &amp; Cash Equivalent</b>		<b>11.87</b>
Export Import Bank of India	CRISIL AAA	3.05	<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-Jul-20	11.01520000	11.01520000	1,058.4352
29-Jun-20	15.53340000	15.53340000	1,062.9534
28-May-20	21.26240000	21.26240000	1,068.6824
<b>Direct Plan - Monthly Dividend</b>			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
<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.

<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

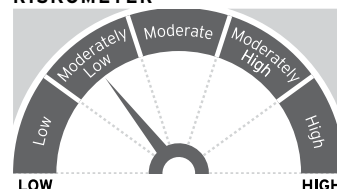
(An open ended debt scheme investing in money market instruments)

**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



Investors understand that their principal will be at moderately low risk

## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth	2,343.1242
Daily Dividend	1,000.2900
Monthly Dividend	1,018.0297
Discretionary Dividend	2,346.1295

### Direct Plan

Growth	2,390.0252
Daily Dividend	1,006.8583
Monthly Dividend	1,027.7853
Discretionary Dividend	2,140.9609

### Regular Plan

Growth	2,145.4446
Daily Dividend	1,005.2478
Monthly Dividend	1,139.5078

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

Regular	0.55%
Direct	0.20%

### Benchmark Index

CRISIL Money Market Index

### AAUM for the month of

August 2020: ₹ 605.81 crores

### AUM as on

31<sup>st</sup> August, 2020: ₹ 561.71 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

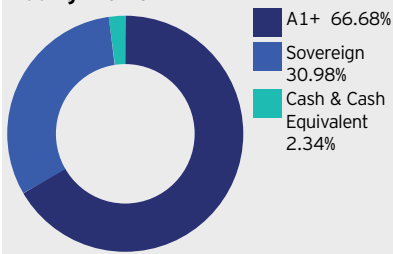
Sujoy Das

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

## Rating Profile



## Maturity Profile

61 - 91 days	4.41%
92 - 180 days	54.79%
181 days - 1 year	38.46%
Cash & Cash Equivalent	2.34%
YTM <sup>4</sup>	3.66%
Average Maturity	155 days
Macaulay Duration	155 days
Modified Duration	150 days

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %				Value of ₹ 10,000 Invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.57%	5.81%	6.23%	6.78%	10,661	10,584	10,627	10,682
3 Years	7.09%	6.30%	7.22%	6.97%	12,283	12,013	12,327	12,242
5 Years	7.25%	6.51%	7.31%	6.95%	14,195	13,711	14,236	14,001
7 Years	7.89%	7.01%	7.97%	7.38%	17,030	16,073	17,118	16,473
10 Years	8.30%	7.37%	8.06%	7.05%	22,203	20,372	21,732	19,771
Since Inception (28 August, 2009)	8.04%	7.17%	7.70%	6.59%	23,431	21,454	22,639	20,198

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>88.64</b>		
<b>Certificate of Deposit</b>					
ICICI Bank Ltd.	ICRA A1+	8.79	Reliance Industries Ltd.	CRISIL A1+	4.37
Export Import Bank of India	CRISIL A1+	8.74	National Bank For Agriculture and Rural Development	ICRA A1+	4.37
IndusInd Bank Ltd.	CRISIL A1+	4.41	Aadhar Housing Finance Ltd.	ICRA A1+	4.00
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.51	Grasim Industries Ltd.	CRISIL A1+	0.87
IDFC First Bank Ltd.	CRISIL A1+	3.15	<b>Treasury Bill</b>		
Axis Bank Ltd.	CRISIL A1+	2.62	182 Days Tbill (MD 31/12/2020)	Sovereign	13.21
<b>Commercial Paper</b>					
Sundaram Finance Ltd.	CRISIL A1+	8.73	364 Days Tbill (MD 04/03/2021)	Sovereign	8.75
Housing Development Finance Corp. Ltd.	CRISIL A1+	8.73	<b>Government Security</b>		
Bajaj Housing Finance Ltd.	CRISIL A1+	4.38	7% GOI (MD 21/01/2021)	Sovereign	9.02
<b>Cash &amp; Cash Equivalent</b>					
					<b>2.34</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>			
28-Aug-20	2.49900000	2.49900000	1,020.2490
30-Jul-20	4.16220000	4.16220000	1,021.9122
29-Jun-20	4.42700000	4.42700000	1,022.1770
<b>Direct Plan - Monthly Dividend</b>			
29-Jun-20	2.29509966	2.29509966	1,022.4906
28-May-20	14.54330000	14.54330000	1,032.2933
29-Apr-20	6.36240000	6.36240000	1,024.1124
<b>Regular Plan - Monthly Dividend</b>			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
<b>Discretionary Dividend</b>			
31-May-12	N.A.	0.25157612	10.3544

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

# Invesco India Ultra Short Term Fund

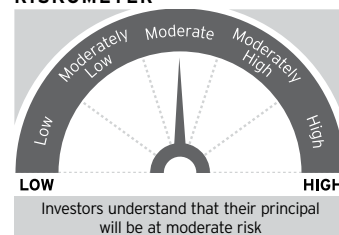
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

## 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.**

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth 2,091.0886  
Daily Dividend Reinvestment 1,103.9718  
Monthly Dividend 1,020.6137  
Quarterly Dividend 1,130.2451  
Annual Dividend 1,078.5941

### Direct Plan

Growth 2,173.6244  
Daily Dividend Reinvestment 1,104.6570  
Monthly Dividend 1,472.8239  
Quarterly Dividend 1,038.6135  
Annual Dividend 1,547.7115

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

Regular 0.89%  
Direct 0.24%

### Benchmark Index

CRISIL Ultra Short Term Debt Index

### AAUm for the month of

August 2020: ₹ 718.25 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 667.04 crores

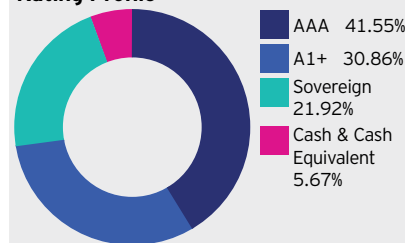
### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

### Sujoy Das

Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

## Rating Profile



## Maturity Profile

31 - 60 days 3.73%  
61 - 91 days 1.51%  
92 - 180 days 56.25%  
181 days - 1 year 24.25%  
1 - 2 years 8.59%  
Cash & Cash Equivalent 5.67%

YTM<sup>4</sup> 3.68%  
Average Maturity 175 days  
Macaulay Duration 173 days  
Modified Duration 167 days

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.00%	6.84%	6.78%	10,603	10,687	10,682
3 Years	6.89%	7.51%	6.97%	12,216	12,427	12,242
5 Years	7.63%	7.56%	6.95%	14,446	14,400	14,001
7 Years	8.14%	8.21%	7.38%	17,308	17,383	16,473
Since Inception (30 December, 2010)	7.92%	8.42%	7.16%	20,911	21,865	19,529

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b> 41.55			<b>Government Security</b> 8.59		
Reliance Industries Ltd.	CRISIL AAA	9.12	8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	4.72
National Bank For Agriculture and Rural Development	CRISIL AAA	7.12	7.03% Gujarat SDL (MD 26/10/2021)	Sovereign	3.87
<b>Money Market Instruments</b> 44.19			<b>Certificate of Deposit</b>		
HDB Financial Services Ltd.	CRISIL AAA	5.61	Axis Bank Ltd.	CRISIL A1+	5.15
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.64	IDFC First Bank Ltd.	CRISIL A1+	3.98
Small Industries Dev Bank of India	CARE AAA	3.79	IndusInd Bank Ltd.	CRISIL A1+	3.73
Housing & Urban Development Corporation Ltd.	ICRA AAA	3.79	<b>Commercial Paper</b>		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.45	Larsen & Toubro Ltd.	CRISIL A1+	7.42
NHPC Ltd.	CARE AAA	2.12	Aadhar Housing Finance Ltd.	ICRA A1+	3.95
Power Grid Corporation of India Ltd.	CRISIL AAA	1.85	Bajaj Housing Finance Ltd.	CRISIL A1+	3.69
NTPC Ltd.	CRISIL AAA	1.07	Grasim Industries Ltd.	CRISIL A1+	2.94
			<b>Treasury Bill</b>		
			182 Days Tbill (MD 07/01/2021)	Sovereign	13.33
			<b>Cash &amp; Cash Equivalent</b> 5.67		
			<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>			
28-Aug-20	3.35330090	3.35330090	1,023.6522
30-Jul-20	4.63813218	4.63813218	1,026.0484
29-Jun-20	5.09610471	5.09610471	1,027.3722
<b>Direct Plan - Monthly Dividend</b>			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
<b>Quarterly Dividend</b>			
15-Jun-20	14.27960000	14.27960000	1,134.3731
16-Mar-20	6.46958823	5.99087237	1,121.4455
15-Dec-19	20.55418734	19.03328442	1,136.9015
<b>Direct Plan - Quarterly Dividend</b>			
15-Jun-20	17.79130000	17.79130000	1,045.6657
16-Mar-20	10.95877090	10.14787887	1,039.0237
15-Dec-19	12.60931795	11.67629402	1,042.9340
<b>Annual Dividend</b>			
16-Mar-20	62.74214658	58.09955416	1,135.3650
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
<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.

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2020

### Regular Plan

Growth 1,417.5024  
Monthly Dividend 1,041.0570  
Discretionary Dividend 1,417.0588

### Direct Plan

Growth 1,491.0687  
Monthly Dividend 1,061.0485  
Discretionary Dividend 1,502.2882

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

Regular 1.50%  
Direct 0.36%

### Benchmark Index

CRISIL Composite AA Short Term Bond Index

### AAuM for the month of

August 2020: ₹ 136.48 crores

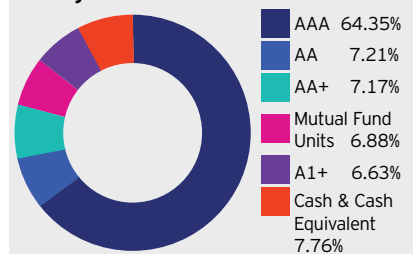
### AuM as on

31<sup>st</sup> August, 2020: ₹ 146.51 crores

### Fund Manager & Experience

**Sujay Das**  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

## Rating Profile



## Maturity Profile

< 31 days	3.69%
181 days - 1 year	10.11%
1 - 2 years	37.69%
2 - 3 years	18.08%
3 - 5 years	10.94%
5 - 10 years	4.85%
Mutual Fund Units	6.88%
Cash & Cash Equivalent	7.76%
YTM <sup>4</sup>	4.92%
Average Maturity	1.75 years
Macaulay Duration	1.55 years
Modified Duration	1.42 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	8.24%	11.03%	6.78%	10,828	11,110	10,682
3 Years	2.24%	8.75%	6.97%	10,687	12,866	12,242
5 Years	5.08%	9.09%	6.95%	12,817	15,460	14,001
Since Inception (04 September, 2014)	5.99%	9.27%	7.22%	14,175	17,009	15,185

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b> 78.72					
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.99	National Highways Auth Of Ind	CRISIL AAA	3.59
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.58	HDB Financial Services Ltd.	CRISIL AAA	3.57
National Housing Bank	CRISIL AAA	7.22	Muthoot Finance Ltd.	CRISIL AA	3.53
Housing & Urban Development Corporation Ltd.	ICRA AAA	7.18	Sundaram Finance Ltd.	ICRA AAA	3.48
Inox Air Products Pvt Ltd.	CRISIL AA+	7.17	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.43
Power Finance Corporation Ltd.	CRISIL AAA	5.65	National Bank For Agriculture and Rural Development	ICRA AAA	1.42
National Bank For Agriculture and Rural Development	CRISIL AAA	5.63	<b>Money Market Instruments</b> 6.63		
REC Ltd.	CRISIL AAA	5.61	<b>Certificate of Deposit</b>		
India Infoline Finance Ltd.	ICRA AA	3.69	Bank of Baroda	FITCH A1+	6.63
<b>Mutual Fund Units</b> 6.88					
<b>Mutual Fund Units</b> 6.88					
<b>Cash &amp; Cash Equivalent</b> 7.76					
<b>Total</b> 100.00					

## 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.

# 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

₹ 1,000/- & 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, 2020

Growth 2,210.0861  
Monthly Dividend 1,244.8100  
Quarterly Dividend 1,074.7008  
Annual Dividend 1,114.5334

### Direct Plan

Growth 2,355.7227  
Monthly Dividend 1,838.3986  
Quarterly Dividend 1,081.0134  
Annual Dividend 1,233.0483

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

Regular 1.25%  
Direct 0.48%

### Benchmark Index

CRISIL 10 Year Gilt Index

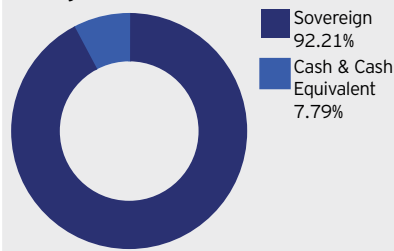
**AAuM** for the month of August 2020: ₹ 35.37 crores

**AuM** as on 31<sup>st</sup> August, 2020: ₹ 35.30 crores

### Fund Manager & Experience

**Sujoy Das**  
Total Experience 23 Years  
Experience in managing this fund:  
Since September 9, 2010

## Rating Profile



## Maturity Profile

5 - 10 years 65.35%  
10 - 15 years 26.86%  
Cash & Cash Equivalent 7.79%  
YTM<sup>4</sup> 6.08%  
Average Maturity 8.55 years  
Macaulay Duration 6.28 years  
Modified Duration 6.09 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	5.86%	6.59%	10,589	10,663
3 Years	5.95%	6.16%	11,896	11,968
5 Years	7.98%	7.84%	14,683	14,589
7 Years	8.62%	8.11%	17,850	17,268
10 Years	7.34%	7.19%	20,322	20,035
Since Inception (09 February, 2008)	6.51%	6.76%	22,101	22,754

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>92.21</b>
6.79% GOI (MD 15/05/2027)	Sovereign	34.94
7.57% GOI (MD 17/06/2033)	Sovereign	26.86
6.79% GOI (MD 26/12/2029)	Sovereign	14.62
6.45% GOI (MD 07/10/2029)	Sovereign	11.21
7.59% GOI(MD 11/01/2026)	Sovereign	4.59
<b>Cash &amp; Cash Equivalent</b>		<b>7.79</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-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-Jun-20	27.90210000	27.90210000	1,106.2996
16-Mar-20	25.13356581	23.27381270	1,100.9373
15-Dec-19	0.13228694	0.12249840	1,062.5220
<b>Direct Plan - Quarterly Dividend</b>			
16-Mar-20	5.43793089	5.03555229	1,048.3899
15-Sep-19	75.36194406	69.78555229	1,123.4825
15-Jun-18	6.84119121	6.33497866	1,036.109
<b>Annual Dividend</b>			
16-Mar-20	77.55165253	71.81323372	1,184.1159
15-Mar-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
<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.

# Invesco India Corporate Bond Fund

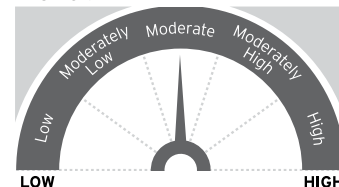
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



Investors understand that their principal will be at moderate risk

## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020

Growth	2,417.7480
Monthly Dividend	1,504.9145
Quarterly Dividend	1,168.1750
Annual Dividend	1,984.5716
Discretionary Dividend	2,535.8683

### Direct Plan

Growth	2,543.1165
Monthly Dividend	1,258.6371
Quarterly Dividend	1,170.4129
Annual Dividend	1,292.7043
Discretionary Dividend	2,543.8953

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

Regular	0.60%
Direct	0.20%

### Benchmark Index

CRISIL AAA Short Term Bond Index

### AAuM for the month of

August 2020: ₹ 1,855.52 crores

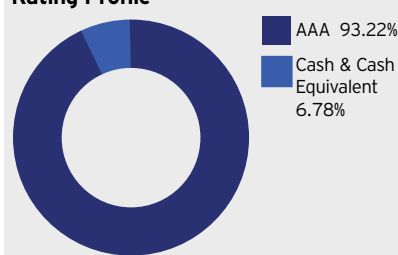
### AuM as on

31<sup>st</sup> August, 2020: ₹ 1,883.60 crores

### Fund Manager & Experience

**Sujoy Das**  
Total Experience 23 Years  
Experience in managing this fund:  
Since September 9, 2010

## Rating Profile



## Maturity Profile

1 - 2 years	40.95%
2 - 3 years	52.27%
Cash & Cash Equivalent	6.78%
YTM <sup>4</sup>	4.91%
Average Maturity	2.05 years
Macaulay Duration	1.92 years
Modified Duration	1.83 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.28%	10.83%	6.78%	11,034	11,090	10,682
3 Years	6.66%	8.76%	6.97%	12,137	12,869	12,242
5 Years	7.86%	8.77%	6.95%	14,606	15,231	14,001
7 Years	7.99%	9.28%	7.38%	17,133	18,630	16,473
10 Years	8.06%	8.79%	7.05%	21,717	23,240	19,771
Since Inception (02 August, 2007)	6.98%	8.98%	6.53%	24,177	30,807	22,898

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
93.22					
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.97	Bajaj Housing Finance Ltd.	CRISIL AAA	3.38
Power Finance Corporation Ltd.	CRISIL AAA	8.50	Bajaj Finance Ltd.	CRISIL AAA	3.34
Larsen & Toubro Ltd.	CRISIL AAA	8.37	Small Industries Dev Bank of India	CARE AAA	3.07
Reliance Industries Ltd.	CRISIL AAA	8.19	REC Ltd.	CRISIL AAA	2.83
National Bank For Agriculture and Rural Development	CRISIL AAA	7.95	Sundaram Finance Ltd.	CRISIL AAA	2.43
Indian Oil Corporation Ltd.	CRISIL AAA	6.67	Food Corporation Of India	CRISIL AAA(CE)	2.04
NTPC Ltd.	CRISIL AAA	6.36	Small Industries Dev Bank of India	ICRA AAA	1.96
National Housing Bank	CRISIL AAA	5.20	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.50
HDB Financial Services Ltd.	CRISIL AAA	5.02	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.12
Housing & Urban Development Corporation Ltd.	ICRA AAA	4.30	Sikka Ports and Terminals Ltd.	CRISIL AAA	1.09
			LIC Housing Finance Ltd.	CRISIL AAA	0.55
			Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.37
			<b>Cash &amp; Cash Equivalent</b>		<b>6.78</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>			
28-Nov-19	9.71335123	8.99461377	1,411.8562
30-Oct-19	19.01789761	17.61067213	1,426.3658
27-Sep-19	76.33500662	70.68661328	1,513.0480
<b>Direct Plan - Monthly Dividend</b>			
28-Aug-20	1.69250000	1.6925	1,256.7978
30-Jul-20	12.75430000	12.7543	1,267.8596
29-Jun-20	21.24550000	21.2455	1,276.3508
<b>Quarterly Dividend</b>			
15-Jun-20	19.02350000	19.02350000	1,158.7289
16-Mar-20	15.53692481	14.38727321	1,136.8182
15-Dec-19	14.94964585	13.84344984	1,143.1579
<b>Direct Plan - Quarterly Dividend</b>			
15-Jun-20	20.15780000	20.15780000	1,161.0814
16-Mar-20	16.40275250	15.18903415	1,139.1719
15-Dec-19	15.91012392	14.73285752	1,145.6758
<b>Annual Dividend</b>			
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
<b>Direct Plan - Annual Dividend</b>			
16-Mar-20	98.19573612	90.92976254	1,347.9019
15-Mar-19	680.56180836	630.20377535	2,173.7832
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.

# 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

₹ 1,000/- & 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, 2020

Growth 1,760.4725  
Daily Dividend 995.3391  
Monthly Dividend 1,023.6864

### Direct Plan

Growth 1,850.5283  
Daily Dividend 1,166.1848  
Monthly Dividend 1,003.2368

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

Regular 0.65%  
Direct 0.23%

### Benchmark Index

CRISIL Banking and PSU Debt Index

### AAuM for the month of

August 2020: ₹ 128.10 crores

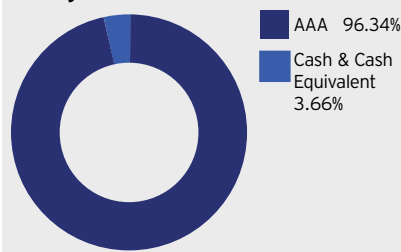
### AuM as on

31<sup>st</sup> August, 2020: ₹ 149.87 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

## Rating Profile



## Maturity Profile

3 - 5 years 16.89%  
5 - 10 years 64.99%  
10 - 15 years 14.46%  
Cash & Cash Equivalent 3.66%  
YTM<sup>4</sup> 6.42%  
Average Maturity 8.39 years  
Macaulay Duration 6.29 years  
Modified Duration 5.90 years

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.96%	10.18%	6.78%	10,901	11,024	10,682
3 Years	8.14%	8.59%	6.97%	12,648	12,809	12,242
5 Years	7.58%	8.83%	6.95%	14,414	15,271	14,001
7 Years	7.85%	9.69%	7.38%	16,988	19,125	16,473
Since Inception (29 December, 2012)	7.65%	9.15%	7.14%	17,605	19,578	16,978

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
<b>96.34</b>					
National Bank For Agriculture and Rural Development	ICRA AAA	9.00	Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.85
Housing & Urban Development Corporation Ltd.	ICRA AAA	7.44	Hindustan Petroleum Corp. Ltd.	CRISIL AAA	6.85
Export Import Bank of India	CRISIL AAA	7.42	Indian Oil Corporation Ltd.	CRISIL AAA	6.83
Food Corporation Of India	CRISIL AAA(CE)	7.09	National Housing Bank	CRISIL AAA	6.74
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	7.04	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	6.71
National Highways Auth Of Ind	CRISIL AAA	6.99	Power Grid Corporation of India Ltd.	CRISIL AAA	3.71
Power Finance Corporation Ltd.	CRISIL AAA	6.85	NHPC Ltd.	ICRA AAA	3.50
			Oil & Natural Gas Corporation Ltd.	ICRA AAA	3.32
			<b>Cash &amp; Cash Equivalent</b>		<b>3.66</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-Jul-20	6.51109808	6.51109808	1,037.4785
29-Jun-20	5.27759052	5.27759052	1,027.7718
28-May-20	22.45638579	22.45638579	1,035.4376
<b>Direct Plan - Monthly Dividend</b>			
30-Jul-20	15.17170000	15.17170000	1,025.1717
29-Jun-20	15.13830000	15.13830000	1,025.1383
28-May-20	26.98080000	26.98080000	1,036.9808

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

# Invesco India Gold Fund

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

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 1,000/- & 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, 2020**

Growth 15.6753  
Dividend 15.6769

### Direct Plan

Growth 16.0273  
Dividend 16.0035

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

Regular 0.54%  
Direct 0.16%

### Benchmark Index

Price of Gold

**AAuM** for the month of August 2020: ₹ 45.46 crores

**AuM** as on 31<sup>st</sup> August, 2020: ₹ 45.36 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 98.09%  
Cash & Cash Equivalent 1.91%

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	33.70%	31.52%	13,391	13,172
3 Years	19.31%	20.81%	16,993	17,639
5 Years	13.15%	14.40%	18,557	19,608
7 Years	6.00%	6.44%	15,047	15,491
Since Inception (05 December, 2011)	5.27%	6.82%	15,675	17,803

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>98.09</b>
Invesco India Gold Exchange Traded Fund	98.09
<b>Cash &amp; Cash Equivalent</b>	<b>1.91</b>
<b>Total</b>	<b>100.00</b>

**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, 2020

Growth 4,741.3910

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

0.45%

### Tracking Error

0.10% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

August 2020: ₹ 73.34 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 74.04 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	30.63%	31.52%	13,082	13,172
3 Years	19.81%	20.81%	17,204	17,639
5 Years	13.37%	14.40%	18,744	19,608
7 Years	5.48%	6.44%	14,532	15,491
10 Years	9.53%	10.56%	24,873	27,304
Since Inception (12 March, 2010)	10.41%	11.44%	28,223	31,108

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets
<b>Gold</b>	<b>98.82</b>
Gold	98.82
<b>Cash &amp; Cash Equivalent</b>	<b>1.18</b>
<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

IVZINIFTY

### 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, 2020

Growth 1,225.9082

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

**for the month** 0.10%

### Tracking Error

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

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

August 2020: ₹ 2.03 crores

### AuM as on

31<sup>st</sup> August, 2020: ₹ 2.04 crores

### Fund Manager & Experience

**Kuber Mannadi**  
Total Experience 15 Years  
Experience in managing this fund:  
Since May 19, 2020

## Lumpsum Performance (As on 31<sup>st</sup> August, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	3.95%	4.31%	4.58%	10,397	10,434	10,460
3 Years	5.80%	6.01%	8.03%	11,844	11,915	12,612
5 Years	8.61%	8.75%	9.38%	15,122	15,214	15,663
7 Years	12.09%	12.39%	12.46%	22,246	22,679	22,771
Since Inception (13 June, 2011)	9.21%	9.60%	10.00%	22,548	23,290	24,090

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2020)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.70</b>	Britannia Industries Ltd.	0.91
Reliance Industries Ltd.	13.58	HDFC Life Insurance Company Ltd.	0.86
HDFC Bank Ltd.	9.96	Wipro Ltd.	0.83
Infosys Ltd.	7.00	Hero MotoCorp Ltd.	0.81
Housing Development Finance Corp. Ltd.	6.53	Bajaj Auto Ltd.	0.80
ICICI Bank Ltd.	5.60	IndusInd Bank Ltd.	0.78
Tata Consultancy Services Ltd.	4.88	Bajaj Finserv Ltd.	0.76
Kotak Mahindra Bank Ltd.	4.22	Cipla Ltd.	0.75
Hindustan Unilever Ltd.	3.89	Bharat Petroleum Corporation Ltd.	0.67
ITC Ltd.	3.43	Tata Steel Ltd.	0.63
Bharti Airtel Ltd.	2.54	Oil & Natural Gas Corporation Ltd.	0.62
Axis Bank Ltd.	2.53	Eicher Motors Ltd.	0.60
Larsen & Toubro Ltd.	2.38	Shree Cement Ltd.	0.60
Bajaj Finance Ltd.	1.89	Coal India Ltd.	0.58
Maruti Suzuki India Ltd.	1.87	UPL Ltd.	0.57
Asian Paints Ltd.	1.77	JSW Steel Ltd.	0.56
State Bank of India	1.67	Hindalco Industries Ltd.	0.56
HCL Technologies Ltd.	1.55	Adani Ports and Special Economic Zone Ltd.	0.55
Mahindra & Mahindra Ltd.	1.20	Grasim Industries Ltd.	0.55
Nestle India Ltd.	1.17	Tata Motors Ltd.	0.53
Sun Pharmaceutical Industries Ltd.	1.16	Indian Oil Corporation Ltd.	0.45
Dr. Reddy's Laboratories Ltd.	1.06	Zee Entertainment Enterprises Ltd.	0.38
NTPC Ltd.	0.96	GAIL (India) Ltd.	0.36
Titan Company Ltd.	0.95	Bharti Infratel Ltd.	0.35
Power Grid Corporation of India Ltd.	0.94	Yes Bank Ltd.	0.00
Tech Mahindra Ltd.	0.94	<b>Cash &amp; Cash Equivalent</b>	<b>0.30</b>
UltraTech Cement Ltd.	0.94	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
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	24.78%
Software	15.21%
Petroleum Products	14.70%
Consumer Non Durables	11.18%
Finance	10.04%
Auto	5.81%
Pharmaceuticals	2.97%
Telecom - Services	2.54%
Construction Project	2.38%
Cement	2.08%
Power	1.91%
Ferrous Metals	1.20%
Consumer Durables	0.95%
Oil	0.62%
Minerals/Mining	0.58%
Pesticides	0.57%
Non - Ferrous Metals	0.56%
Transportation	0.55%
Media & Entertainment	0.38%
Gas	0.36%
Telecom - Equipment & Accessories	0.35%

<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, 2020)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	3.32%	8.15%	4.31%	10,333	10,820	10,434
3 Years	4.30%	4.05%	6.01%	11,348	11,267	11,915
5 Years	8.31%	8.88%	8.75%	14,913	15,307	15,214
7 Years	14.82%	14.79%	12.39%	26,345	26,296	22,679
10 Years	10.54%	9.54%	9.06%	27,272	24,897	23,822
Since Inception	9.84%	9.41%	8.82%	34,090	32,384	30,196

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	15.60%	7.91%	4.31%	11,569	10,795	10,434
Since Inception	5.63%	-1.18%	7.45%	11,060	9,785	11,412

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	3.91%	9.07%	4.31%	10,393	10,913	10,434
3 Years	2.16%	6.70%	6.01%	10,663	12,152	11,915
5 Years	6.33%	9.42%	8.75%	13,595	15,690	15,214
7 Years	11.49%	12.71%	12.39%	21,425	23,136	22,679
10 Years	8.95%	9.41%	9.06%	23,575	24,592	23,822
Since Inception	8.77%	8.54%	7.51%	29,610	28,824	25,485

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

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	6.15%	6.03%	4.31%	10,618	10,606	10,434
3 Years	0.73%	3.44%	6.01%	10,220	11,070	11,915
5 Years	6.01%	8.29%	8.75%	13,390	14,900	15,214
7 Years	17.75%	13.50%	12.39%	31,421	24,291	22,679
10 Years	12.23%	8.74%	9.06%	31,740	23,123	23,822
Since Inception	13.19%	9.24%	9.03%	46,880	30,076	29,391

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	10.56%	5.86%	4.31%	11,062	10,590	10,434
3 Years	6.73%	3.93%	6.01%	12,161	11,228	11,915
5 Years	10.41%	8.52%	8.75%	16,417	15,055	15,214
7 Years	19.75%	13.59%	12.39%	35,364	24,427	22,679
10 Years	11.87%	8.88%	9.06%	30,738	23,422	23,822
Since Inception	12.69%	9.91%	9.71%	49,580	35,476	34,602

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	7.63%	5.50%	4.31%	10,768	10,553	10,434
3 Years	5.52%	4.80%	6.01%	11,749	11,512	11,915
5 Years	8.45%	8.76%	8.75%	15,010	15,222	15,214
7 Years	16.91%	13.52%	12.39%	29,892	24,320	22,679
10 Years	11.52%	9.13%	9.06%	29,790	23,979	23,822
Since Inception	12.88%	9.58%	9.32%	52,460	34,957	33,856

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2020)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-6.18%	-7.99%	4.31%	9,379	9,197	10,434
3 Years	0.25%	4.62%	6.01%	10,075	11,452	11,915
5 Years	9.53%	11.01%	8.75%	15,771	16,867	15,214
7 Years	16.77%	17.51%	12.39%	29,648	30,973	22,679
10 Years	10.04%	11.10%	9.06%	26,053	28,665	23,822
Since Inception	14.43%	15.35%	10.24%	51,350	56,586	32,666

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	10.01%	-15.80%	4.31%	11,007	8,413	10,434
3 Years	-1.75%	-13.01%	6.01%	9,483	6,580	11,915
5 Years	6.00%	-2.55%	8.75%	13,385	8,787	15,214
7 Years	13.38%	3.61%	12.39%	24,104	12,817	22,679
10 Years	4.69%	-3.65%	9.06%	15,824	6,892	23,822
Since Inception	5.68%	-2.88%	9.13%	18,150	7,293	25,683

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	4.43%	4.31%	4.58%	10,445	10,434	10,460
3 Years	4.00%	6.01%	8.03%	11,251	11,915	12,612
5 Years	7.17%	8.75%	9.38%	14,140	15,214	15,663
7 Years	12.95%	12.39%	12.46%	23,483	22,679	22,771
10 Years	9.06%	9.06%	9.47%	23,812	23,822	24,734
Since Inception	10.08%	10.03%	10.33%	28,860	28,722	29,595

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	11.48%	-12.06%	4.31%	11,155	8,787	10,434
3 Years	1.99%	-10.32%	6.01%	10,610	7,211	11,915
5 Years	5.75%	0.67%	8.75%	13,228	10,338	15,214
7 Years	17.03%	6.11%	12.39%	30,103	15,157	22,679
10 Years	7.34%	1.50%	9.06%	20,324	11,601	23,822
Since Inception	4.51%	-0.80%	7.04%	17,580	9,021	23,858

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	15.57%	7.48%	4.31%	11,566	10,752	10,434
3 Years	5.48%	-2.04%	6.01%	11,736	9,400	11,915
5 Years	8.75%	6.16%	8.75%	15,218	13,490	15,214
7 Years	20.39%	15.42%	12.39%	36,711	27,312	22,679
10 Years	13.35%	8.04%	9.06%	35,051	21,680	23,822
Since Inception	13.10%	10.63%	9.44%	51,910	38,625	33,433

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

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2020)

**Fund Manager : Rajeev Bhardwaj**

**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 TRI		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50 TRI
1 Year	4.75%	2.98%	4.31%	10,478	10,300	10,434
3 Years	5.63%	4.65%	6.01%	11,789	11,463	11,915
5 Years	5.81%	5.06%	8.75%	13,265	12,805	15,214
7 Years	6.51%	6.07%	12.39%	15,557	15,112	22,679
10 Years	7.00%	6.53%	9.06%	19,684	18,830	23,822
Since Inception	6.87%	NA	9.27%	24,280	NA	32,648

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since May 19, 2020. <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, wherever applicable. <sup>1</sup>Please refer Notes on page no. 42.

**Fund Manager : Kuber Mannadi**

**Invesco India Nifty Exchange Traded Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	3.95%	4.31%	4.58%	10,397	10,434	10,460
3 Years	5.80%	6.01%	8.03%	11,844	11,915	12,612
5 Years	8.61%	8.75%	9.38%	15,122	15,214	15,663
7 Years	12.09%	12.39%	12.46%	22,246	22,679	22,771
Since Inception	9.21%	9.60%	10.00%	22,548	23,290	24,090

**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 since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

**Fund Manager : Neelesh Dhamnaskar**

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	3.24%	7.66%		10,326	10,770	
3 Years	-0.29%	6.39%		9,912	12,043	
5 Years	0.31%	5.93%		10,156	13,341	
Since Inception	0.28%	4.89%		10,185	13,692	

**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	6.87%	19.70%		10,691	11,982	
3 Years	5.09%	14.92%		11,607	15,182	
5 Years	4.57%	12.57%		12,505	18,088	
Since Inception	4.58%	11.53%		13,280	19,953	

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

**Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)**

**Invesco India Equity & Bond Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	2.97%	9.07%	4.31%	10,299	10,913	10,434
Since Inception	2.63%	7.09%	4.13%	10,579	11,606	10,919

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

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

**Invesco India Equity Savings Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	6.64%	7.23%	4.31%	10,667	10,727	10,434
Since Inception	5.53%	7.00%	3.31%	10,834	11,059	10,496

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2020)

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.18%	9.19%	10.20%	6.78%	10,924	10,925	11,026	10,682
3 Years	7.41%	7.41%	8.26%	6.97%	12,393	12,394	12,692	12,242
5 Years	7.61%	7.61%	8.48%	6.95%	14,433	14,435	15,030	14,001
7 Years	8.05%	8.06%	9.04%	7.38%	17,209	17,213	18,340	16,473
10 Years	8.03%	7.90%	8.55%	7.05%	21,667	21,407	22,738	19,771
Since Inception	7.84%	7.82%	8.33%	6.56%	27,614	27,518	29,330	23,518

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.28%	10.83%	6.78%	11,034	11,090	10,682
3 Years	6.66%	8.76%	6.97%	12,137	12,869	12,242
5 Years	7.86%	8.77%	6.95%	14,606	15,231	14,001
7 Years	7.99%	9.28%	7.38%	17,133	18,630	16,473
10 Years	8.06%	8.79%	7.05%	21,717	23,240	19,771
Since Inception	6.98%	8.98%	6.53%	24,177	30,807	22,898

### Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	5.86%	6.59%	10,589	10,663
3 Years	5.95%	6.16%	11,896	11,968
5 Years	7.98%	7.84%	14,683	14,589
7 Years	8.62%	8.11%	17,850	17,268
10 Years	7.34%	7.19%	20,322	20,035
Since Inception	6.51%	6.76%	22,101	22,754

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.96%	10.18%	6.78%	10,901	11,024	10,682
3 Years	8.14%	8.59%	6.97%	12,648	12,809	12,242
5 Years	7.58%	8.83%	6.95%	14,414	15,271	14,001
7 Years	7.85%	9.69%	7.38%	16,988	19,125	16,473
Since Inception	7.65%	9.15%	7.14%	17,605	19,578	16,978

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	8.24%	11.03%	6.78%	10,828	11,110	10,682
3 Years	2.24%	8.75%	6.97%	10,687	12,866	12,242
5 Years	5.08%	9.09%	6.95%	12,817	15,460	14,001
Since Inception	5.99%	9.27%	7.22%	14,175	17,009	15,185

**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 Short Term Fund, Invesco India Corporate Bond Fund and Invesco India Gilt Fund - managing the schemes since September 9, 2010. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - Regular Plan - managing the schemes Since January 4, 2020.

## Fund Manager : Krishna Cheemalapati & Sujoy Das

### Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	6.57%	5.81%	6.23%	6.78%	10,661	10,584	10,627	10,682
3 Years	7.09%	6.30%	7.22%	6.97%	12,283	12,013	12,327	12,242
5 Years	7.25%	6.51%	7.31%	6.95%	14,195	13,711	14,236	14,001
7 Years	7.89%	7.01%	7.97%	7.38%	17,030	16,073	17,118	16,473
10 Years	8.30%	7.37%	8.06%	7.05%	22,203	20,372	21,732	19,771
Since Inception	8.04%	7.17%	7.70%	6.59%	23,431	21,454	22,639	20,198

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2020)

## Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.00%	6.84%	6.78%	10,603	10,687	10,682
3 Years	6.89%	7.51%	6.97%	12,216	12,427	12,242
5 Years	7.63%	7.56%	6.95%	14,446	14,400	14,001
7 Years	8.14%	8.21%	7.38%	17,308	17,383	16,473
Since Inception	7.92%	8.42%	7.16%	20,911	21,865	19,529

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.95%	7.31%	7.97%	6.78%	10,799	10,735	10,802	10,682
3 Years	7.70%	7.07%	7.88%	6.97%	12,497	12,277	12,556	12,242
5 Years	7.78%	7.22%	8.07%	6.95%	14,551	14,178	14,749	14,001
7 Years	8.25%	7.61%	8.74%	7.38%	17,429	16,716	17,993	16,473
10 Years	8.38%	7.65%	8.41%	7.05%	22,385	20,915	22,429	19,771
Since Inception	8.12%	7.44%	7.89%	6.52%	28,970	26,574	28,158	23,648

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

Fund Managers : Invesco India Money Market Fund and Invesco India Ultra Short Term Fund - Krishna Cheemalapati & Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Sujoy Das - managing Since January 4, 2020.

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	30.63%	31.52%	13,082	13,172
3 Years	19.81%	20.81%	17,204	17,639
5 Years	13.37%	14.40%	18,744	19,608
7 Years	5.48%	6.44%	14,532	15,491
10 Years	9.53%	10.56%	24,873	27,304
Since Inception	10.41%	11.44%	28,223	31,108

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	33.70%	31.52%	13,391	13,172
3 Years	19.31%	20.81%	16,993	17,639
5 Years	13.15%	14.40%	18,557	19,608
7 Years	6.00%	6.44%	15,047	15,491
Since Inception	5.27%	6.82%	15,675	17,803

**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 January 4, 2020.

## Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	4.81%	4.27%	5.34%	5.18%	10,483	10,428	10,536	10,519
3 Years	6.36%	5.78%	6.65%	6.29%	12,032	11,839	12,133	12,011
5 Years	6.76%	6.16%	6.90%	6.52%	13,877	13,488	13,963	13,718
7 Years	7.44%	6.65%	7.59%	7.24%	16,537	15,700	16,700	16,323
10 Years	7.89%	7.01%	7.73%	7.19%	21,382	19,707	21,061	20,037
Since Inception	7.64%	6.89%	7.37%	6.45%	27,602	25,076	26,679	23,690

**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, 2020)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	4.46%	8.15%	4.31%	10,449	10,820	10,434
3 Years	5.68%	4.05%	6.01%	11,803	11,267	11,915
5 Years	9.94%	8.88%	8.75%	16,069	15,307	15,214
7 Years	16.53%	14.79%	12.39%	29,208	26,296	22,679
Since Inception	14.15%	11.42%	10.20%	27,594	22,921	21,057

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	17.32%	7.91%	4.31%	11,742	10,795	10,434
Since Inception	7.34%	-1.18%	7.45%	11,390	9,785	11,412

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	5.19%	9.07%	4.31%	10,522	10,913	10,434
3 Years	3.41%	6.70%	6.01%	11,060	12,152	11,915
5 Years	7.85%	9.42%	8.75%	14,596	15,690	15,214
7 Years	13.09%	12.71%	12.39%	23,682	23,136	22,679
Since Inception	12.04%	10.56%	10.20%	23,905	21,598	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	7.50%	6.03%	4.31%	10,754	10,606	10,434
3 Years	2.23%	3.44%	6.01%	10,684	11,070	11,915
5 Years	7.68%	8.29%	8.75%	14,480	14,900	15,214
7 Years	19.54%	13.50%	12.39%	34,933	24,291	22,679
Since Inception	15.10%	10.46%	10.20%	29,399	21,447	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	11.79%	5.86%	4.31%	11,186	10,590	10,434
3 Years	8.06%	3.93%	6.01%	12,621	11,228	11,915
5 Years	11.95%	8.52%	8.75%	17,592	15,055	15,214
7 Years	21.40%	13.59%	12.39%	38,920	24,427	22,679
Since Inception	16.07%	10.55%	10.20%	31,350	21,585	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	8.81%	5.50%	4.31%	10,886	10,553	10,434
3 Years	6.98%	4.80%	6.01%	12,247	11,512	11,915
5 Years	10.10%	8.76%	8.75%	16,184	15,222	15,214
7 Years	18.63%	13.52%	12.39%	33,120	24,320	22,679
Since Inception	15.22%	10.72%	10.20%	29,630	21,831	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2020)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-5.25%	-7.99%	4.31%	9,473	9,197	10,434
3 Years	1.73%	4.62%	6.01%	10,529	11,452	11,915
5 Years	11.28%	11.01%	8.75%	17,074	16,867	15,214
7 Years	18.60%	17.51%	12.39%	33,048	30,973	22,679
Since Inception	11.96%	11.84%	10.20%	23,787	23,583	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	10.96%	-15.80%	4.31%	11,103	8,413	10,434
3 Years	-0.43%	-13.01%	6.01%	9,873	6,580	11,915
5 Years	7.60%	-2.55%	8.75%	14,427	8,787	15,214
7 Years	14.98%	3.61%	12.39%	26,605	12,817	22,679
Since Inception	9.12%	-1.83%	10.20%	19,534	8,680	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.65%	4.31%	4.58%	10,569	10,434	10,460
3 Years	5.62%	6.01%	8.03%	11,786	11,915	12,612
5 Years	8.92%	8.75%	9.38%	15,334	15,214	15,663
7 Years	14.74%	12.39%	12.46%	26,207	22,679	22,771
Since Inception	12.60%	10.20%	10.78%	24,839	21,057	21,930

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	13.02%	-12.06%	4.31%	11,310	8,787	10,434
3 Years	3.67%	-10.32%	6.01%	11,144	7,211	11,915
5 Years	7.54%	0.67%	8.75%	14,389	10,338	15,214
7 Years	18.92%	6.11%	12.39%	33,680	15,157	22,679
Since Inception	13.10%	4.26%	10.20%	25,709	13,771	21,057

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	17.10%	7.48%	4.31%	11,720	10,300	10,434
3 Years	7.15%	-2.04%	6.01%	12,306	9,400	11,915
5 Years	10.57%	6.16%	8.75%	16,536	13,490	15,214
7 Years	22.34%	15.42%	12.39%	41,091	27,312	22,679
Since Inception	16.88%	10.29%	10.20%	33,082	21,194	21,057

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

## Fund Manager : Rajeev Bhardwaj

### 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 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	5.45%	2.98%	4.31%	10,548	10,300	10,434
3 Years	6.29%	4.65%	6.01%	12,011	11,463	11,915
5 Years	6.44%	5.06%	8.75%	13,664	12,805	15,214
7 Years	7.13%	6.07%	12.39%	16,209	15,112	22,679
Since Inception	7.27%	6.24%	10.20%	17,127	15,908	21,057

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



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2020)

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Feeder - Invesco Pan European Equity Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - ND	Fund	Benchmark MSCI Europe - ND
1 Year	3.84%	7.66%	10,386	10,770
3 Years	0.56%	6.39%	10,168	12,043
5 Years	1.29%	5.93%	10,660	13,341
Since Inception	1.29%	4.89%	10,881	13,692

### Invesco India Feeder - Invesco Global Equity Income Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	7.57%	19.70%	10,762	11,982
3 Years	6.12%	14.92%	11,952	15,182
5 Years	5.69%	12.57%	13,193	18,088
Since Inception	5.76%	11.53%	14,254	19,953

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014.

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	4.43%	9.07%	4.31%	10,446	10,913	10,434
Since Inception	4.14%	7.09%	4.13%	10,922	11,606	10,919

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. The scheme has been in existence for less than 3 years.

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

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	8.55%	7.23%	4.31%	10,860	10,727	10,434
Since Inception	7.48%	7.00%	3.31%	11,132	11,059	10,496

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

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	10.11%	10.20%	6.78%	11,017	11,026	10,682
3 Years	8.32%	8.26%	6.97%	12,711	12,692	12,242
5 Years	8.43%	8.48%	6.95%	14,996	15,030	14,001
7 Years	8.99%	9.04%	7.38%	18,282	18,340	16,473
Since Inception	8.63%	8.74%	7.13%	18,860	19,015	16,964

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	10.72%	10.83%	6.78%	11,078	11,090	10,682
3 Years	7.25%	8.76%	6.97%	12,337	12,869	12,242
5 Years	8.56%	8.77%	6.95%	15,086	15,231	14,001
7 Years	8.71%	9.28%	7.38%	17,958	18,630	16,473
Since Inception	8.32%	8.93%	7.13%	18,461	19,271	16,964

### Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gift Index	Fund	Benchmark CRISIL 10 year Gift Index
1 Year	6.74%	6.59%	10,678	10,663
3 Years	6.78%	6.16%	12,177	11,968
5 Years	8.81%	7.84%	15,259	14,589
7 Years	9.49%	8.11%	18,878	17,268
Since Inception	8.67%	7.35%	18,920	17,221

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.47%	10.18%	6.78%	10,953	11,024	10,682
3 Years	8.59%	8.59%	6.97%	12,809	12,809	12,242
5 Years	8.07%	8.83%	6.95%	14,750	15,271	14,001
7 Years	8.52%	9.69%	7.38%	17,736	19,125	16,473
Since Inception	8.30%	9.11%	7.13%	18,437	19,514	16,964

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2020)

## 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	9.53%	11.03%	6.78%	10,959	11,110	10,682
3 Years	3.20%	8.75%	6.97%	10,992	12,866	12,242
5 Years	5.99%	9.09%	6.95%	13,382	15,460	14,001
Since Inception	6.89%	9.27%	7.22%	14,911	17,009	15,185

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - managing Since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & Sujoy Das

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	6.89%	6.23%	6.78%	10,693	10,627	10,682
3 Years	7.37%	7.22%	6.97%	12,381	12,327	12,242
5 Years	7.53%	7.31%	6.95%	14,381	14,236	14,001
7 Years	8.17%	7.97%	7.38%	17,342	17,118	16,473
Since Inception	8.27%	7.89%	7.13%	18,390	17,901	16,964

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.62%	6.84%	6.78%	10,666	10,687	10,682
3 Years	7.46%	7.51%	6.97%	12,410	12,427	12,242
5 Years	8.10%	7.56%	6.95%	14,768	14,400	14,001
7 Years	8.65%	8.21%	7.38%	17,889	17,383	16,473
Since Inception	8.30%	8.12%	7.13%	18,435	18,193	16,964

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.28%	7.97%	6.78%	10,832	10,802	10,682
3 Years	8.04%	7.88%	6.97%	12,613	12,556	12,242
5 Years	8.16%	8.07%	6.95%	14,809	14,749	14,001
7 Years	8.64%	8.74%	7.38%	17,877	17,993	16,473
Since Inception	8.52%	8.54%	7.13%	18,725	18,746	16,964

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund & Invesco India Ultra Short Term Fund - Krishna Cheemalapati and Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Sujoy Das - managing Since January 4, 2020.

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			CRISIL Low Duration Debt Index	
1 Year	34.26%	31.52%		13,448	13,172	
3 Years	19.73%	20.81%		17,172	17,639	
5 Years	13.50%	14.40%		18,845	19,608	
7 Years	6.31%	6.44%		15,359	15,491	
Since Inception	5.66%	7.12%		15,251	16,951	

**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. Managing Since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	4.89%	5.34%	5.18%	10,490	10,536	10,519
3 Years	6.43%	6.65%	6.29%	12,058	12,133	12,011
5 Years	6.84%	6.90%	6.52%	13,926	13,963	13,718
7 Years	7.52%	7.59%	7.24%	16,618	16,700	16,323
Since Inception	7.62%	7.61%	7.23%	17,566	17,552	17,085

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

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

Scheme Name	Date of Allotment
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 <sup>th</sup> May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 <sup>st</sup> January, 2014
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold Fund	5 <sup>th</sup> December, 2011
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009

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

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

Taher Badshah	5	Sujoy Das	8
Pranav Gokhale	6	Krishna Cheemalapati	9 & FMPs
Amit Nigam	5	Neelesh Dhamnaskar	4
Nitin Gosar	2	Abhishek Bandiwdekar	1
Dhimant Kothari	5		
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

### Notes

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

Invesco India Overnight Fund has not completed 1 year, hence performance data is not provided.

There are changes in Fund management responsibilities which are effective from September 03, 2020.

**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 (30/06/2020)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	516,770.43
Gilt Fund/ Gilt Fund with 10 year constant duration	3,095.16
Remaining Income/ Debt Oriented Schemes	631,533.27
Growth/ Equity Oriented Schemes (Other than ELSS)	896,322.63
ELSS Funds	90,482.24
Hybrid Schemes	164,059.13
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	5,314.38
Other ETF	169.13
Fund of Fund investing overseas	2,596.73
<b>Total</b>	<b>2,310,343.10</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '2020)
Top 5 Cities	67.32%
Next 10 Cities	16.27%
Next 20 Cities	8.12%
Next 75 Cities	6.23%
Others	2.07%
<b>Total</b>	<b>100.00%</b>

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

<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 :** There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

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## How to read Fact Sheet

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

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

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

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

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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

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

