

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 Focused 20 Equity Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund

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

Exchange Traded Funds

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

Macro Economic Review

February saw continued strong economic recovery across all sectors. Demand conditions remained buoyant and activity levels have reached pre-covid levels in most industries. High frequency indicators across range of activities continue to show good growth prospects.

The Indian economy came out of recession with a growth of 0.4% in Q3-FY21, a sharp improvement from -24.4% and -7.3% in the preceding two quarters. The gains in the economy were broad based with agriculture growth at 3.9%, manufacturing at 1.6%, electricity, gas, water supply and other utility services at 7.3%, construction at 6.2% and financial, real estate and professional services at 6.6%. Government expenditure grew 7.2% through fiscal measures during lock-down and that helped the revival to a large extent. Private consumption expenditure growth was more tepid at 1%. Investment activities grew at 5.9% as stalled projects were re-started. The investment rate stood at 27.7% during Q3-FY21. Full year GDP estimate for FY21 however, has been revised downwards from the earlier estimate of -7.7% to -8%.

Industrial production, as measured by IIP (Index for Industrial Production), grew by 1% yoy in December 2020 vs -2.1% in previous month. The pick-up has been supported by manufacturing growth at 1.6% and electricity segment at 5.1%. Cumulatively for the year so far, IIP growth has contracted by -13.5% compared with 0.3% in previous year. IHS Markit Manufacturing PMI (Purchasing Manager's Index) declined marginally to 57.5 in February 2021 compared with 57.7 in the previous month but remains in the expansion zone for the seventh consecutive month. Majority of sub-factors like production, input buying and stocks of purchases, better demand conditions showed positive signs. However, employment has declined to some extent in February while new export orders have expanded at a slower pace in February. IHS Markit India Services PMI expanded to 52.8 in January 2021 compared with 52.3 in the previous month as demand improved and consumer sentiment improved. However, export orders contracted a bit in January and sales prices were softer.

On inflation side, retail inflation eased further to almost 16-month low of 4.1% in January compared with 4.6% in December 2020. Sharp decline in food inflation amidst a high base effect has been the key reason for the decline in overall retail inflation. Core inflation continued to remain sticky and remained steady around 5.5%. Wholesale inflation inched up marginally to 2.03% in January compared with 1.2% in December 2020, primarily on account of notable jump in the manufacturing segment (8 year high: 5.1%) and easing of the deflation in the fuel segment. The firming up of global commodity prices have driven the sharp uptick in the manufacturing segment. However, de-growth in the food basket has limited the upside in the overall wholesale inflation.

GST collections for January increased to all-time high of INR 1.19 lakh crs, up 8.2% yoy and 4.1% month on month. Total GST collections so far this fiscal year (April-January 2021) has been INR 9 lakh crs, -12% yoy. GST collections have now been above INR 1 lakh crs for four consecutive months. April-January 2021 fiscal deficit of the government stood at INR 12.3 lakh crs, up 24% yoy and is at 66.8% of the revised estimate for FY21. Revenue receipts of the government during this period remained almost at the same level as last year with the shortfalls in case of CGST, personal income tax, corporate income tax being off-set by the gains in excise and customs collection. In case of the expenditure, total expenditure rose by 8% during this period, with a growth of 6.3% in revenue expenditure and 20.9% in the capital expenditure. The growth in capital expenditure has been on account of higher government spending towards roads, transport, highways, food and public distribution and higher transfer to states. Total subsidies during this period was INR 2.5 lakh crs, 4% lower yoy with -16% decline in food subsidies being the key factor. For the full year FY21, the government has estimated fiscal deficit at INR 18.5 lakh crs, which is 9.5% of the GDP while the deficit for FY22 is budgeted at INR 15.1 lakh crs, 6.8% of GDP.

January trade deficit came at \$14.5 bn, almost 5% lower yoy on back of positive growth in exports, which were up 6.2% yoy. Imports grew slower at 2% yoy. The trade deficit in January has narrowed from the previous month. Exports growth was primarily led by robust growth in electronic goods (16%), engineering goods (18.8%) and drugs and pharmaceuticals (16.4%). Total exports for fiscal 21 (April-Jan) have been around \$229 bn, -13.4% yoy. Imports for Jan were \$41.9, up 2% yoy primarily on account of higher imports of electronic goods (17.4%), gold (154%), pearls (50%) and coal, coke (10%). Total imports for fiscal 21 (April-Jan) have been \$303 bn, -25% yoy. Foreign exchange reserves were at \$584 bn as of February 2021.

April 2020 - Jan 2021 bank credit growth was 3.2% compared with 2.8% in the corresponding period previous year. Credit off-take has been robust in agriculture (9.5%) and personal loans (6.7%). Services credit growth has been muted at 1.6% yoy while Industrial segment growth was -4.3%. Deposit growth has been healthy at 8.9% vs 5.2% in the corresponding period previous year.

With easier financing conditions and robust domestic demand, activity levels have improved across almost all sectors. Services growth, which was lagging, has picked up markedly. Manufacturing sector seems to be performing strongly on back of ramp-up in production, strong order book and improving outlook. The budget for FY22 was expansionary with stronger push towards capital expenditure. Key going forward will be job growth and income growth. Inflation and increase in yields will have to be closely watched as commodity prices have seen strong price increases and inflation expectations have been increasing. Abrupt tightening in financing conditions may slow down the pace of growth for FY22, which currently is on a solid footing.

Equity Market

Nifty (+6.6%) had a good run in February as the growth-oriented union budget pushed the index to record all-time high (~15.4k) but a sudden reversal in declining Covid cases trend in India and a global sell-off triggered by rise in US treasury yields pulled the benchmark down from the monthly highs. The budget announcement was cheered by the market as it didn't raise or introduce any new taxes (as was feared) and at the same time, increased allocation for capital expenditure, improving the outlook for job creation, investment cycle and medium-term sustainable growth. Also, the government's focus and commentary on privatization / divestments led to renewed interest in PSU stocks. Better than expected 3QFY21 results season also boosted investor sentiment.

High-frequency data points (Composite PMI, E-Way bills, Credit growth, GST collections) for February continue to reflect sustained positive growth in YoY terms, indicating a favourable growth outlook in the near term.

During the month, FPIs (Foreign Portfolio Investments) bought US\$3 bn worth of equities in the month while DIIs (Domestic Institutional Investors) sold US\$2.3 bn. Deal activity picked up in February with 11 deals worth ~\$1.7bn being executed (vs 8 deals worth ~\$1.5bn in January). Within sectoral indices, Metals, Power, Realty, Oil&Gas, Bankex outperformed, whereas FMCG, Infotech, Healthcare and Auto underperformed the BSE Sensex.

The recent rise in global and domestic bond yields have been a function of expectations on hardening inflation resulting from a rise in commodity prices and supply chain disruption amidst strengthening demand. On current assessment, it appears that the markets in the short run could remain volatile in trying to resolve the dilemma between growth recovery and higher inflation/rates. We however, expect markets to eventually respond to improving growth rates during 2021 as economies continue to attain normalcy, this time around helped by a faster roll-out of the vaccine around the world.

Given that the monetary stimulus of 2020-21 has its origins in a public health crisis, central banks around the world will likely remain accommodative for longer. Until economic recovery and growth is solid enough, central banks are not expected to hurry into tightening. Moreover, even as near-term inflation expectations may remain high considering supply chain issues, we think there is enough slack in the system for now and thus the probability of a sustained rise in inflation appears low. On the other hand, we reckon corporate earnings are in the early stages of a recovery and further in the Indian context, this can extend into becoming a multi-year growth cycle, which can likely support current market valuations and allow investors to earn growth-based returns even from current levels.

Incrementally, our portfolio positioning does assume acceleration in economic growth, which should favor cyclicals such as financials, industrials, commodities etc. Consumer discretionary and defensive sectors like pharma and IT may find it difficult to perform until the current trend of rising inflation expectations has run its course but they do occupy enough space for the purpose of portfolio balance and a hedge against any reversal of rising yields. At an aggregate level, we continue to adopt a middle path in portfolio construction with regard to sector exposure, market cap bias and the balance between growth and value. In general, our portfolios continue to be positioned for better risk-adjusted return outcomes over a 3-5 year period.

Fixed Income Market

The Indian economy came out of contraction with a growth of 0.4% in Q3-FY21, a sharp improvement from -7.3% & -24.4% in the preceding two quarters. High frequency indicators across range of activities continue to show good growth prospects. However, recent surge in fresh Covid-19 cases could pose a challenge to the economical recovery.

GST collections for January increased to all-time high of INR 1.19 lakh crs, up 8.2% yoy and 4.1% month on month. Total GST collections so far this fiscal year (April-January 2021) has been INR 9 lakh crs, -12% yoy. GST collections have now been above INR 1 lakh crs for four consecutive months.

Retail inflation eased further to almost 16-month low of 4.1% in January compared with 4.6% in December 2020. Sharp decline in food inflation amidst a high base effect assisted the fall. Nonetheless, Core inflation continued to remain sticky & remained steady around 5.5%.

January trade deficit came at \$14.5 bn, almost 5% lower yoy on back of positive growth in exports, which were up 6.2% yoy while Imports grew slower at 2% yoy. The trade deficit in January has narrowed from the previous month.

April 2020 - Jan 2021 bank credit growth was 3.2% compared with 2.8% in the corresponding period previous year on ytd basis. Credit off-take has been robust in agriculture (9.5%) and personal loans (6.7%). Services credit growth has been muted at 1.6% yoy while Industrial segment growth was -4.3%. Deposit growth has been healthy at 8.9% vs 5.2% in the corresponding period previous year.

Amidst the unprecedented economy disruption caused by the Pandemic, Finance Minister delivered a growth-oriented budget specifically targeted towards the sectors like health, infrastructure, and the financials. While it will be a medium term positive, it has also resulted in a substantially higher fiscal deficit for FY21 / FY22 at 9.5% / 6.8% respectively with a fiscal gliding path to 4.5% by FY26. Quality of the fiscal deficit is better with higher spend towards the capex and with part of the food-subsidy taken on its own balance sheet.

In first week of February - RBI's MPC (Monetary Policy Committee) kept the status quo on policy rates and continued its accommodative stance on policy rates as long as it is necessary, at least during the current financial year and into the next financial year, for growth revival on a durable basis, while ensuring that inflation remains within the target, going forward.

Rates continued to maintain its hardening bias for the consecutive month. Negative surprise on high fiscal deficit & huge Govt borrowing in FY22 as announced in central budget along with the volatility in global market amidst inflation concerns led to steep rise of 25 - 45 bps across the yield curve in 1 - 10 year segment. Corporate bonds underperformed the G-Sec during the period.

Outlook

RBI has again re-iterated its accommodative monetary policy by giving a long-term visibility in to FY22. Additionally, RBI has indicated continued ample systemic liquidity and has delayed the full restoring of CRR (Cash Reserve Ratio) by 2 months. However, the MPC fell short on the market expectations of providing visibility on its OMOs (open market operations) for longer tenor G-Sec, although the Governor assured during the press conference that the FY22 G-Sec borrowing program will be completed in a smooth and a non-disruptive way.

Domestic retail inflation has moderated over past few months. However, it has a threat of sharp pickup in the commodity prices, especially the crude, which can put upward pressure on both the headline as well as core inflation, going forward.

Global paradigm has also seen a shift with market participants now expecting a faster economic recovery led by fiscal stimulus & covid-19 vaccination, which has led to hardening of interest rates across the fixed income market.

In the current fast evolving macro conditions, we suggest investors to look for risk-adjusted return opportunities. In the absence of a concrete action from RBI on absorbing record high G-Sec supply, we expect the yield curve to steepen going forward and the short term rates especially in 1 to 4 year segment to remain more attractive from risk-reward perspective on the back of surplus systemic liquidity and favorable demand-supply dynamics. While we believe that RBI may gradually reduce the excess liquidity in a market non-disruptive way, we expect RBI to continue to maintain surplus liquidity over the medium term to ensure conducive rate environment for borrowers to recover from Covid-19 led disruption. Longer end of the curve will be more dependent on RBI's OMOs both in terms of quantum and timeliness.

Credit Environment has improved gradually with various measures taken by RBI and opening of economy now. We believe credit dispersion will continue, with very high-quality credits benefitting from this but the lower quality credits continuing to be avoided for the time being.

Invesco India Tax Plan

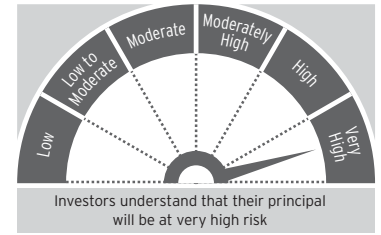
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 26th February, 2021

Growth 67.06
Dividend 20.02

Direct Plan

Growth 75.23
Dividend 23.04

Portfolio Turnover Ratio (1 Year) 0.91

Weighted Average Expense Ratio² for the month

Regular 2.18%
Direct 0.91%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

February 2021: ₹ 1,486.44 crores

AUM as on

28th February, 2021: ₹ 1,460.67 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 98.86%
Cash & Cash Equivalent 1.14%

Performance Attributes

Standard Deviation 6.36%
Sharpe Ratio 0.13
Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 32.8

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 318,179 crores

Median Market Capitalisation ₹ 35,838 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	25.38%	33.70%	31.37%	12,530	13,360	13,127
3 Years	11.45%	12.06%	12.88%	13,838	14,067	14,378
5 Years	17.28%	17.63%	17.29%	22,125	22,512	22,189
7 Years	17.65%	15.44%	14.14%	31,191	27,328	25,244
10 Years	15.18%	12.57%	11.91%	41,116	32,698	30,831
Since Inception	14.37%	11.27%	10.91%	67,060	45,420	43,386

(29 December, 2006)

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	156,392	62.00%	160,981	70.42%	158,761	66.33%
3 Years	360,000	476,733	19.23%	483,199	20.20%	478,297	19.47%
5 Years	600,000	877,094	15.23%	888,556	15.76%	887,303	15.70%
7 Years	840,000	1,391,441	14.20%	1,383,633	14.04%	1,363,994	13.64%
10 Years	1,200,000	2,728,804	15.71%	2,504,038	14.10%	2,412,890	13.41%
Since Inception	1,700,000	5,546,952	15.36%	4,526,130	12.84%	4,308,364	12.22%

(29 December, 2006)

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.86	Minda Industries Ltd.	1.82
HDFC Bank Ltd.	9.96	Gland Pharma Ltd.	1.66
Infosys Ltd.	9.24	Kajaria Ceramics Ltd.	1.66
ICICI Bank Ltd.	8.31	Jindal Steel & Power Ltd.	1.63
Reliance Industries Ltd.	5.68	Gujarat Gas Ltd.	1.59
Axis Bank Ltd.	4.39	JB Chemicals & Pharmaceuticals Ltd.	1.56
Kotak Mahindra Bank Ltd.	3.86	Can Fin Homes Ltd.	1.55
Hindustan Unilever Ltd.	3.72	Indraprastha Gas Ltd.	1.54
L&T Technology Services Ltd.	2.94	SBI Life Insurance Company Ltd.	1.53
Bharti Airtel Ltd.	2.77	Titan Company Ltd.	1.46
SBI Cards and Payment Services Ltd.	2.55	Birla Corporation Ltd.	1.45
Bajaj Auto Ltd.	2.45	Indian Railway Finance Corporation Ltd.	1.44
Whirlpool of India Ltd.	2.35	VIP Industries Ltd.	1.41
Tech Mahindra Ltd.	2.29	United Breweries Ltd.	1.26
Vinati Organics Ltd.	2.25	AIA Engineering Ltd.	1.22
Honeywell Automation India Ltd.	2.21	Dr. Reddy's Laboratories Ltd.	1.18
Motherson Sumi Systems Ltd.	2.12	MRF Ltd.	0.99
Graphite India Ltd.	2.09	RBL Bank Ltd.	0.95
Shree Cement Ltd.	1.94	Cash & Cash Equivalent	1.14
TCI Express Ltd.	1.84	Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	27.46%
Software	14.47%
Finance	7.06%
Petroleum Products	5.68%
Consumer Durables	5.23%
Consumer Non Durables	4.97%
Auto Ancillaries	4.93%
Cement	3.40%
Industrial Products	3.31%
Gas	3.13%
Telecom - Services	2.77%
Pharmaceuticals	2.74%
Auto	2.45%
Chemicals	2.25%
Industrial Capital Goods	2.21%
Transportation	1.84%
Healthcare Services	1.66%
Construction	1.66%
Ferrous Metals	1.63%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

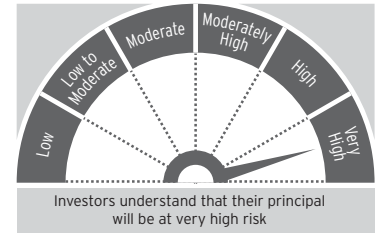
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 26th February, 2021

Growth 62.33

Dividend 56.52

Direct Plan

Growth 70.03

Dividend 63.40

Portfolio Turnover Ratio (1 Year) 0.94

Weighted Average Expense Ratio² for the month

Regular 2.26%

Direct 0.93%

Benchmark Index

S&P BSE AllCap TRI

AAuM for the month of

February 2021: ₹ 1,172.35 crores

AuM as on

28th February, 2021: ₹ 1,165.78 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 98.28%

Cash & Cash Equivalent 1.72%

Performance Attributes

Standard Deviation 7.07%

Sharpe Ratio 0.09

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 28.9

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 144,080 crores

Median Market Capitalisation ₹ 17,162 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI	
1 Year	26.46%	34.96%	31.37%	12,638	13,485	13,127
3 Years	7.98%	10.57%	12.88%	12,587	13,513	14,378
5 Years	15.57%	17.32%	17.29%	20,825	22,220	22,189
7 Years	18.16%	15.46%	14.14%	32,162	27,355	25,244
10 Years	16.98%	12.42%	11.91%	48,020	32,242	30,831
Since Inception (17 March, 2008)	15.17%	11.16%	10.78%	62,330	39,390	37,665

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	161,289	70.99%	162,897	73.97%	158,761	66.33%
3 Years	360,000	477,511	19.35%	483,398	20.23%	478,297	19.47%
5 Years	600,000	843,574	13.64%	878,520	15.30%	887,303	15.70%
7 Years	840,000	1,331,562	12.96%	1,367,364	13.71%	1,363,994	13.64%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.28	V-Mart Retail Ltd.	2.04
HDFC Bank Ltd.	7.93	The Phoenix Mills Ltd.	2.00
ICICI Bank Ltd.	7.10	TCI Express Ltd.	1.97
Axis Bank Ltd.	4.87	United Spirits Ltd.	1.91
Mphasis Ltd.	3.06	Orient Electric Ltd.	1.88
L&T Technology Services Ltd.	2.96	Tech Mahindra Ltd.	1.85
Bharat Electronics Ltd.	2.91	Birlasoft Ltd.	1.82
PNC Infratech Ltd.	2.86	RBL Bank Ltd.	1.81
Graphite India Ltd.	2.84	Balkrishna Industries Ltd.	1.74
Kotak Mahindra Bank Ltd.	2.82	Timken India Ltd.	1.74
Whirlpool of India Ltd.	2.77	UTI Asset Management Company Ltd.	1.72
Vinati Organics Ltd.	2.75	SBI Cards and Payment Services Ltd.	1.56
Petronet LNG Ltd.	2.70	Dr. Reddy's Laboratories Ltd.	1.55
Minda Industries Ltd.	2.61	Jamma Auto Industries Ltd.	1.47
Sundram Fasteners Ltd.	2.42	AIA Engineering Ltd.	1.46
Jindal Steel & Power Ltd.	2.32	Britannia Industries Ltd.	1.35
Bharti Airtel Ltd.	2.28	Indian Railway Finance Corporation Ltd.	1.18
VIP Industries Ltd.	2.28	Johnson Controls - Hitachi Air Conditioning	1.16
Gland Pharma Ltd.	2.22	India Ltd.	
Bajaj Auto Ltd.	2.09	Rallis India Ltd.	1.06
JB Chemicals & Pharmaceuticals Ltd.	2.09	Bharat Petroleum Corporation Ltd.	1.04
Birla Corporation Ltd.	2.07	Cash & Cash Equivalent	1.72
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	24.52%
Software	9.69%
Auto Ancillaries	8.25%
Consumer Durables	8.09%
Industrial Products	6.04%
Construction	4.86%
Finance	4.47%
Pharmaceuticals	3.64%
Consumer Non Durables	3.26%
Industrial Capital Goods	2.91%
Chemicals	2.75%
Gas	2.70%
Ferrous Metals	2.32%
Telecom - Services	2.28%
Healthcare Services	2.22%
Auto	2.09%
Cement	2.07%
Retailing	2.04%
Transportation	1.97%
Pesticides	1.06%
Petroleum Products	1.04%

³ Industrywise Classification as per AMFI.

Invesco India Contra Fund

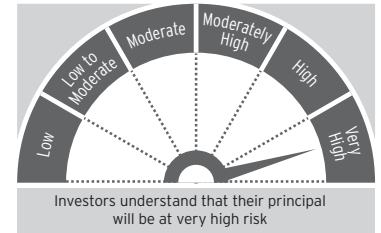
(An open ended equity scheme following contrarian investment strategy)

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 Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth 63.34

Dividend 31.22

Direct Plan

Growth 70.46

Dividend 38.17

Portfolio Turnover Ratio (1 Year) 0.69

Weighted Average Expense Ratio² for the month

Regular 1.85%

Direct 0.56%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

February 2021: ₹ 6,485.53 crores

AuM as on

28th February, 2021: ₹ 6,430.71 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 98.17%

Cash & Cash Equivalent 1.83%

Performance Attributes

Standard Deviation 6.70%

Sharpe Ratio 0.12

Beta 1.00

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 23.2

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 275,251 crores

Median Market Capitalisation ₹ 38,270 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Add. BM	Fund	Benchmark	Add. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	30.91%	34.42%	31.37%	13,081	13,431	13,127
3 Years	10.87%	11.12%	12.88%	13,624	13,717	14,378
5 Years	19.02%	17.54%	17.29%	23,794	22,425	22,189
7 Years	19.60%	15.55%	14.14%	34,994	27,501	25,244
10 Years	15.40%	12.49%	11.91%	41,892	32,449	30,831
Since Inception (11 April, 2007)	14.21%	11.68%	11.32%	63,340	46,368	44,342

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	159,487	67.66%	162,356	72.96%	158,761	66.33%
3 Years	360,000	482,915	20.16%	483,784	20.29%	478,297	19.47%
5 Years	600,000	900,198	16.29%	883,554	15.53%	887,303	15.70%
7 Years	840,000	1,455,977	15.47%	1,376,712	13.90%	1,363,994	13.64%
10 Years	1,200,000	2,913,084	16.92%	2,494,277	14.03%	2,412,890	13.41%
Since Inception (11 April, 2007)	1,670,000	5,547,477	15.88%	4,354,648	12.82%	4,176,759	12.29%

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 43
Equity & Equity Related Instruments	98.17	Cash & Cash Equivalent	1.83	Total
HDFC Bank Ltd.	9.32	Power Grid Corporation of India Ltd.	1.55	
ICICI Bank Ltd.	8.64	Ajanta Pharma Ltd.	1.51	
Infosys Ltd.	6.82	ICICI Prudential Life Insurance Company Ltd.	1.45	
Axis Bank Ltd.	4.93	UTI Asset Management Company Ltd.	1.41	
Reliance Industries Ltd.	3.78	TVS Motor Company Ltd.	1.35	
UltraTech Cement Ltd.	3.40	KNR Constructions Ltd.	1.33	
Larsen & Toubro Ltd.	2.91	Indian Railway Finance Corporation Ltd.	1.33	
Tata Steel Ltd.	2.84	Petronet LNG Ltd.	1.31	
Sun Pharmaceutical Industries Ltd.	2.83	VIP Industries Ltd.	1.28	
Motherson Sumi Systems Ltd.	2.71	L&T Technology Services Ltd.	1.18	
ITC Ltd.	2.68	Birlasoft Ltd.	1.12	
Ashok Leyland Ltd.	2.61	Cipla Ltd.	1.07	
HCL Technologies Ltd.	2.58	Aurobindo Pharma Ltd.	1.05	
Bharti Airtel Ltd.	2.55	Gujarat State Petronet Ltd.	1.03	
Mahindra & Mahindra Financial Services Ltd.	2.42	RBL Bank Ltd.	1.02	
Bharat Petroleum Corporation Ltd.	2.15	Mishra Dhatu Nigam Ltd.	1.01	
State Bank of India	2.05	KEI Industries Ltd.	1.00	
United Spirits Ltd.	2.03	Rallis India Ltd.	0.93	
Bharat Electronics Ltd.	1.94	Equitas Small Finance Bank Ltd.	0.77	
Tech Mahindra Ltd.	1.92	KEC International Ltd.	0.74	
The Phoenix Mills Ltd.	1.90	United Breweries Ltd.	0.12	
DCB Bank Ltd.	1.59	Cash & Cash Equivalent	1.83	
		Total	100.00	

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	28.32%
Software	13.62%
Finance	6.61%
Pharmaceuticals	6.46%
Petroleum Products	5.93%
Consumer Non Durables	4.83%
Auto	3.96%
Ferrous Metals	3.84%
Construction Project	3.65%
Cement	3.40%
Construction	3.24%
Auto Ancillaries	2.71%
Telecom - Services	2.55%
Gas	2.34%
Industrial Capital Goods	1.94%
Power	1.55%
Consumer Durables	1.28%
Industrial Products	1.00%
Pesticides	0.93%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

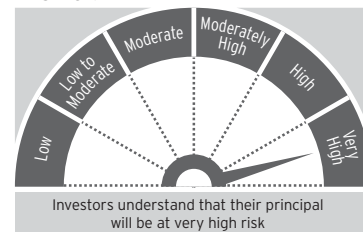
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 26th February, 2021

Growth	35.34
Dividend	22.82
Direct Plan	
Growth	39.85
Dividend	25.64

Portfolio Turnover Ratio (1 Year) 0.83

Weighted Average Expense Ratio² for the month

Regular	2.44%
Direct	1.05%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

February 2021: ₹ 296.44 crores

AUM as on

28th February, 2021: ₹ 290.65 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	97.85%
Cash & Cash Equivalent	2.15%

Performance Attributes

Standard Deviation	6.17%
Sharpe Ratio	0.11
Beta	0.94
Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)	

Fund P/E - FY21E 29.6

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 403,887 crores
Median Market Capitalisation	₹ 81,021 crores
Source : Factset, Internal Data Files	

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	21.42%	31.37%	30.00%	12,136	13,127	12,990
3 Years	9.33%	12.88%	14.22%	13,065	14,378	14,894
5 Years	14.23%	17.29%	17.89%	19,290	22,189	22,764
7 Years	14.13%	14.14%	14.32%	25,225	25,244	25,515
10 Years	11.72%	11.91%	12.23%	30,309	30,831	31,701
Since Inception (21 August, 2009)	11.58%	11.97%	12.22%	35,340	36,808	37,762

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	150,705	51.74%	158,761	66.33%
3 Years	360,000	453,312	15.65%	478,297	19.47%	481,833	20.00%
5 Years	600,000	818,104	12.40%	887,303	15.70%	907,359	16.62%
7 Years	840,000	1,266,602	11.56%	1,363,994	13.64%	1,393,707	14.24%
10 Years	1,200,000	2,304,010	12.54%	2,412,890	13.41%	2,472,879	13.87%
Since Inception (21 August, 2009)	1,390,000	2,886,942	12.00%	3,013,275	12.68%	3,091,469	13.08%

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.85	Tata Steel Ltd.	1.96
HDFC Bank Ltd.	11.16	Siemens Ltd.	1.74
ICICI Bank Ltd.	9.71	Bajaj Auto Ltd.	1.72
Reliance Industries Ltd.	9.56	Vinati Organics Ltd.	1.68
Infosys Ltd.	9.33	JB Chemicals & Pharmaceuticals Ltd.	1.61
Axis Bank Ltd.	5.49	Mphasis Ltd.	1.57
Kotak Mahindra Bank Ltd.	5.45	Birla Corporation Ltd.	1.56
Hindustan Unilever Ltd.	3.82	Whirlpool of India Ltd.	1.54
Bharti Airtel Ltd.	3.60	SBI Cards and Payment Services Ltd.	1.54
Motherson Sumi Systems Ltd.	2.59	Britannia Industries Ltd.	1.43
Maruti Suzuki India Ltd.	2.57	Indian Railway Finance Corporation Ltd.	1.42
Tech Mahindra Ltd.	2.37	UTI Asset Management Company Ltd.	1.24
Sun Pharmaceutical Industries Ltd.	2.35	Gland Pharma Ltd.	1.22
Bharat Electronics Ltd.	2.12	TCI Express Ltd.	0.94
Dr. Reddy's Laboratories Ltd.	2.05	Ashok Leyland Ltd.	0.48
Shree Cement Ltd.	2.03	Cash & Cash Equivalent	2.15
L&T Technology Services Ltd.	2.00	Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	31.81%
Software	15.27%
Petroleum Products	9.56%
Pharmaceuticals	6.00%
Consumer Non Durables	5.26%
Auto	4.77%
Finance	4.20%
Industrial Capital Goods	3.86%
Telecom - Services	3.60%
Cement	3.59%
Auto Ancillaries	2.59%
Ferrous Metals	1.96%
Chemicals	1.68%
Consumer Durables	1.54%
Healthcare Services	1.22%
Transportation	0.94%

³Industrywise 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. 45.

Invesco India Focused 20 Equity Fund

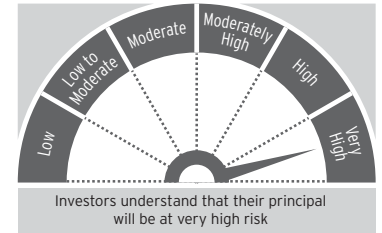
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 26th February, 2021

Growth 12.36

Dividend 12.36

Direct Plan

Growth 12.45

Dividend 12.45

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 0.45%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

February 2021: ₹ 924.29 crores

AUM as on

28th February, 2021: ₹ 927.57 crores

Fund Manager & Experience

Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since September 29, 2020

Asset Allocation

Equity Holdings 95.21%

Cash & Cash Equivalent 4.79%

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	95.21
ICICI Bank Ltd.	8.72
Infosys Ltd.	8.41
HDFC Bank Ltd.	8.20
TeamLease Services Ltd.	5.67
Nestle India Ltd.	5.08
SBI Cards and Payment Services Ltd.	4.83
Tata Motors Ltd.	4.74
Maruti Suzuki India Ltd.	4.60
Bharti Airtel Ltd.	4.41
Dr. Reddy's Laboratories Ltd.	4.38

Company	% of Net Assets	No. of Holdings : 20
Bata India Ltd.	4.34	
Kotak Mahindra Bank Ltd.	4.29	
Voltas Ltd.	4.20	
HCL Technologies Ltd.	4.06	
Dixon Technologies (India) Ltd.	3.74	
UTI Asset Management Company Ltd.	3.65	
ICICI Lombard General Insurance Co. Ltd.	3.60	
Siemens Ltd.	3.44	
Divi's Laboratories Ltd.	2.51	
L&T Technology Services Ltd.	2.37	
Cash & Cash Equivalent	4.79	
Total	100.00	

Industry Classification³

	% of Net Assets
Banks	21.20%
Software	14.83%
Consumer Durables	12.28%
Finance	12.08%
Auto	9.34%
Pharmaceuticals	6.89%
Commercial Services	5.67%
Consumer Non Durables	5.08%
Telecom - Services	4.41%
Industrial Capital Goods	3.44%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

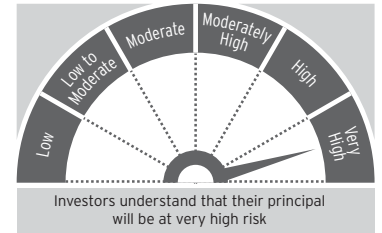
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth 43.76

Dividend 21.68

Direct Plan

Growth 49.07

Dividend 24.67

Portfolio Turnover Ratio (1 Year)

1.19

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.54%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAuM for the month of

February 2021: ₹ 3,703.42 crores

AuM as on

28th February, 2021: ₹ 3,659.59 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 96.96%

Cash & Cash Equivalent 3.04%

Performance Attributes

Standard Deviation 6.20%

Sharpe Ratio 0.12

Beta 0.90

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 28.4

Fund P/B 3.8

Fund Characteristics

Average Weighted Market Capitalisation ₹ 172,901 crores

Median Market Capitalisation ₹ 35,838 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI
1 Year	23.58%	36.10%	31.37%	12,351	13,598	13,127
3 Years	10.54%	11.32%	12.88%	13,502	13,792	14,378
5 Years	17.41%	17.99%	17.29%	22,179	22,855	22,189
7 Years	16.25%	16.78%	14.14%	28,695	29,626	25,244
10 Years	13.60%	13.39%	11.91%	35,810	35,160	30,831
Since Inception (09 August, 2007)	11.50%	11.31%	10.49%	43,760	42,772	38,696

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	155,792	60.91%	164,321	76.62%	158,761	66.33%
3 Years	360,000	468,045	17.92%	492,035	21.51%	478,297	19.47%
5 Years	600,000	868,803	14.84%	898,306	16.20%	887,303	15.70%
7 Years	840,000	1,371,575	13.79%	1,417,107	14.71%	1,363,994	13.64%
10 Years	1,200,000	2,592,308	14.75%	2,624,170	14.98%	2,412,890	13.41%
Since Inception (09 August, 2007)	1,630,000	4,495,588	13.89%	4,476,711	13.83%	4,011,720	12.40%

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.96		
HDFC Bank Ltd.	7.76	Ashok Leyland Ltd.	2.17
ICICI Bank Ltd.	6.83	Kajaria Ceramics Ltd.	2.16
Infosys Ltd.	4.31	MRF Ltd.	2.16
Axis Bank Ltd.	3.31	Petronet LNG Ltd.	1.96
UltraTech Cement Ltd.	3.28	Britannia Industries Ltd.	1.88
Volta Ltd.	2.89	Aurobindo Pharma Ltd.	1.85
Mahindra & Mahindra Financial Services Ltd.	2.69	Coromandel International Ltd.	1.84
Mphasis Ltd.	2.60	Bandhan Bank Ltd.	1.82
IndusInd Bank Ltd.	2.53	Indian Railway Finance Corporation Ltd.	1.60
Maruti Suzuki India Ltd.	2.53	V-Mart Retail Ltd.	1.56
L&T Technology Services Ltd.	2.46	Ajanta Pharma Ltd.	1.55
Dr. Reddy's Laboratories Ltd.	2.40	The Ramco Cements Ltd.	1.51
Whirlpool of India Ltd.	2.35	AIA Engineering Ltd.	1.43
Vinati Organics Ltd.	2.34	Graphite India Ltd.	1.42
Jindal Steel & Power Ltd.	2.34	Endurance Technologies Ltd.	1.39
Gland Pharma Ltd.	2.34	State Bank of India	1.33
Minda Industries Ltd.	2.31	Sumitomo Chemical India Ltd.	1.33
Bharat Petroleum Corporation Ltd.	2.27	Tata Motors Ltd.	1.32
Crompton Greaves Consumer Electricals Ltd.	2.23	United Spirits Ltd.	1.28
Bharat Electronics Ltd.	2.20	Bajaj Finance Ltd.	1.25
ITC Ltd.	2.18	Cash & Cash Equivalent	3.04
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	23.58%
Software	9.36%
Consumer Durables	7.48%
Auto	6.01%
Auto Ancillaries	5.86%
Pharmaceuticals	5.81%
Finance	5.54%
Consumer Non Durables	5.34%
Cement	4.79%
Chemicals	3.67%
Industrial Products	2.85%
Ferrous Metals	2.34%
Healthcare Services	2.34%
Petroleum Products	2.27%
Industrial Capital Goods	2.20%
Construction	2.16%
Gas	1.96%
Fertilisers	1.84%
Retailing	1.56%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

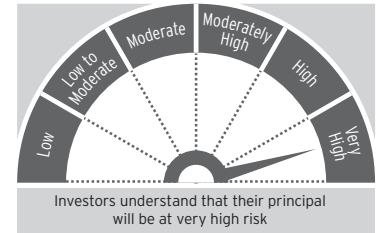
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth 68.94
Dividend 29.01

Direct Plan

Growth 78.14
Dividend 34.55

Portfolio Turnover Ratio (1 Year) 0.79

Weighted Average Expense Ratio² for the month

Regular 2.24%
Direct 0.73%

Benchmark Index

Nifty Midcap 100 TRI

AAUM for the month of

February 2021: ₹ 1,317.84 crores

AUM as on

28th February, 2021: ₹ 1,340.87 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 96.38%
Cash & Cash Equivalent 3.62%

Performance Attributes

Standard Deviation 6.79%
Sharpe Ratio 0.14
Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 29.2

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 38,527 crores

Median Market Capitalisation ₹ 22,731 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. 45.

Lumpsum Performance (As on 26th February, 2021)

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	31.46%	39.98%	31.37%	13,136	13,985	13,127
3 Years	13.00%	6.79%	12.88%	14,423	12,177	14,378
5 Years	18.54%	16.24%	17.29%	23,650	21,217	22,189
7 Years	20.79%	18.14%	14.14%	37,508	32,114	25,244
10 Years	18.14%	13.55%	11.91%	52,990	35,660	30,831
Since Inception (19 April, 2007)	14.94%	12.94%	11.06%	68,940	54,072	42,844

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	163,346	74.80%	175,354	97.53%	158,761	66.33%
3 Years	360,000	508,726	23.94%	497,885	22.37%	478,297	19.47%
5 Years	600,000	925,607	17.43%	859,342	14.40%	887,303	15.70%
7 Years	840,000	1,483,735	16.00%	1,367,070	13.70%	1,363,994	13.64%
10 Years	1,200,000	3,126,265	18.23%	2,599,125	14.80%	2,412,890	13.41%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.38	Muthoot Finance Ltd.	2.15
L&T Technology Services Ltd.	3.54	Supreme Industries Ltd.	2.08
Gland Pharma Ltd.	3.30	Ashok Leyland Ltd.	2.05
ICICI Bank Ltd.	3.09	The Phoenix Mills Ltd.	2.03
Endurance Technologies Ltd.	2.99	JK Cement Ltd.	2.02
Coromandel International Ltd.	2.98	Escorts Ltd.	2.02
Voltas Ltd.	2.96	The Ramco Cements Ltd.	1.99
Mphasis Ltd.	2.96	PI Industries Ltd.	1.93
Balkrishna Industries Ltd.	2.95	Gujarat Gas Ltd.	1.87
Minda Industries Ltd.	2.86	Axis Bank Ltd.	1.77
Jindal Steel & Power Ltd.	2.81	Can Fin Homes Ltd.	1.71
Honeywell Automation India Ltd.	2.80	Dixon Technologies (India) Ltd.	1.55
PNC Infratech Ltd.	2.78	TVS Motor Company Ltd.	1.53
Whirlpool of India Ltd.	2.77	Persistent Systems Ltd.	1.46
Bharat Electronics Ltd.	2.72	Ajanta Pharma Ltd.	1.35
Mahindra & Mahindra Financial Services Ltd.	2.67	KEI Industries Ltd.	1.31
Vinati Organics Ltd.	2.67	Syngene International Ltd.	1.24
Sundram Fasteners Ltd.	2.65	UTI Asset Management Company Ltd.	1.20
MRF Ltd.	2.60	Indian Railway Finance Corporation Ltd.	1.08
JB Chemicals & Pharmaceuticals Ltd.	2.41	KEC International Ltd.	1.02
RBL Bank Ltd.	2.34	Petronet LNG Ltd.	0.99
City Union Bank Ltd.	2.32	Mahindra Logistics Ltd.	0.69
AIA Engineering Ltd.	2.18	Cash & Cash Equivalent	3.62
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
Direct Plan - Dividend Option		
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 Classification³

	% of Net Assets
Auto Ancillaries	14.04%
Banks	9.52%
Finance	8.81%
Software	7.96%
Consumer Durables	7.28%
Auto	5.60%
Industrial Products	5.57%
Industrial Capital Goods	5.52%
Pharmaceuticals	5.00%
Construction	4.82%
Cement	4.02%
Healthcare Services	3.30%
Fertilisers	2.98%
Gas	2.86%
Ferrous Metals	2.81%
Chemicals	2.67%
Pesticides	1.93%
Construction Project	1.02%
Transportation	0.69%

³ Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

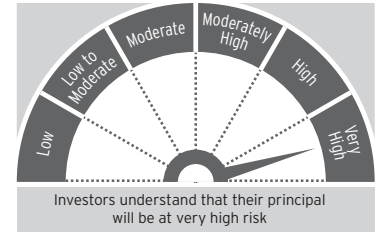
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	<ul style="list-style-type: none"> • 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. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 26th February, 2021

Growth	15.22
Dividend	15.22

Direct Plan

Growth	15.81
Dividend	15.84

Portfolio Turnover Ratio (1 Year)

0.64

Weighted Average Expense Ratio² for the month

Regular	2.31%
Direct	0.69%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUm for the month of

February 2021: ₹ 837.14 crores

AuM as on

28th February, 2021: ₹ 855.68 crores

Fund Manager & Experience

Taher Badshah

Total Experience	26 Years
Experience in managing this fund: Since October 30, 2018	

Pranav Gokhale

Total Experience	18 Years
Experience in managing this fund: Since March 1, 2019	

Asset Allocation

Equity Holdings	98.02%
Cash & Cash Equivalent	1.98%

Fund P/E - FY21E

26.9

Fund P/B

3.6

Financial Characteristics

Average Weighted Market Capitalisation	₹ 9,345 crores
Median Market Capitalisation	₹ 6,370 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	31.42%	45.20%	31.37%	13,132	14,505	13,127
Since Inception (30 October, 2018)	19.77%	15.71%	17.73%	15,220	14,047	14,624

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	171,102	89.40%	184,505	115.36%	158,761	66.33%
Since Inception (30 October, 2018)	280,000	407,673	34.60%	408,710	34.85%	367,575	24.40%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 28th February, 2021)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.02	Prince Pipes And Fittings Ltd.		2.10
Graphite India Ltd.		4.94	The Phoenix Mills Ltd.		2.05
KEC International Ltd.		3.74	JB Chemicals & Pharmaceuticals Ltd.		1.99
V-Mart Retail Ltd.		3.69	Escorts Ltd.		1.97
VIP Industries Ltd.		3.56	Can Fin Homes Ltd.		1.94
TeamLease Services Ltd.		3.09	UTI Asset Management Company Ltd.		1.88
Vinati Organics Ltd.		3.05	Ahluwalia Contracts (India) Ltd.		1.64
Minda Industries Ltd.		3.00	Burger King India Ltd.		1.63
KNR Constructions Ltd.		2.97	Equitas Holdings Ltd.		1.61
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		2.77	Johnson Controls - Hitachi Air Conditioning India Ltd.		1.58
Cera Sanitaryware Ltd.		2.72	Central Depository Services (India) Ltd.		1.53
Tata Metaliks Ltd.		2.68	Rallis India Ltd.		1.52
TCI Express Ltd.		2.67	Bata India Ltd.		1.52
Grindwell Norton Ltd.		2.62	Sterlite Technologies Ltd.		1.42
Whirlpool of India Ltd.		2.57	Avanti Feeds Ltd.		1.38
Dixon Technologies (India) Ltd.		2.45	Jama Auto Industries Ltd.		1.31
Tata Elxsi Ltd.		2.42	JK Lakshmi Cement Ltd.		1.31
Orient Electric Ltd.		2.42	Angel Broking Ltd.		1.18
Timken India Ltd.		2.39	Rossari Biotech Ltd.		1.16
Birla Corporation Ltd.		2.35	KEI Industries Ltd.		0.99
L&T Technology Services Ltd.		2.22	Huhtamaki India Ltd.		0.95
PNC Infratech Ltd.		2.16	Apex Frozen Foods Ltd.		0.64
Bharat Electronics Ltd.		2.13	Cash & Cash Equivalent		1.98
Birlasoft Ltd.		2.11	Total		100.00

Industry Classification³

	% of Net Assets
Consumer Durables	14.09%
Industrial Products	13.99%
Construction	11.54%
Finance	8.14%
Chemicals	6.98%
Software	6.75%
Auto Ancillaries	4.32%
Construction Project	3.74%
Retailing	3.69%
Cement	3.66%
Consumer Non Durables	3.65%
Commercial Services	3.09%
Ferrous Metals	2.68%
Transportation	2.67%
Industrial Capital Goods	2.13%
Pharmaceuticals	1.99%
Auto	1.97%
Pesticides	1.52%
Telecom - Equipment & Accessories	1.42%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

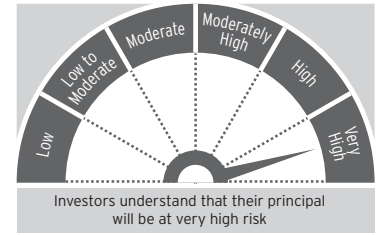
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth 33.22

Dividend 17.65

Direct Plan

Growth 37.12

Dividend 19.33

Portfolio Turnover Ratio (1 Year) 3.17

Weighted Average Expense Ratio² for the month

Regular 2.44%

Direct 1.02%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

February 2021: ₹ 677.59 crores

AUM as on

28th February, 2021: ₹ 664.04 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 61.57%

Corporate Debt 7.79%

Fixed Deposits 5.17%

Government Security 3.15%

Cash & Cash Equivalent 22.32%

Performance Attributes

Standard Deviation 4.07%

Sharpe Ratio 0.06

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 24.0

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 237,789 crores

Median Market Capitalisation ₹ 89,301 crores

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. 45.

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Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	11.32%	25.90%	31.37%	11,129	12,582	13,127
3 Years	5.48%	11.89%	12.88%	11,734	14,005	14,378
5 Years	11.84%	15.01%	17.29%	17,475	20,116	22,189
7 Years	11.34%	13.79%	14.14%	21,213	24,699	25,244
10 Years	10.80%	11.62%	11.91%	27,893	30,030	30,831
Since Inception (04 October, 2007)	9.37%	9.66%	9.23%	33,220	34,426	32,659

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,742	27.42%	146,421	44.15%	158,761	66.33%
3 Years	360,000	414,727	9.47%	462,901	17.13%	478,297	19.47%
5 Years	600,000	743,163	8.52%	847,692	13.84%	887,303	15.70%
7 Years	840,000	1,140,206	8.61%	1,319,910	12.72%	1,363,994	13.64%
10 Years	1,200,000	2,071,900	10.54%	2,322,084	12.69%	2,412,890	13.41%
Since Inception (04 October, 2007)	1,610,000	3,476,118	10.81%	3,774,336	11.91%	3,934,064	12.46%

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

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

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 61.57					
HDFC Bank Ltd.		6.19	Steel Authority of India Ltd.		2.16
ICICI Bank Ltd.		4.69	Sun Pharmaceutical Industries Ltd.		2.10
Infosys Ltd.		4.42	Mahindra & Mahindra Financial Services Ltd.		2.03
Dr. Reddy's Laboratories Ltd.		3.37	Britannia Industries Ltd.		1.96
Axis Bank Ltd.		3.30	Vinati Organics Ltd.		1.94
ITC Ltd.		3.02	Maruti Suzuki India Ltd.		1.76
IndusInd Bank Ltd.		2.90	United Spirits Ltd.		1.08
UltraTech Cement Ltd.		2.88	Corporate Debt 7.79		
Aurobindo Pharma Ltd.		2.79	Housing Development Finance Corp. Ltd.	CRISIL AAA	7.79
Bharti Airtel Ltd.		2.66	Fixed Deposits 5.17		
MRF Ltd.		2.62	HDFC Bank Ltd.		5.17
Bharat Petroleum Corporation Ltd.		2.46	Government Security 3.15		
Ashok Leyland Ltd.		2.43	Government Bond		
SBI Cards and Payment Services Ltd.		2.42	7.26% GOI (MD 14/01/2029)	Sovereign	3.15
Indian Railway Finance Corporation Ltd.		2.39	Cash & Cash Equivalent⁵ 22.32		
			Total		100.00

⁵ The Gross Exposure Derivatives in the scheme is 11.11% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p.u. (₹)
	Individuals/HUF	Others	
Dividend Option			
18-Feb-21	0.08000000	0.08000000	18.01
21-Jan-21	0.08000000	0.08000000	17.90
17-Dec-20	0.08000000	0.08000000	17.35
Direct Plan - Dividend Option			
18-Feb-21	0.08000000	0.08000000	19.71
21-Jan-21	0.08000000	0.08000000	19.57
17-Dec-20	0.08000000	0.08000000	18.94

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

Industry Classification³

	% of Net Assets
Banks	17.08%
Pharmaceuticals	8.26%
Finance	6.83%
Consumer Non Durables	6.06%
Software	4.42%
Auto	4.19%
Cement	2.88%
Telecom - Services	2.66%
Auto Ancillaries	2.62%
Petroleum Products	2.46%
Ferrous Metals	2.16%
Chemicals	1.94%

³ Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

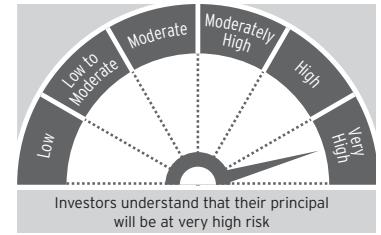
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 26th February, 2021

Growth 69.33

Dividend 35.36

Direct Plan

Growth 78.10

Dividend 40.27

Portfolio Turnover Ratio (1 Year)

0.34

Weighted Average Expense Ratio² for the month

Regular 2.46%

Direct 1.10%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

February 2021: ₹ 300.29 crores

AuM as on

28th February, 2021: ₹ 299.01 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 97.74%

Cash & Cash Equivalent 2.26%

Performance Attributes

Standard Deviation 8.24%

Sharpe Ratio 0.11

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 26.3

Fund P/B 2.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 357,169 crores

Median Market Capitalisation ₹ 47,336 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	15.25%	18.92%	31.37%	11,520	11,887	13,127
3 Years	10.43%	16.07%	12.88%	13,462	15,631	14,378
5 Years	20.01%	23.32%	17.29%	25,174	28,509	22,189
7 Years	19.10%	20.60%	14.14%	34,002	37,103	25,244
10 Years	13.76%	15.62%	11.91%	36,317	42,701	30,831
Since Inception (14 July, 2008)	16.57%	17.89%	12.00%	69,330	79,925	41,861

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	161,624	71.61%	167,215	82.04%	158,761	66.33%
3 Years	360,000	464,742	17.41%	492,668	21.60%	478,297	19.47%
5 Years	600,000	868,342	14.82%	964,306	19.11%	887,303	15.70%
7 Years	840,000	1,413,000	14.63%	1,566,209	17.52%	1,363,994	13.64%
10 Years	1,200,000	2,671,010	15.31%	2,992,239	17.42%	2,412,890	13.41%
Since Inception (14 July, 2008)	1,520,000	4,396,777	15.63%	4,977,986	17.38%	3,646,294	12.98%

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.74	Cholamandalam Investment and Finance Company Ltd.	2.08
HDFC Bank Ltd.	25.33	RBL Bank Ltd.	1.86
ICICI Bank Ltd.	15.34	Indian Railway Finance Corporation Ltd.	1.82
Axis Bank Ltd.	9.28	HDFC Asset Management Company Ltd.	1.77
Kotak Mahindra Bank Ltd.	7.23	ICICI Prudential Life Insurance Company Ltd.	1.72
State Bank of India	5.90	Mahindra & Mahindra Financial Services Ltd.	1.55
SBI Cards and Payment Services Ltd.	3.15	Angel Broking Ltd.	1.50
SBI Life Insurance Company Ltd.	2.52	Muthoot Finance Ltd.	1.48
ICICI Lombard General Insurance Company Ltd.	2.24	Central Depository Services (India) Ltd.	1.33
Can Fin Homes Ltd.	2.21	City Union Bank Ltd.	1.17
DCB Bank Ltd.	2.13	IndusInd Bank Ltd.	1.03
Equitas Holdings Ltd.	2.11	Multi Commodity Exchange of India Ltd.	0.86
UTI Asset Management Company Ltd.	2.11	Cash & Cash Equivalent	2.26
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	69.27%
Finance	28.48%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

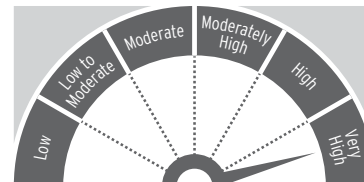
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

RISK METER



Investors understand that their principal will be at very high risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth 22.93

Dividend 20.62

Direct Plan

Growth 25.94

Dividend 23.09

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 2.48%

Direct 1.33%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of February 2021: ₹ 90.93 crores

AuM as on 28th February, 2021: ₹ 99.70 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 96.72%

Cash & Cash Equivalent 3.28%

Performance Attributes

Standard Deviation 7.33%

Sharpe Ratio 0.08

Beta 0.77

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 20.8

Fund P/B 2.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 50,862 crores

Median Market Capitalisation ₹ 10,359 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	26.35%	49.26%	31.37%	12,627	14,910	13,127
3 Years	7.72%	0.11%	12.88%	12,496	10,034	14,378
5 Years	15.60%	13.59%	17.29%	20,583	18,900	22,189
7 Years	17.81%	10.99%	14.14%	31,497	20,750	25,244
10 Years	11.69%	8.38%	11.91%	30,211	22,368	30,831
Since Inception (21 November, 2007)	6.45%	2.42%	8.78%	22,930	13,739	30,574

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	161,419	71.23%	187,552	121.39%	158,761	66.33%
3 Years	360,000	487,409	20.83%	474,013	18.82%	478,297	19.47%
5 Years	600,000	862,608	14.55%	776,095	10.27%	887,303	15.70%
7 Years	840,000	1,319,126	12.70%	1,137,649	8.54%	1,363,994	13.64%
10 Years	1,200,000	2,477,131	13.90%	1,937,330	9.27%	2,412,890	13.41%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.72	Ahluwalia Contracts (India) Ltd.	2.18
Larsen & Toubro Ltd.	9.30	Indian Railway Finance Corporation Ltd.	2.08
NTPC Ltd.	6.44	Tata Metaliks Ltd.	2.01
KNR Constructions Ltd.	4.69	AIA Engineering Ltd.	1.97
PNC Infratech Ltd.	4.62	Balkrishna Industries Ltd.	1.95
Bharat Electronics Ltd.	3.67	Mahindra Logistics Ltd.	1.93
KEC International Ltd.	3.54	Prince Pipes And Fittings Ltd.	1.92
Tata Power Company Ltd.	3.33	Brigade Enterprises Ltd.	1.91
Indraprastha Gas Ltd.	3.14	TCI Express Ltd.	1.86
Jamna Auto Industries Ltd.	3.06	Grindwell Norton Ltd.	1.82
UltraTech Cement Ltd.	3.05	Bharat Petroleum Corporation Ltd.	1.77
Honeywell Automation India Ltd.	3.01	Volta Ltd.	1.72
Birla Corporation Ltd.	2.86	Petronet LNG Ltd.	1.67
KEI Industries Ltd.	2.83	Kajaria Ceramics Ltd.	1.52
Jindal Steel & Power Ltd.	2.80	Bharti Airtel Ltd.	1.52
Shree Cement Ltd.	2.61	Timken India Ltd.	1.26
H.G. Infra Engineering Ltd.	2.30	Ratnamani Metals & Tubes Ltd.	1.14
Graphite India Ltd.	2.29	Mishra Dhatu Nigam Ltd.	0.66
Container Corporation of India Ltd.	2.26	Cash & Cash Equivalent	3.28
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Construction Project	15.15%
Construction	14.93%
Industrial Products	12.08%
Power	9.78%
Cement	8.52%
Industrial Capital Goods	6.68%
Ferrous Metals	6.62%
Transportation	6.05%
Auto Ancillaries	5.02%
Gas	4.82%
Finance	2.08%
Petroleum Products	1.77%
Consumer Durables	1.72%
Telecom - Services	1.52%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

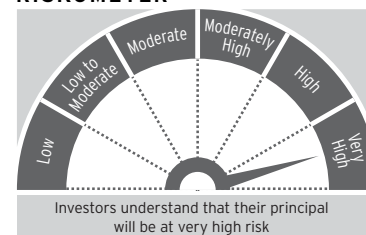
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 26th February, 2021

Growth 21.71

Dividend 15.82

Direct Plan

Growth 24.26

Dividend 17.77

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 2.53%

Direct 1.04%

Benchmark Index

S&P BSE PSU TRI

AAUm for the month of

February 2021: ₹ 193.77 crores

AuM as on

28th February, 2021: ₹ 209.57 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 96.78%

Cash & Cash Equivalent 3.22%

Performance Attributes

Standard Deviation 6.84%

Sharpe Ratio 0.05

Beta 0.70

Based on 3 years, monthly data points (Risk-free rate of 3.47% based on Overnight MIBOR)

Fund P/E - FY21E 13.6

Fund P/B 1.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 58,283 crores

Median Market Capitalisation ₹ 33,987 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. 45.

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	12.70%	25.43%	31.37%	11,266	12,535	13,127
3 Years	4.96%	-2.23%	12.88%	11,560	9,345	14,378
5 Years	13.32%	8.54%	17.29%	18,683	15,064	22,189
7 Years	14.61%	6.84%	14.14%	25,969	15,895	25,244
10 Years	7.88%	0.87%	11.91%	21,347	10,908	30,831
Since Inception (18 November, 2009)	7.11%	0.15%	11.14%	21,710	10,172	32,912

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,146	45.42%	172,419	91.91%	158,761	66.33%
3 Years	360,000	445,933	14.49%	424,081	11.00%	478,297	19.47%
5 Years	600,000	759,594	9.40%	672,858	4.55%	887,303	15.70%
7 Years	840,000	1,174,100	9.43%	951,983	3.53%	1,363,994	13.64%
10 Years	1,200,000	1,996,778	9.85%	1,419,376	3.30%	2,412,890	13.41%
Since Inception (18 November, 2009)	1,360,000	2,318,870	9.05%	1,576,682	2.57%	2,904,130	12.73%

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

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 23
Equity & Equity Related Instruments	96.78			
Power Grid Corporation of India Ltd.	8.19	NTPC Ltd.	3.54	
Bharat Electronics Ltd.	7.27	Container Corporation of India Ltd.	3.43	
Bharat Petroleum Corporation Ltd.	6.98	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	3.31	
Petronet LNG Ltd.	6.06	UTI Asset Management Company Ltd.	3.18	
Gujarat State Petronet Ltd.	5.34	Indraprastha Gas Ltd.	2.95	
Indian Railway Finance Corporation Ltd.	5.17	Indian Railway Catering And Tourism Corporation Ltd.	2.83	
Hindustan Petroleum Corporation Ltd.	4.96	Gujarat Gas Ltd.	2.53	
SBI Cards and Payment Services Ltd.	4.82	Steel Authority of India Ltd.	2.24	
State Bank of India	4.68	NMDC Ltd.	1.87	
SBI Life Insurance Company Ltd.	4.24	MOIL Ltd.	1.18	
Mishra Dhatu Nigam Ltd.	4.21	Cash & Cash Equivalent	3.22	
Can Fin Homes Ltd.	4.13	Total	100.00	
National Aluminium Company Ltd.	3.68			

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Finance	21.54%
Gas	16.88%
Petroleum Products	11.95%
Power	11.72%
Industrial Capital Goods	7.27%
Ferrous Metals	6.46%
Banks	4.68%
Non - Ferrous Metals	3.68%
Transportation	3.43%
Chemicals	3.31%
Minerals/Mining	3.04%
Services	2.83%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

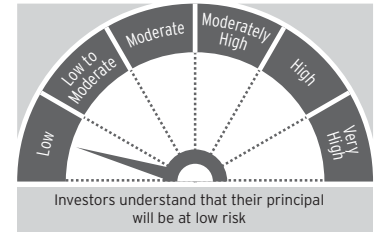
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth	24.6575
Dividend	13.1891
Bonus	16.4386
Annual Bonus	-
Direct Plan	
Growth	25.9062
Dividend	14.0972
Bonus	-
Annual Bonus	25.9039

Portfolio Turnover Ratio (1 Year) 11.21

Weighted Average Expense Ratio² for the month

Regular	1.00%
Direct	0.30%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

February 2021: ₹ 496.52 crores

AuM as on

28th February, 2021: ₹ 561.87 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holdings	65.80%
Mutual Fund Units	16.99%
Fixed Deposits	8.04%
Corporate Debt	3.64%
Government Security	1.83%
Cash & Cash Equivalent ⁵	3.70%

⁵ The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.09% of Net Assets.

Maturity Profile

1 - 2 years	3.64%
3 - 5 years	1.83%

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage [^]	CRISIL 1 Yr T. Bill Index		Nifty 50 Arbitrage [^]	CRISIL 1 Yr T. Bill Index
1 Year	3.36%	1.86%	5.47%	10,335	10,186	10,546
3 Years	5.13%	4.54%	6.65%	11,617	11,423	12,127
5 Years	5.56%	4.84%	6.56%	13,108	12,662	13,739
7 Years	6.12%	5.65%	7.07%	15,160	14,696	16,130
10 Years	6.73%	6.33%	6.99%	19,181	18,473	19,659
Since Inception (30 April, 2007)	6.74%	NA	6.46%	24,658	NA	23,766

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		CRISIL 1 Yr T. Bill Index ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,055	3.25%	121,698	2.69%	122,547	4.04%
3 Years	360,000	386,141	4.63%	382,188	3.95%	394,813	6.12%
5 Years	600,000	682,563	5.12%	669,625	4.35%	704,061	6.36%
7 Years	840,000	1,020,386	5.49%	996,453	4.82%	1,061,759	6.61%
10 Years	1,200,000	1,639,073	6.08%	1,597,098	5.59%	1,704,585	6.84%
Since Inception (30 April, 2007)	1,660,000	2,631,875	6.39%	NA	NA	2,688,766	6.67%

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

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

[^]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	65.80	ACC Ltd.	0.97
Reliance Industries Ltd.	7.50	Larsen & Toubro Ltd.	0.93
ICICI Bank Ltd.	7.30	MindTree Ltd.	0.87
Sun Pharmaceutical Industries Ltd.	5.84	Maruti Suzuki India Ltd.	0.77
Lupin Ltd.	4.68	Godrej Consumer Products Ltd.	0.66
Housing Development Finance Corp. Ltd.	4.61	Infosys Ltd.	0.56
ITC Ltd.	4.08	Hindustan Petroleum Corporation Ltd.	0.51
Bajaj Auto Ltd.	2.76	Axis Bank Ltd.	0.43
Bharti Airtel Ltd.	1.83	Indian Oil Corporation Ltd.	0.37
DLF Ltd.	1.83	Berger Paints (I) Ltd.	0.15
HCL Technologies Ltd.	1.79	Ambuja Cements Ltd.	0.15
Steel Authority of India Ltd.	1.71	Nestle India Ltd.	0.11
Dabur India Ltd.	1.67	Mahindra & Mahindra Ltd.	0.02
Sun TV Network Ltd.	1.59	Corporate Debt	3.64
Asian Paints Ltd.	1.48	Housing Development Finance Corp. Ltd.	1.85
United Spirits Ltd.	1.37	Indian Oil Corporation Ltd.	1.79
Dr. Reddy's Laboratories Ltd.	1.33	Government Security	1.83
Divi's Laboratories Ltd.	1.26	6.18% Government of India 2024	1.83
Vedanta Ltd.	1.24	Mutual Fund Units	16.99
Marico Ltd.	1.13	Mutual Fund Units	16.99
Tech Mahindra Ltd.	1.12	Fixed Deposits	8.04
Tata Consultancy Services Ltd.	1.11	HDFC Bank Ltd.	8.04
NMDC Ltd.	1.06	Cash & Cash Equivalent⁵	3.70
Hindustan Unilever Ltd.	1.01	Total	100.00

⁵ The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.09% of Net Assets.

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Pharmaceuticals	13.11%
Consumer Non Durables	11.66%
Petroleum Products	8.39%
Banks	7.73%
Software	5.45%
Finance	4.61%
Auto	3.55%
Telecom - Services	1.83%
Construction	1.83%
Ferrous Metals	1.71%
Media & Entertainment	1.59%
Non - Ferrous Metals	1.24%
Cement	1.12%
Minerals/Mining	1.06%
Construction Project	0.93%

³Industrywise Classification as per AMFI.

Invesco India - Invesco Global Consumer Trends Fund Of Fund

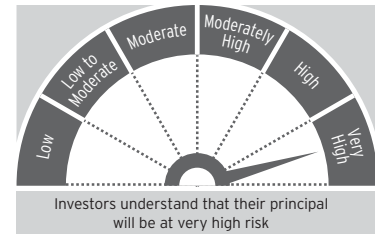
(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

Suitable for Investors who are seeking*

- Capital appreciation over long - term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 26th February, 2021

Growth 10.8646
Dividend 10.8645

Direct Plan

Growth 10.8907
Dividend 10.8932

Weighted Average Expense Ratio^{2,2a}

for the month

Regular 1.75%
Direct 0.43%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

February 2021: ₹ 456.15 crores

AuM as on

28th February, 2021: ₹ 490.34 crores

Fund Manager & Experience

Equity Investments

Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since December 24, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 96.46%
Cash & Cash Equivalent 3.54%

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	96.46
Invesco Global Consumer Trends Fund Accumulated S	96.46
Cash & Cash Equivalent	3.54
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at January 31, 2021)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.80%
Penn National Gaming	7.00%
Caesars Entertainment	4.30%
Alibaba	4.20%
Farfetch	3.70%
Sony	3.60%
EPR Properties	3.00%
JD.com	2.90%
SEA	2.80%
Nintendo	2.30%

Sector Weightings (%)

	Fund	Index
Internet & Catalog Retail	27.65	28.8
Hotels, Restaurants & Leisure	18.72	12.15
Entertainment	18.59	0
Interactive Media & Services	7.2	0
Specialty Retail	5.98	13.8
Household Durables	4.82	5.73
Equity Real Estate Investment Trusts (REITs)	2.98	0
Food & Staples Retailing	2.84	0
Road & Rail	2.8	0
Auto Components	2.56	3.55
Automobiles	2.52	18.64
Textiles, Apparel & Luxury Goods	1.02	11.11
Aerospace & Defense	0.94	0
Chemicals	0.49	0
Software	0.45	0
Media	0.4	0
Leisure Equipment & Products	0.32	1.38
Distributors	0	0.61
Multiline Retail	0	4.23

Geographical Weightings (%)

	Fund	Index
United States	67.51	67.09
China	9.74	0
Japan	7.42	11.47
United Kingdom	3.86	2.42
Taiwan	2.85	0
Germany	2.44	4.76
Others	1.93	6.71
Russia	1.52	0
France	1.05	5.77
Poland	0.67	0
Macau	0.54	0.5
Argentina	0.49	1.28
Brazil	0.27	0

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

Invesco India Feeder - Invesco Pan European Equity Fund

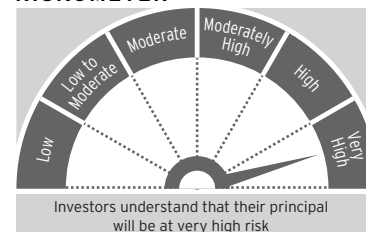
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 26th February, 2021

Growth	12.0142
Dividend	12.0141
Direct Plan	
Growth	12.8601
Dividend	12.8309

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

Regular	0.65%
Direct	0.29%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

February 2021: ₹ 24.64 crores

AUM as on

28th February, 2021: ₹ 25.20 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	97.23%
Cash & Cash Equivalent	2.77%

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	20.44%	22.56%	31.37%	12,038	12,250	13,127
3 Years	2.08%	8.43%	12.88%	10,637	12,746	14,378
5 Years	6.72%	10.43%	17.29%	13,750	16,421	22,189
7 Years	1.78%	5.74%	14.14%	11,318	14,782	25,244
Since Inception (31 January, 2014)	2.63%	6.45%	14.48%	12,014	15,568	26,033

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.23
Invesco Pan European Equity Fund Accumulated C	97.23
Cash & Cash Equivalent	2.77
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at January 31, 2021)

Top 10 Equity Holdings	% of Net Assets
Sanofi	4.0
Roche	3.8
UPM-Kymmene	3.1
Total	3.0
Deutsche Post	2.8
Carrefour	2.5
Novartis	2.4
Deutsche Telekom	2.3
Capgemini	2.3
Sandvik	2.2

Sector Weightings (%)	Fund	Index
Financials	14.5	15.2
Health Care	14.3	14.7
Industrials	13.5	14.5
Materials	12.0	8.4
Utilities	10.2	5.0
Energy	8.6	4.5
Communication Services	6.9	3.9
Consumer Staples	6.5	13.2
Others	12.0	20.6
Cash	1.4	0.0

Geographical Weightings (%)	Fund	Index
France	24.4	16.8
United Kingdom	20.2	20.3
Germany	10.2	15.1
Switzerland	6.2	15.7
Finland	5.3	2.0
Spain	4.8	3.8
Netherlands	4.8	6.4
Italy	4.6	3.2
Others	18.2	16.8
Cash	1.4	0.0

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

Invesco India Feeder - Invesco Global Equity Income Fund

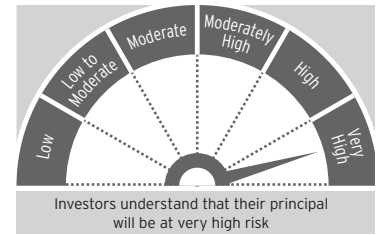
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 26th February, 2021

Growth	15.7264
Dividend	15.7036
Direct Plan	
Growth	16.9429
Dividend	16.7969

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

Regular	1.40%
Direct	0.46%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

February 2021: ₹ 7.66 crores

AUM as on

28th February, 2021: ₹ 7.68 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	97.89%
Cash & Cash Equivalent	2.11%

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	25.85%	32.52%	31.37%	12,577	13,242	13,127
3 Years	7.47%	15.52%	12.88%	12,411	15,409	14,378
5 Years	9.41%	15.88%	17.29%	15,488	20,889	22,189
Since Inception (05 May, 2014)	6.86%	12.62%	13.45%	15,726	22,485	23,638

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.89
Invesco Global Equity Income Fund Accumulated C	97.89
Cash & Cash Equivalent	2.11
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at January 31, 2021)

Top 10 Equity Holdings

	% of Net Assets
Taiwan Semiconductor Manufacturing ADR	5.0
Microsoft	4.8
Samsung Electronics Pfc	4.5
Novartis	4.2
Coca-Cola	4.0
Progressive	3.9
JPMorgan Chase	3.9
Zurich Insurance	3.7
Tencent	3.6
Alphabet 'C'	3.5

Sector Weightings (%)

	Fund	Index
Financials	23.1	12.7
Information Technology	20.3	22.2
Consumer Staples	15.2	7.4
Consumer Discretionary	10.1	12.2
Communication Services	9.4	8.9
Health Care	9.3	13.2
Industrials	7.2	10.3
Energy	3.5	2.9
Others	1.6	10.3
Cash	0.2	0.0

Geographical Weightings (%)

	Fund	Index
United States	41.1	65.8
United Kingdom	16.2	4.2
Switzerland	13.9	3.0
China	5.9	0.1
Taiwan	5.0	0.0
South Korea	4.5	0.0
Canada	3.3	3.0
Spain	2.4	0.7
Others	7.5	23.2
Cash	0.2	0.0

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

Invesco India Equity & Bond Fund

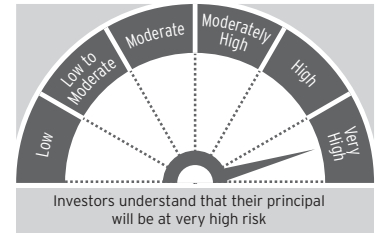
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 26th February, 2021

Growth	12.64
Dividend	12.64
Direct Plan	
Growth	13.15
Dividend	13.13

Portfolio Turnover Ratio (1 Year)

1.63

Weighted Average Expense Ratio² for the month

Regular	2.46%
Direct	0.77%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

February 2021: ₹ 369.48 crores

AUM as on

28th February, 2021: ₹ 364.04 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	66.92%
Corporate Debt	21.51%
Government Security	4.90%
Cash & Cash Equivalent	6.68%
YTM ⁴	4.83%
Average Maturity	2.67 years
Macaulay Duration	2.21 years
Modified Duration	2.12 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	15.98%	25.90%	31.37%	11,593	12,582	13,127
Since Inception (30 June, 2018)	9.19%	13.04%	13.45%	12,637	13,861	13,993

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	144,491	40.76%	146,421	44.15%	158,761	66.33%
Since Inception (30 June, 2018)	320,000	387,858	14.67%	407,124	18.56%	420,953	21.28%

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

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

Portfolio (As on 28th February, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			66.92		
Aurobindo Pharma Ltd.		1.28	Aurobindo Pharma Ltd.		1.28
HDFC Bank Ltd.		5.36	Ajanta Pharma Ltd.		1.28
ICICI Bank Ltd.		4.72	Coromandel International Ltd.		1.27
Infosys Ltd.		2.97	Bandhan Bank Ltd.		1.26
Axis Bank Ltd.		2.27	Indian Railway Finance Corporation Ltd.		1.12
UltraTech Cement Ltd.		2.26	V-Mart Retail Ltd.		1.08
Voltas Ltd.		1.99	The Ramco Cements Ltd.		1.03
Mahindra & Mahindra Financial Services Ltd.		1.86	AIA Engineering Ltd.		0.99
Mphasis Ltd.		1.78	Graphite India Ltd.		0.97
IndusInd Bank Ltd.		1.74	Endurance Technologies Ltd.		0.96
Maruti Suzuki India Ltd.		1.74	Sumitomo Chemical India Ltd.		0.91
L&T Technology Services Ltd.		1.71	Tata Motors Ltd.		0.91
Dr. Reddy's Laboratories Ltd.		1.66	State Bank of India		0.90
Jindal Steel & Power Ltd.		1.62	United Spirits Ltd.		0.88
Whirlpool of India Ltd.		1.62	Bajaj Finance Ltd.		0.84
Vinati Organics Ltd.		1.61	Corporate Debt		21.51
Minda Industries Ltd.		1.59	National Bank For Agriculture and Rural Development	CRISIL AAA	8.74
Bharat Petroleum Corporation Ltd.		1.57	UltraTech Cement Ltd.	CRISIL AAA	7.09
Crompton Greaves Consumer Electricals Ltd.		1.55	HDB Financial Services Ltd.	CRISIL AAA	2.85
Bharat Electronics Ltd.		1.52	Reliance Industries Ltd.	CRISIL AAA	1.43
ITC Ltd.		1.51	REC Ltd.	CRISIL AAA	1.40
Ashok Leyland Ltd.		1.50	Government Security		4.90
MRF Ltd.		1.49	Government Bond		
Kajaria Ceramics Ltd.		1.48	5.79% GOI (MD 11/05/2030)	Sovereign	2.64
Gland Pharma Ltd.		1.47	6.19% GOI (MD 16/09/2034)	Sovereign	1.30
Petronet LNG Ltd.		1.35	6.45% GOI (MD 07/10/2029)	Sovereign	0.96
Britannia Industries Ltd.		1.30	Cash & Cash Equivalent		6.68
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	16.24%
Software	6.46%
Consumer Durables	5.16%
Pharmaceuticals	4.21%
Auto	4.15%
Auto Ancillaries	4.04%
Finance	3.81%
Consumer Non Durables	3.69%
Cement	3.30%
Chemicals	2.52%
Industrial Products	1.96%
Ferrous Metals	1.62%
Petroleum Products	1.57%
Industrial Capital Goods	1.52%
Construction	1.48%
Healthcare Services	1.47%
Gas	1.35%
Fertilisers	1.27%
Retailing	1.08%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

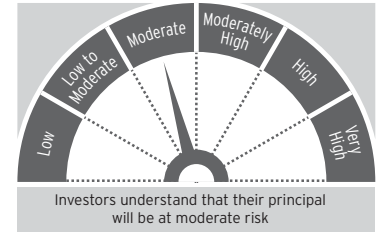
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 26th February, 2021

Growth	11.61
Dividend	11.61
Direct Plan	
Growth	12.03
Dividend	12.00

Weighted Average Expense Ratio² for the month

Regular	2.64%
Direct	0.67%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

February 2021: ₹ 114.97 crores

AUM as on

28th February, 2021: ₹ 126.91 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	67.41%
Mutual Fund Units	7.93%
Fixed Deposits	7.72%
Corporate Debt	6.50%
Cash & Cash Equivalent	10.44%
YTM ⁴	3.89%
Average Maturity	137 days
Macaulay Duration	134 days
Modified Duration	127 days

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.83%	15.44%	4.93%	10,880	11,540	10,492
Since Inception (7 March, 2019)	7.86%	10.81%	8.96%	11,614	12,250	11,849

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 26th February, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,231	16.51%	134,537	23.69%	120,756	1.19%
Since Inception (7 March, 2019)	240,000	265,551	10.16%	275,313	13.95%	254,075	5.64%

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

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

Portfolio (As on 28th February, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		67.41	Minda Industries Ltd.		0.43
State Bank of India		6.27	TCI Express Ltd.		0.42
Housing Development Finance Corp. Ltd.		6.12	Gland Pharma Ltd.		0.39
Reliance Industries Ltd.		5.52	Kajaria Ceramics Ltd.		0.38
Maruti Suzuki India Ltd.		5.30	Jindal Steel & Power Ltd.		0.37
United Spirits Ltd.		4.74	Can Fin Homes Ltd.		0.37
Sun Pharmaceutical Industries Ltd.		4.00	JB Chemicals & Pharmaceuticals Ltd.		0.37
Bharti Airtel Ltd.		3.64	Gujarat Gas Ltd.		0.36
Infosys Ltd.		3.05	Indraprastha Gas Ltd.		0.36
ICICI Bank Ltd.		2.89	SBI Life Insurance Company Ltd.		0.35
HDFC Bank Ltd.		2.27	Birla Corporation Ltd.		0.34
HDFC Life Insurance Company Ltd.		1.58	Indian Railway Finance Corporation Ltd.		0.34
Marico Ltd.		1.50	Titan Company Ltd.		0.34
Grasim Industries Ltd.		1.35	VIP Industries Ltd.		0.33
Divi's Laboratories Ltd.		1.27	AIA Engineering Ltd.		0.29
Larsen & Toubro Ltd.		1.24	United Breweries Ltd.		0.29
Axis Bank Ltd.		1.05	Dr. Reddy's Laboratories Ltd.		0.27
Lupin Ltd.		0.95	Nestle India Ltd.		0.25
Hindustan Unilever Ltd.		0.87	MRF Ltd.		0.23
Kotak Mahindra Bank Ltd.		0.87	RBL Bank Ltd.		0.22
ITC Ltd.		0.77	Corporate Debt		6.50
L&T Technology Services Ltd.		0.69	National Bank For Agriculture and Rural Development	CRISIL AAA	4.18
SBI Cards and Payment Services Ltd.		0.59	Reliance Industries Ltd.	CRISIL AAA	2.32
Bajaj Auto Ltd.		0.58	Fixed Deposits		7.72
Whirlpool of India Ltd.		0.56	Margin Fixed Deposit		7.72
Vinati Organics Ltd.		0.53	HDFC Bank Ltd.		7.72
Tech Mahindra Ltd.		0.52	Mutual Fund Units		7.93
Honeywell Automation India Ltd.		0.51	Mutual Fund Units		7.93
Graphite India Ltd.		0.49	Cash & Cash Equivalent⁵		10.44
Motherson Sumi Systems Ltd.		0.49	Total		100.00
Shree Cement Ltd.		0.46			

⁵ Out of 67.37% equity exposure, unhedged is 22.84% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	13.58%
Finance	9.36%
Consumer Non Durables	8.44%
Pharmaceuticals	6.87%
Auto	5.88%
Petroleum Products	5.52%
Software	4.25%
Telecom - Services	3.64%
Cement	2.15%
Construction Project	1.24%
Consumer Durables	1.22%
Auto Ancillaries	1.15%
Industrial Products	0.78%
Gas	0.72%
Chemicals	0.53%
Industrial Capital Goods	0.51%
Transportation	0.42%
Healthcare Services	0.39%
Construction	0.38%
Ferrous Metals	0.37%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

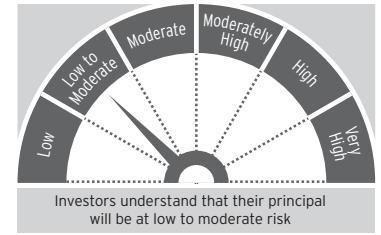
(An open ended liquid scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 28th February, 2021

Growth	2,802.5666
Daily Dividend	1,002.7594
Weekly Dividend	1,003.5996
Monthly Dividend	1,003.1246
Bonus	2,804.0070

Direct Plan

Growth	2,818.1811
Daily Dividend	1,000.9596
Weekly Dividend	1,000.9969
Monthly Dividend	1,049.4679

Regular Plan

Growth	2,539.3973
Weekly Dividend	1,002.3068

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of February 2021: ₹ 6,220.71 crores

AuM as on 28th February, 2021: ₹ 5,932.82 crores

Fund Manager & Experience

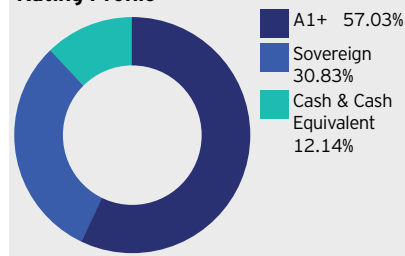
Krishna Cheemalapati

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	41.26%
31 - 60 days	17.06%
61 - 91 days	29.54%
Cash & Cash Equivalent	12.14%
YTM ³	3.25%
Average Maturity	38 days
Macaulay Duration	37 days
Modified Duration	36 days

Lumpsum Performance (As on 28th February, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.75%	3.21%	4.27%	5.46%	10,377	10,322	10,427	10,546
3 Years	5.77%	5.21%	6.16%	6.64%	11,835	11,649	11,966	12,129
5 Years	6.29%	5.70%	6.51%	6.56%	13,573	13,197	13,710	13,742
7 Years	6.96%	6.23%	7.10%	7.07%	16,021	15,267	16,169	16,133
10 Years	7.67%	6.79%	7.55%	6.99%	20,958	19,306	20,721	19,663
Since Inception (17 November, 2006)	7.48%	6.74%	7.24%	6.39%	28,026	25,394	27,159	24,232

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		87.86	Kotak Securities Ltd.	CRISIL A1+	1.67
Certificate of Deposit			Manappuram Finance Ltd.	CRISIL A1+	1.26
Bank of Baroda	FITCH A1+	2.70	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.26
National Bank For Agriculture and Rural Development	CRISIL A1+	0.84	Godrej Industries Ltd.	CRISIL A1+	0.92
Commercial Paper			Export Import Bank of India	CRISIL A1+	0.84
National Bank For Agriculture and Rural Development	ICRA A1+	5.46	TV18 Broadcast Ltd.	CARE A1+	0.84
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	5.05	Godrej Agrovet Ltd.	ICRA A1+	0.84
Larsen & Toubro Ltd.	CRISIL A1+	3.37	Mangalore Refinery and Petrochemicals Ltd.	ICRA A1+	0.84
Chennai Petroleum Corporation Ltd.	CRISIL A1+	2.61	Muthoot Finance Ltd.	CRISIL A1+	0.84
Bharat Petroleum Corporation Ltd.	CRISIL A1+	2.53	TV18 Broadcast Ltd.	ICRA A1+	0.42
Sun Pharmaceutical Industries Ltd.	ICRA A1+	2.52	Treasury Bill		
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.52	364 Days Tbill (MD 07/05/2021)	Sovereign	6.70
ICICI Home Finance Company Ltd.	ICRA A1+	2.11	182 Days Tbill (MD 25/03/2021)	Sovereign	6.06
Reliance Industries Ltd.	CRISIL A1+	2.10	91 Days Tbill (MD 29/04/2021)	Sovereign	4.36
NTPC Ltd.	CRISIL A1+	2.10	91 Days Tbill (MD 20/05/2021)	Sovereign	4.18
Bajaj Finance Ltd.	CRISIL A1+	1.68	91 Days Tbill (MD 27/05/2021)	Sovereign	3.09
Tata Cleantech Capital Ltd.	CRISIL A1+	1.68	182 Days Tbill (MD 04/03/2021)	Sovereign	1.69
Network18 Media & Investments Ltd.	CARE A1+	1.68	91 Days Tbill (MD 18/03/2021)	Sovereign	1.68
HDFC Securities Ltd.	CRISIL A1+	1.67	364 Days Tbill (MD 18/03/2021)	Sovereign	0.93
Reliance Retail Ventures Ltd.	CRISIL A1+	1.67	364 Days Tbill (MD 20/05/2021)	Sovereign	0.84
Hero Fincorp Ltd.	CRISIL A1+	1.67	91 Days Tbill (MD 15/04/2021)	Sovereign	0.46
Tata Capital Housing Finance Corporation Ltd.	CRISIL A1+	1.67	182 Days Tbill (MD 18/03/2021)	Sovereign	0.42
Housing Development Finance Corporation Ltd.	CRISIL A1+	1.67	364 Days Tbill (MD 25/03/2021)	Sovereign	0.42
			Cash & Cash Equivalent		12.14
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 105.50 Crores as on Feb 28, 2021.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
25-Feb-21	2.57480000	2.57480000	1,005.5248
28-Jan-21	2.28390000	2.28390000	1,005.2339
30-Dec-20	2.59630000	2.59630000	1,005.5463
Direct Plan - Monthly Dividend			
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

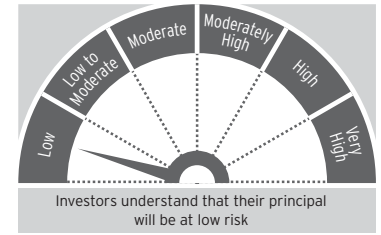
(An open ended debt scheme investing in overnight securities)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 28th February, 2021

Growth 1,036.9552
Daily Dividend 1,000.0009
Weekly Dividend 1,000.4945
Monthly Dividend 1,000.2521

Direct Plan

Growth 1,037.6697
Daily Dividend 1,000.0642
Weekly Dividend 1,000.4897
Monthly Dividend 1,000.2584

Weighted Average Expense Ratio² for the month

Regular 0.15%
Direct 0.09%

Benchmark Index

CRISIL Overnight Index

AAuM for the month of

February 2021: ₹ 1,186.41 crores

AuM as on

28th February, 2021: ₹ 1,161.97 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 8, 2020

YTM⁴ 3.23%
Average Maturity 1 day

Lumpsum Performance (As on 28th February, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	2.98%	3.12%	5.46%	10,300	10,312	10,546
Since Inception (08 January, 2020)	3.23%	3.36%	5.47%	10,370	10,384	10,627

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

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	
Monthly Dividend			
25-Feb-21	2.18236737	2.18236737	1,002.1824
28-Jan-21	2.34445728	2.34445728	1,002.3445
30-Dec-20	2.73749994	2.73749994	1,002.7375
Direct Plan - Monthly Dividend			
25-Feb-21	2.22758023	2.22758023	1,002.2291
28-Jan-21	2.38870000	2.38870000	1,002.3887
30-Dec-20	2.78727392	2.78727392	1,002.7885

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

Invesco India Treasury Advantage Fund

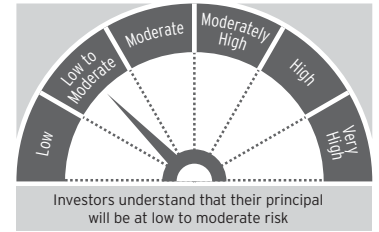
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

Suitable for Investors who are seeking*

- Income over short term
- Investment in debt and money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth	2,950.7170
Daily Dividend	1,008.7217
Weekly Dividend	1,101.2230
Monthly Dividend	1,075.3613
Discretionary Dividend	3,019.8869
Bonus	1,641.0989
Annual Bonus	-

Direct Plan

Growth	3,035.7773
Daily Dividend	1,018.9655
Weekly Dividend	1,206.1418
Monthly Dividend	1,068.3773
Discretionary Dividend	3,037.0848
Bonus	1,686.5595

Regular Plan

Growth	2,698.7244
Daily Dividend	1,476.3422
Weekly Dividend	1,293.6449
Monthly Dividend	1,112.2358

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

CRISIL Low Duration Debt Index

AAUM for the month of

February 2021: ₹ 2,715.04 crores

AUM as on

28th February, 2021: ₹ 2,712.53 crores

Fund Manager & Experience

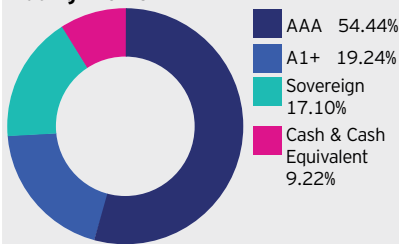
Krishna Cheemalapati

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

Vikas Garg

Total Experience 15 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	0.37%
31 - 60 days	0.37%
61 - 91 days	8.80%
92 - 180 days	20.01%
181 days - 1 year	12.51%
1 - 2 years	45.91%
2 - 3 years	2.81%
Cash & Cash Equivalent	9.22%
YTM ⁴	4.19%
Average Maturity	318 days
Macaulay Duration	305 days
Modified Duration	292 days

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.56%	6.40%	5.47%	10,618	10,555	10,638	10,546
3 Years	7.46%	6.82%	7.75%	6.65%	12,406	12,186	12,509	12,127
5 Years	7.40%	6.83%	7.77%	6.56%	14,307	13,931	14,536	13,739
7 Years	7.72%	7.12%	8.19%	7.07%	16,835	16,181	17,355	16,130
10 Years	8.20%	7.45%	8.45%	6.99%	21,993	20,513	22,508	19,659
Since Inception (18 January, 2007)	7.97%	7.29%	7.77%	6.42%	29,507	26,987	28,777	24,068

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
54.44			27.65		
Reliance Industries Ltd.	CRISIL AAA	6.54	Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.70	Bank of Baroda	FITCH A1+	3.66
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.47	Axis Bank Ltd.	ICRA A1+	1.83
National Highways Auth Of Ind	CRISIL AAA	4.77	Commercial Paper		
REC Ltd.	CRISIL AAA	4.74	Kotak Mahindra Prime Ltd.	CRISIL A1+	4.53
Power Finance Corporation Ltd.	CRISIL AAA	4.20	SBI Cards and Payment Services Ltd.	CRISIL A1+	2.87
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.81	National Bank For Agriculture and Rural Development	ICRA A1+	1.83
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.76	Export Import Bank of India	CRISIL A1+	1.82
LIC Housing Finance Ltd.	CRISIL AAA	2.25	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.78
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.15	Reliance Industries Ltd.	CRISIL A1+	0.91
Bajaj Finance Ltd.	CRISIL AAA	2.11	Treasury Bill		
Small Industries Dev Bank of India	CARE AAA	1.90	364 Days Tbill (MD 10/06/2021)	Sovereign	5.30
Sundaram Finance Ltd.	ICRA AAA	1.73	182 Days Tbill (MD 27/05/2021)	Sovereign	2.74
Larsen & Toubro Ltd.	CRISIL AAA	1.70	182 Days Tbill (MD 11/03/2021)	Sovereign	0.37
Food Corporation Of India	CRISIL AAA(CE)	1.32	Government Security		8.69
NHPC Ltd.	ICRA AAA	0.95	Government Bond		
National Bank For Agriculture and Rural Development	ICRA AAA	0.94	6.17% GOI (MD 15/07/2021)	Sovereign	2.23
Power Grid Corporation of India Ltd.	CRISIL AAA	0.89	State Government Bond		
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.76	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	2.77
Sundaram Finance Ltd.	CRISIL AAA	0.57	8.48% Karnataka SDL (MD 17/10/2022)	Sovereign	1.95
NTPC Ltd.	CRISIL AAA	0.19	8.92% Karnataka SDL (MD 07/03/2022)	Sovereign	1.74
			Cash & Cash Equivalent		9.22
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly Dividend			
25-Feb-21	2.92168829	2.92168829	1,071.2553
28-Jan-21	0.40481502	0.40481502	1,068.6534
30-Dec-20	4.46020552	4.46020552	1,072.5834
Discretionary Dividend			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly Dividend			
25-Feb-21	1.83609999	1.83609999	1,114.0541
30-Dec-20	3.67706672	3.67706672	1,115.6671
26-Nov-20	4.54990005	4.54990005	1,118.3594

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

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

Invesco India Short Term Fund

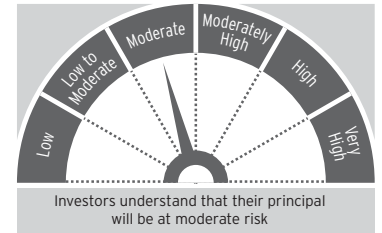
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

Suitable for Investors who are seeking*

- Income over short to medium term
- Investments in short term debt and money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth	2,805.2068
Daily Dividend	1,030.7395
Weekly Dividend	1,008.8518
Monthly Dividend	1,038.8582
Discretionary Dividend	2,092.4321

Direct Plan

Growth	3,005.5875
Daily Dividend	1,012.4280
Weekly Dividend	1,009.9326
Monthly Dividend	1,977.8436
Discretionary Dividend	2,120.4985

Plan B

Growth	2,795.4313
Daily Dividend	-
Weekly Dividend	1,005.3956
Monthly Dividend	1,848.0576

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

February 2021: ₹ 1,300.67 crores

AuM as on

28th February, 2021: ₹ 1,292.41 crores

Fund Manager & Experience

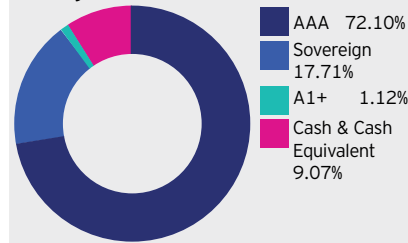
Vikas Garg

Total Experience 15 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	0.25%
181 days - 1 year	3.47%
1 - 2 years	16.31%
2 - 3 years	38.39%
3 - 5 years	32.51%
Cash & Cash Equivalent	9.07%
YTM ⁴	5.26%
Average Maturity	2.62 years
Macaulay Duration	2.38 years
Modified Duration	2.27 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gift Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gift Index
1 Year	6.51%	6.51%	7.52%	4.93%	10,649	10,649	10,750	10,492
3 Years	7.63%	7.63%	8.53%	8.94%	12,464	12,465	12,782	12,927
5 Years	7.42%	7.43%	8.16%	7.34%	14,354	14,355	14,797	14,246
7 Years	7.60%	7.61%	8.51%	8.33%	16,702	16,707	17,709	17,510
10 Years	8.02%	7.87%	8.54%	7.02%	21,632	21,345	22,690	19,710
Since Inception (24 March, 2007)	7.68%	7.65%	8.19%	6.93%	28,052	27,954	29,952	25,460

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			REC Ltd.		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	8.95	National Bank For Agriculture and Rural Development	CRISIL AAA	0.41
Housing Development Finance Corp. Ltd.	CRISIL AAA	7.74	Power Grid Corporation of India Ltd.	CRISIL AAA	0.36
Reliance Industries Ltd.	CRISIL AAA	7.24	Housing & Urban Development Corp. Ltd.	ICRA AAA	0.26
Indian Oil Corporation Ltd.	CRISIL AAA	6.59	Tata Sons Private Ltd	CRISIL AAA	0.08
National Housing Bank	CRISIL AAA	5.96	Government Security		
National Bank For Agriculture and Rural Development	ICRA AAA	5.48	Government Bond		
LIC Housing Finance Ltd.	CRISIL AAA	4.04	7.32% GOI (MD 28/01/2024)	Sovereign	7.39
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.96	6.18% GOI (MD 04/11/2024)	Sovereign	6.96
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	3.81	5.22% GOI (MD 15/06/2025)	Sovereign	1.14
Export Import Bank of India	CRISIL AAA	2.67	7.59% GOI(MD 11/01/2026)	Sovereign	0.29
Sundaram Finance Ltd.	ICRA AAA	2.34	State Government Bond		
Larsen & Toubro Ltd.	CRISIL AAA	2.04	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	1.94
Power Finance Corporation Ltd.	CRISIL AAA	2.01	Money Market Instruments		
UltraTech Cement Ltd.	CRISIL AAA	2.00	Certificate of Deposit		
Mahindra & Mahindra Ltd.	FITCH AAA	1.99	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.12
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.93	Cash & Cash Equivalent		
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.23	Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Dec-20	1.84850000	1.84850000	1,049.2685
26-Nov-20	8.87650000	8.87650000	1,056.2965
28-Oct-20	10.59690000	10.59690000	1,058.0169
Direct Plan - Monthly Dividend			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly Dividend			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

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

Invesco India Money Market Fund

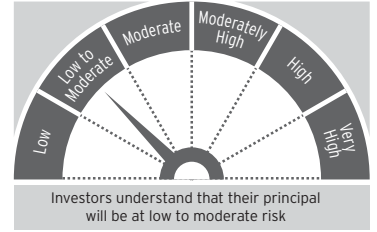
(An open ended debt scheme investing in money market instruments)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 26th February, 2021

Growth	2,380.8110
Daily Dividend	1,000.2900
Monthly Dividend	1,017.8676
Discretionary Dividend	2,383.8634

Direct Plan

Growth	2,432.6363
Daily Dividend	1,003.2951
Monthly Dividend	1,033.7291
Discretionary Dividend	2,179.1315

Regular Plan

Growth	2,172.4797
Daily Dividend	1,002.0000
Monthly Dividend	1,153.8670

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.20%

Benchmark Index

CRISIL Money Market Index

AAUM for the month of

February 2021: ₹ 596.71 crores

AUM as on

28th February, 2021: ₹ 644.36 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

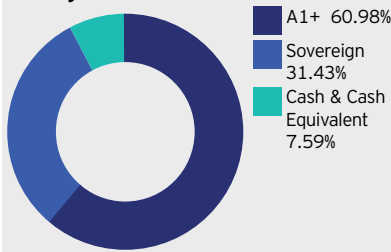
Vikas Garg

Total Experience 15 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	11.45%
92 - 180 days	26.07%
181 days - 1 year	54.89%
Cash & Cash Equivalent	7.59%
YTM ⁴	3.91%
Average Maturity	229 days
Macaulay Duration	228 days
Modified Duration	220 days

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.27%	4.54%	5.15%	5.47%	10,526	10,452	10,513	10,546
3 Years	6.52%	5.75%	6.82%	6.65%	12,086	11,824	12,187	12,127
5 Years	6.76%	6.01%	6.98%	6.56%	13,874	13,394	14,008	13,739
7 Years	7.40%	6.56%	7.48%	7.07%	16,479	15,602	16,570	16,130
10 Years	8.16%	7.22%	7.97%	6.99%	21,926	20,079	21,534	19,659
Since Inception (28 August, 2009)	7.83%	6.98%	7.55%	6.46%	23,808	21,725	23,096	20,557

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		76.29	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	3.07
Certificate of Deposit			Treasury Bill		
Kotak Mahindra Bank Ltd.	CRISIL A1+	8.95	182 Days Tbill (MD 13/05/2021)	Sovereign	7.71
National Bank For Agriculture and Rural Development	ICRA A1+	7.45	364 Days Tbill (MD 10/06/2021)	Sovereign	3.84
Commercial Paper			182 Days Tbill (MD 27/05/2021)	Sovereign	3.74
Export Import Bank of India	CRISIL A1+	7.68	Government Security		16.13
Larsen & Toubro Ltd.	CRISIL A1+	7.63	Government Bond		
LIC Housing Finance Ltd.	CRISIL A1+	7.45	8.20% GOI (MD 15/02/2022)	Sovereign	12.10
Bajaj Finance Ltd.	CRISIL A1+	7.43	State Government Bond		
Reliance Industries Ltd.	CRISIL A1+	3.84	8.72% Maharashtra SDL (MD 11/01/2022)	Sovereign	4.03
SBI Cards and Payment Services Ltd.	CRISIL A1+	3.77	Cash & Cash Equivalent		7.59
Hero Fincorp Ltd.	CRISIL A1+	3.70	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
25-Feb-21	2.74950000	2.74950000	1,020.4995
28-Jan-21	1.70480000	1.70480000	1,019.4548
30-Dec-20	2.50330000	2.50330000	1,020.2533
Direct Plan - Monthly Dividend			
25-Feb-21	2.32677841	2.32677841	1,035.9268
28-Jan-21	2.30161608	2.30161608	1,035.1602
28-Oct-20	4.49628231	4.49628231	1,031.3077
Regular Plan - Monthly Dividend			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

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

Invesco India Ultra Short Term Fund

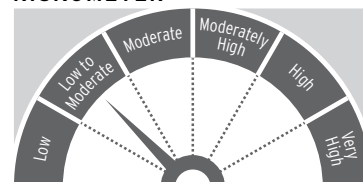
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

Suitable for Investors who are seeking*

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

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

RISKOMETER



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

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 26th February, 2021

Growth 2,123.0961
Daily Dividend Reinvestment 1,120.8639
Monthly Dividend 1,018.3282
Quarterly Dividend 1,107.2830
Annual Dividend 1,095.1004

Direct Plan

Growth 2,213.9352
Daily Dividend Reinvestment 1,122.1566
Monthly Dividend 1,500.1380
Quarterly Dividend 1,031.1707
Annual Dividend 1,576.4177

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAUm for the month of February 2021: ₹ 828.23 crores

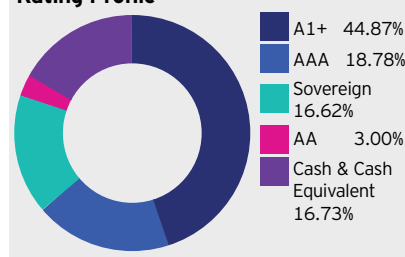
AuM as on 28th February, 2021: ₹ 844.48 crores

Fund Manager & Experience

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

Abhishek Bandiwdekar
Total Experience 13 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 2.96%
31 - 60 days 3.53%
61 - 91 days 12.00%
92 - 180 days 41.41%
181 days - 1 year 23.37%
Cash & Cash Equivalent 16.73%
YTM⁴ 3.71%
Average Maturity 129 days
Macaulay Duration 127 days
Modified Duration 123 days

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.63%	5.59%	5.47%	10,461	10,557	10,546
3 Years	6.48%	7.15%	6.65%	12,070	12,298	12,127
5 Years	7.06%	7.24%	6.56%	14,083	14,179	13,739
7 Years	7.71%	7.70%	7.07%	16,815	16,809	16,130
10 Years	7.73%	8.24%	6.99%	21,069	22,075	19,659
Since Inception (30 December, 2010)	7.69%	8.22%	6.99%	21,231	22,324	19,876

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Corporate Debt		
Certificate of Deposit			Sikka Ports and Terminals Ltd. CRISIL AAA 3.88		
Bank of Baroda	FITCH A1+	8.81	National Bank For Agriculture and Rural Development	CRISIL AAA	3.62
Axis Bank Ltd.	CRISIL A1+	5.20	UltraTech Cement Ltd.	CRISIL AAA	3.02
IndusInd Bank Ltd.	CRISIL A1+	2.93	Small Industries Dev Bank of India	CARE AAA	3.02
National Bank For Agriculture and Rural Development	ICRA A1+	2.84	Muthoot Finance Ltd.	ICRA AA	3.00
Commercial Paper			Reliance Industries Ltd.	CRISIL AAA	1.81
Housing Development Finance Corp. Ltd.	CRISIL A1+	5.74	Bajaj Housing Finance Ltd.	CRISIL AAA	1.79
SBI Global Factors Ltd.	CRISIL A1+	3.53	Reliable Devices Trust (backed by 100% equipment lease rentals from Reliance Retail Ltd.)	ICRA AAA(SO)	1.38
Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	2.96	Power Grid Corporation of India Ltd.	CRISIL AAA	0.25
Housing Development Finance Corp. Ltd.	ICRA A1+	2.94	Government Security		
Reliance Industries Ltd.	CRISIL A1+	2.93	Government Bond		
HDFC Securities Ltd.	CRISIL A1+	2.93	6.17% GOI (MD 15/07/2021)	Sovereign	4.78
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.30	State Government Bond		
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.76	8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	3.66
Treasury Bill			Cash & Cash Equivalent		
364 Days Tbill (MD 15/07/2021)	Sovereign	5.85	Total		
182 Days Tbill (MD 29/07/2021)	Sovereign	2.34	100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
25-Feb-21	2.60225199	2.60225199	1,020.8784
28-Jan-21	0.98415430	0.98415430	1,019.0860
30-Dec-20	2.42728789	2.42728789	1,020.1110
Direct Plan - Monthly Dividend			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly Dividend			
15-Dec-20	40.04900000	40.04900000	1,141.5038
15-Jun-20	14.27960000	14.27960000	1,134.3731
16-Mar-20	6.46958823	5.99087237	1,121.4455
Direct Plan - Quarterly Dividend			
15-Dec-20	11.51970000	11.51970000	1,035.9307
15-Sep-20	14.85340000	14.85340000	1,040.0158
15-Jun-20	17.79130000	17.79130000	1,045.6657
Annual Dividend			
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
Direct Plan - Annual Dividend			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

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

Invesco India Credit Risk Fund

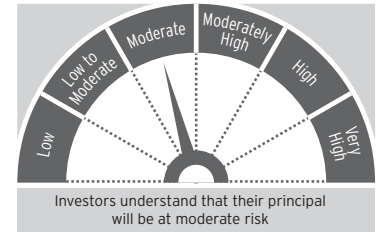
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 45.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 26th February, 2021

Regular Plan

Growth 1,431.2561
Monthly Dividend 1,051.1575
Discretionary Dividend 1,430.8069

Direct Plan

Growth 1,513.9777
Monthly Dividend 1,065.5465
Discretionary Dividend 1,525.4400

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.36%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

February 2021: ₹ 127.85 crores

AuM as on

28th February, 2021: ₹ 127.28 crores

Fund Manager & Experience

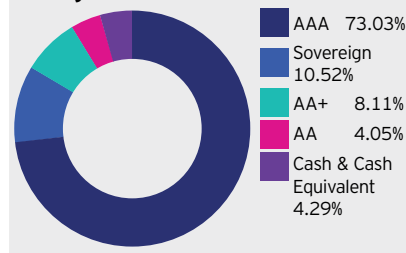
Vikas Garg

Total Experience 15 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	3.94%
181 days - 1 year	18.51%
1 - 2 years	26.08%
2 - 3 years	22.46%
3 - 5 years	12.04%
5 - 10 years	12.68%
Cash & Cash Equivalent	4.29%
YTM ⁴	5.42%
Average Maturity	2.79 years
Macaulay Duration	2.38 years
Modified Duration	2.26 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 10 Yr Gilt Index
1 Year	5.82%	9.17%	4.93%	10,580	10,914	10,492
3 Years	1.89%	9.31%	8.94%	10,577	13,058	12,927
5 Years	4.60%	9.10%	7.34%	12,557	15,453	14,246
Since Inception (04 September, 2014)	5.68%	9.19%	8.16%	14,313	17,681	16,629

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		85.19	HDB Financial Services Ltd.	CRISIL AAA	4.07
Housing Development Finance Corporation Ltd.	CRISIL AAA	9.78	Muthoot Finance Ltd.	ICRA AA	4.05
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.45	Sundaram Finance Ltd.	ICRA AAA	3.94
National Housing Bank	CRISIL AAA	8.18	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.82
Housing & Urban Development Corporation Ltd.	ICRA AAA	8.15	Food Corporation Of India	ICRA AAA(CE)	0.76
Inox Air Products Pvt Ltd.	CRISIL AA+	8.11	Food Corporation Of India	CRISIL AAA(CE)	0.24
Reliance Industries Ltd.	CRISIL AAA	7.75	Government Security		10.52
Power Finance Corporation Ltd.	CRISIL AAA	6.47	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.36	6.45% GOI (MD 07/10/2029)	Sovereign	6.66
National Highways Auth Of Ind	CRISIL AAA	4.08	5.22% GOI (MD 15/06/2025)	Sovereign	3.86
			Cash & Cash Equivalent		4.29
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly Dividend			
25-Feb-21	5.57311104	5.57311104	1,071.9910
28-Jan-21	5.69720819	5.69720819	1,081.7628
30-Dec-20	0.56665042	0.56665042	1,084.1524

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

Invesco India Gilt Fund

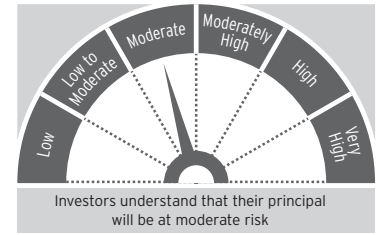
(An open ended debt scheme investing in government securities across maturity)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 26th February, 2021

Growth 2,219.4272
Monthly Dividend 1,250.0702
Quarterly Dividend 1,044.0907
Annual Dividend 1,120.2035

Direct Plan

Growth 2,374.6333
Monthly Dividend 1,853.1506
Quarterly Dividend 1,003.8271
Annual Dividend 1,243.7133

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

February 2021: ₹ 29.73 crores

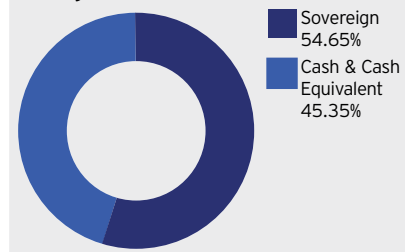
AuM as on

28th February, 2021: ₹ 29.69 crores

Fund Manager & Experience

Vikas Garg
Total Experience 15 Years
Experience in managing this fund:
Since September 26, 2020
Abhishek Bandiwdekar
Total Experience 13 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

3 - 5 years 22.69%
10 - 15 years 31.96%
Cash & Cash Equivalent 45.35%
YTM⁴ 4.97%
Average Maturity 5.44 years
Macaulay Duration 3.79 years
Modified Duration 3.67 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	3.77%	4.93%	10,376	10,492
3 Years	8.29%	8.94%	12,695	12,927
5 Years	7.77%	7.34%	14,736	14,246
7 Years	8.11%	8.33%	17,261	17,510
10 Years	7.20%	7.02%	20,048	19,710
Since Inception (09 February, 2008)	6.30%	6.64%	22,194	23,161

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

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

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets
Government Security		54.65
Government Bond		
6.18% GOI (MD 04/11/2024)	Sovereign	17.31%
6.19% GOI (MD 16/09/2034)	Sovereign	16.00%
6.22% GOI (MD 16/03/2035)	Sovereign	15.96%
7.59% GOI(MD 11/01/2026)	Sovereign	5.39%
Cash & Cash Equivalent		45.35
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Dec-20	18.16700000	18.16700000	1,080.2763
15-Sep-20	17.30960000	17.30960000	1,080.2031
15-Jun-20	27.90210000	27.90210000	1,106.2996
Direct Plan - Quarterly Dividend			
15-Dec-20	18.20910000	18.20910000	1,037.6676
15-Sep-20	68.05840000	68.05840000	1,086.9184
16-Mar-20	5.43793089	5.03555229	1,048.3899
Annual Dividend			
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
Direct Plan - Annual Dividend			
15-Mar-13	0.236960600	N.A.	11.5586

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

Invesco India Corporate Bond Fund

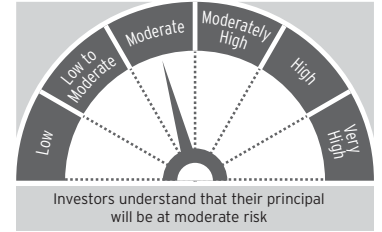
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 26th February, 2021

Growth	2,459.9273
Monthly Dividend	1,452.7374
Quarterly Dividend	1,141.8906
Annual Dividend	2,019.1924
Discretionary Dividend	2,580.4916

Direct Plan

Growth	2,592.5663
Monthly Dividend	1,247.4402
Quarterly Dividend	1,143.9791
Annual Dividend	1,317.9050
Discretionary Dividend	2,593.3739

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAUM for the month of

February 2021: ₹ 3,032.42 crores

AUM as on

28th February, 2021: ₹ 2,977.41 crores

Fund Manager & Experience

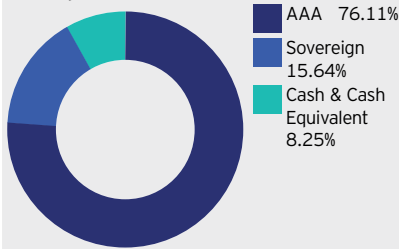
Vikas Garg

Total Experience 15 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	0.06%
1 - 2 years	24.38%
2 - 3 years	55.87%
3 - 5 years	11.44%
Cash & Cash Equivalent	8.25%
YTM ³	5.16%
Average Maturity	2.25 years
Macaulay Duration	2.07 years
Modified Duration	1.97 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Add. BM	Fund	Benchmark	Add. BM
		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gift Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gift Index
1 Year	7.50%	8.44%	4.93%	10,748	10,841	10,492
3 Years	8.31%	8.89%	8.94%	12,702	12,910	12,927
5 Years	7.90%	8.46%	7.34%	14,765	15,006	14,246
7 Years	7.82%	8.71%	8.33%	16,935	17,946	17,510
10 Years	7.88%	8.89%	7.02%	21,360	23,434	19,710
Since Inception (02 August, 2007)	6.85%	8.81%	6.89%	24,599	31,492	24,714

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
76.11					
Housing Development Finance Corp. Ltd.	CRISIL AAA	7.83	HDB Financial Services Ltd.	CRISIL AAA	2.09
National Housing Bank	CRISIL AAA	6.84	Power Grid Corporation of India Ltd.	CRISIL AAA	1.74
National Bank For Agriculture and Rural Development	ICRA AAA	5.55	Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.33
Larsen & Toubro Ltd.	CRISIL AAA	5.41	REC Ltd.	CRISIL AAA	1.00
Power Finance Corporation Ltd.	CRISIL AAA	4.91	Bajaj Finance Ltd.	CRISIL AAA	0.87
Reliance Industries Ltd.	CRISIL AAA	3.67	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.86
Indian Oil Corporation Ltd.	CRISIL AAA	3.40	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.70
LIC Housing Finance Ltd.	CRISIL AAA	3.37	SBI Cards and Payment Services Ltd.	CRISIL AAA	0.35
NTPC Ltd.	CRISIL AAA	3.28	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.23
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.19	Food Corporation of India	CRISIL AAA(CF)	0.02
Sundaram Finance Ltd.	CRISIL AAA	3.19	Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.03	15.64		
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	2.98	Government Bond		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.83	7.68% GOI (MD 15/12/2023) Sovereign 6.45		
Housing & Urban Development Corporation Ltd.	ICRA AAA	2.68	6.18% GOI (MD 04/11/2024) Sovereign 3.02		
Corporation Ltd.			5.22% GOI (MD 15/06/2025) Sovereign 2.48		
Mahindra & Mahindra Ltd.	FITCH AAA	2.60	7.32% GOI (MD 28/01/2024) Sovereign 1.25		
Bajaj Housing Finance Ltd.	CRISIL AAA	2.17	State Government Bond		
			6.3% Rajasthan SDL (MD 08/04/2023) Sovereign 1.71		
			9.25% Maharashtra SDL (MD 09-Oct-2023) Sovereign 0.74		
			Cash & Cash Equivalent		
			8.25		
			Total 100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Jan-21	36.25385294	36.25385294	1,493.8085
30-Dec-20	26.18608863	26.18608863	1,525.1569
26-Nov-20	5.32743149	5.32743149	1,527.0420
Direct Plan - Monthly Dividend			
30-Dec-20	3.30790000	3.3079	1,258.4132
26-Nov-20	11.89280000	11.8928	1,266.9981
28-Oct-20	13.08610000	13.0861	1,268.1914
Quarterly Dividend			
15-Dec-20	21.62280000	21.62280000	1,169.1665
15-Sep-20	24.70320000	24.70320000	1,167.5354
15-Jun-20	19.02350000	19.02350000	1,158.7289
Direct Plan - Quarterly Dividend			
15-Dec-20	22.81150000	22.81150000	1,171.5351
15-Sep-20	25.95780000	25.95780000	1,169.9644
15-Jun-20	20.15780000	20.15780000	1,161.0814
Annual Dividend			
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
Direct Plan - Annual Dividend			
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
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly Dividend			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary Dividend			
23-Jul-12	N.A.	0.05717367	10.1138

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

Invesco India Banking & PSU Debt Fund

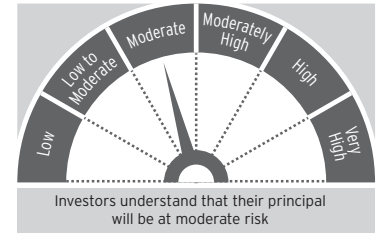
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 26th February, 2021

Growth 1,762.5049
Daily Dividend 975.7424
Monthly Dividend 993.3252

Direct Plan

Growth 1,856.4771
Daily Dividend 1,169.9313
Monthly Dividend 984.4762

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.23%

Benchmark Index

CRISIL Banking and PSU Debt Index

AAuM for the month of

February 2021: ₹ 151.14 crores

AuM as on

28th February, 2021: ₹ 145.25 crores

Fund Manager & Experience

Vikas Garg

Total Experience 15 Years

Experience in managing this fund:

Since September 26, 2020

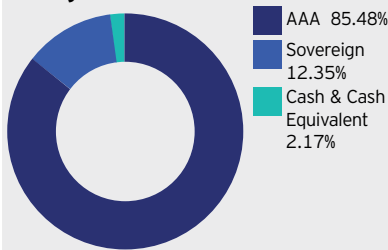
Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

3 - 5 years 3.37%
5 - 10 years 87.07%
10 - 15 years 7.39%
Cash & Cash Equivalent 2.17%

YTM⁴ 7.02%

Average Maturity 8.83 years

Macaulay Duration 6.60 years

Modified Duration 6.25 years

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.01%	6.32%	4.93%	10,499	10,630	10,492
3 Years	7.53%	8.68%	8.94%	12,431	12,834	12,927
5 Years	7.11%	8.54%	7.34%	14,116	15,064	14,246
7 Years	7.18%	9.08%	8.33%	16,251	18,374	17,510
Since Inception (29 December, 2012)	7.19%	8.80%	7.22%	17,625	19,916	17,669

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		85.48	Power Grid Corporation of India Ltd.	CRISIL AAA	3.72
National Highways Auth Of Ind	CRISIL AAA	10.52	NTPC Ltd.	CRISIL AAA	3.69
National Bank For Agriculture and Rural Development	ICRA AAA	10.18	NHPC Ltd.	ICRA AAA	3.51
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.42	Oil & Natural Gas Corporation Ltd.	ICRA AAA	3.37
Export Import Bank of India	CRISIL AAA	7.39	REC Ltd.	CRISIL AAA	3.33
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	7.07	Food Corporation Of India	ICRA AAA(CE)	2.65
Indian Oil Corporation Ltd.	CRISIL AAA	7.07	Government Security		12.35
Food Corporation Of India	CRISIL AAA(CE)	6.87	6.45% GOI (MD 07/10/2029)	Sovereign	12.35
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	6.69	Cash & Cash Equivalent		2.17
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Jan-21	4.39880932	4.39880932	1,023.8065
30-Dec-20	5.99875494	5.99875494	1,029.3524
26-Nov-20	4.72582516	4.72582516	1,030.7241
Direct Plan - Monthly Dividend			
28-Jan-21	0.78000000	0.78000000	1,010.7800
30-Dec-20	3.69850000	3.69850000	1,013.6985
26-Nov-20	2.95960000	2.95960000	1,012.9596

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

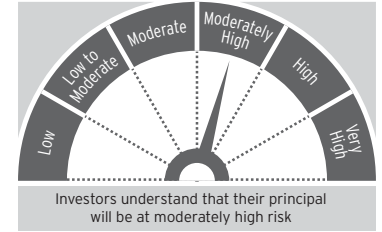
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 26th February, 2021

Growth 13.9669
Dividend 13.9687

Direct Plan

Growth 14.3068
Dividend 14.2863

Weighted Average Expense Ratio² for the month

Regular 0.54%
Direct 0.16%

Benchmark Index

Price of Gold

AAuM for the month of February 2021: ₹ 45.68 crores

AuM as on 28th February, 2021: ₹ 45.09 crores

Fund Manager & Experience

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

Asset Allocation

Exchange Traded Funds 97.76%
Cash & Cash Equivalent 2.24%

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	7.80%	7.66%	10,778	10,764
3 Years	13.85%	14.68%	14,751	15,075
5 Years	9.55%	8.60%	15,820	15,102
7 Years	4.65%	5.96%	13,747	14,997
Since Inception (05 December, 2011)	3.68%	4.94%	13,967	15,614

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. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Exchange Traded Funds	97.76
Invesco India Gold Exchange Traded Fund	97.76
Cash & Cash Equivalent	2.24
Total	100.00

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

Invesco India Gold Exchange Traded Fund

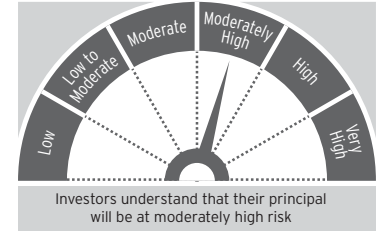
(An open ended scheme tracking returns provided by investment in physical gold)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,1}

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

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 26th February, 2021

Growth 4,157.7201

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.15% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

February 2021: ₹ 71.62 crores

AuM as on

28th February, 2021: ₹ 70.75 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	7.14%	7.66%	10,712	10,764
3 Years	13.92%	14.68%	14,778	15,075
5 Years	7.74%	8.60%	14,501	15,102
7 Years	5.07%	5.96%	14,136	14,997
10 Years	7.18%	8.14%	20,013	21,873
Since Inception (12 March, 2010)	8.61%	9.58%	24,748	27,282

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers.

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

Portfolio (As on 28th February, 2021)

Company	% of Net Assets
Gold	98.47
Gold	98.47
Cash & Cash Equivalent	1.53
Total	100.00

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

Invesco India Nifty Exchange Traded Fund

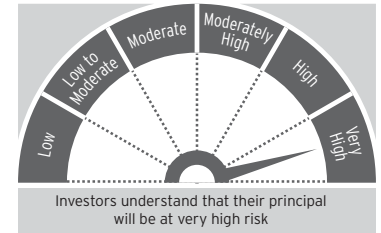
(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 26th February, 2021

Growth 1,569.7517

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

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

Benchmark Index

Nifty 50 TRI

AAuM for the month of

February 2021: ₹ 52.69 crores

AuM as on

28th February, 2021: ₹ 51.28 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 26th February, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	30.82%	31.37%	30.00%	13,072	13,127	12,990
3 Years	12.65%	12.88%	14.22%	14,290	14,378	14,894
5 Years	17.12%	17.29%	17.89%	21,893	22,189	22,764
7 Years	13.89%	14.14%	14.32%	24,851	25,244	25,515
Since Inception (13 June, 2011)	11.53%	11.91%	12.25%	28,873	29,845	30,738

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 35-39 for performance of other Schemes managed by the Fund Managers and Page nos. 40-43 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.87		
Reliance Industries Ltd.	10.75	Tech Mahindra Ltd.	0.91
HDFC Bank Ltd.	10.65	HDFC Life Insurance Company Ltd.	0.88
Infosys Ltd.	7.41	Power Grid Corporation of India Ltd.	0.88
Housing Development Finance Corp. Ltd.	7.28	Tata Steel Ltd.	0.86
ICICI Bank Ltd.	6.58	Dr. Reddy's Laboratories Ltd.	0.86
Tata Consultancy Services Ltd.	4.85	NTPC Ltd.	0.83
Kotak Mahindra Bank Ltd.	4.16	Hindalco Industries Ltd.	0.79
Hindustan Unilever Ltd.	3.04	Bajaj Auto Ltd.	0.79
Axis Bank Ltd.	2.87	Adani Ports and Special Economic Zone Ltd.	0.79
ITC Ltd.	2.84	Grasim Industries Ltd.	0.74
Larsen & Toubro Ltd.	2.78	Divi's Laboratories Ltd.	0.68
State Bank of India	2.39	Hero MotoCorp Ltd.	0.67
Bajaj Finance Ltd.	2.23	Oil & Natural Gas Corporation Ltd.	0.65
Bharti Airtel Ltd.	2.13	Cipla Ltd.	0.64
Asian Paints Ltd.	1.64	Britannia Industries Ltd.	0.63
HCL Technologies Ltd.	1.57	JSW Steel Ltd.	0.61
Maruti Suzuki India Ltd.	1.46	Bharat Petroleum Corporation Ltd.	0.58
Mahindra & Mahindra Ltd.	1.23	Shree Cement Ltd.	0.56
UltraTech Cement Ltd.	1.13	Eicher Motors Ltd.	0.56
Sun Pharmaceutical Industries Ltd.	1.02	SBI Life Insurance Company Ltd.	0.54
Wipro Ltd.	0.97	Coal India Ltd.	0.51
IndusInd Bank Ltd.	0.96	UPL Ltd.	0.49
Titan Company Ltd.	0.94	GAIL (India) Ltd.	0.42
Bajaj Finserv Ltd.	0.93	Indian Oil Corporation Ltd.	0.40
Tata Motors Ltd.	0.92	Yes Bank Ltd.	0.00
Nestle India Ltd.	0.92	Cash & Cash Equivalent	0.13
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	27.60%
Software	15.71%
Finance	11.85%
Petroleum Products	11.73%
Consumer Non Durables	9.06%
Auto	5.62%
Pharmaceuticals	3.20%
Construction Project	2.78%
Cement	2.43%
Telecom - Services	2.13%
Power	1.71%
Ferrous Metals	1.47%
Consumer Durables	0.94%
Non - Ferrous Metals	0.79%
Transportation	0.79%
Oil	0.65%
Minerals/Mining	0.51%
Pesticides	0.49%
Gas	0.42%

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 26th February, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	23.58%	36.10%	31.37%	12,351	13,598	13,127
3 Years	10.54%	11.32%	12.88%	13,502	13,792	14,378
5 Years	17.41%	17.99%	17.29%	22,179	22,855	22,189
7 Years	16.25%	16.78%	14.14%	28,695	29,626	25,244
10 Years	13.60%	13.39%	11.91%	35,810	35,160	30,831
Since Inception	11.50%	11.31%	10.49%	43,760	42,772	38,696

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	31.42%	45.20%	31.37%	13,132	14,505	13,127
Since Inception	19.77%	15.71%	17.73%	15,220	14,047	14,624

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

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	11.32%	25.90%	31.37%	11,129	12,582	13,127
3 Years	5.48%	11.89%	12.88%	11,734	14,005	14,378
5 Years	11.84%	15.01%	17.29%	17,475	20,116	22,189
7 Years	11.34%	13.79%	14.14%	21,213	24,699	25,244
10 Years	10.80%	11.62%	11.91%	27,893	30,030	30,831
Since Inception	9.37%	9.66%	9.23%	33,220	34,426	32,659

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	26.46%	34.96%	31.37%	12,638	13,485	13,127
3 Years	7.98%	10.57%	12.88%	12,587	13,513	14,378
5 Years	15.57%	17.32%	17.29%	20,825	22,220	22,189
7 Years	18.16%	15.46%	14.14%	32,162	27,355	25,244
10 Years	16.98%	12.42%	11.91%	48,020	32,242	30,831
Since Inception	15.17%	11.16%	10.78%	62,330	39,390	37,665

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	30.91%	34.42%	31.37%	13,081	13,431	13,127
3 Years	10.87%	11.12%	12.88%	13,624	13,717	14,378
5 Years	19.02%	17.54%	17.29%	23,794	22,425	22,189
7 Years	19.60%	15.55%	14.14%	34,994	27,501	25,244
10 Years	15.40%	12.49%	11.91%	41,892	32,449	30,831
Since Inception	14.21%	11.68%	11.32%	63,340	46,368	44,342

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	25.38%	33.70%	31.37%	12,530	13,360	13,127
3 Years	11.45%	12.06%	12.88%	13,838	14,067	14,378
5 Years	17.28%	17.63%	17.29%	22,125	22,512	22,189
7 Years	17.65%	15.44%	14.14%	31,191	27,328	25,244
10 Years	15.18%	12.57%	11.91%	41,116	32,698	30,831
Since Inception	14.37%	11.27%	10.91%	67,060	45,420	43,386

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 26th February, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.25%	18.92%	31.37%	11,520	11,887	13,127
3 Years	10.43%	16.07%	12.88%	13,462	15,631	14,378
5 Years	20.01%	23.32%	17.29%	25,174	28,509	22,189
7 Years	19.10%	20.60%	14.14%	34,002	37,103	25,244
10 Years	13.76%	15.62%	11.91%	36,317	42,701	30,831
Since Inception	16.57%	17.89%	12.00%	69,330	79,925	41,861

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	12.70%	25.43%	31.37%	11,266	12,535	13,127
3 Years	4.96%	-2.23%	12.88%	11,560	9,345	14,378
5 Years	13.32%	8.54%	17.29%	18,683	15,064	22,189
7 Years	14.61%	6.84%	14.14%	25,969	15,895	25,244
10 Years	7.88%	0.87%	11.91%	21,347	10,908	30,831
Since Inception	7.11%	0.15%	11.14%	21,710	10,172	32,912

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	21.42%	31.37%	30.00%	12,136	13,127	12,990
3 Years	9.33%	12.88%	14.22%	13,065	14,378	14,894
5 Years	14.23%	17.29%	17.89%	19,290	22,189	22,764
7 Years	14.13%	14.14%	14.32%	25,225	25,244	25,515
10 Years	11.72%	11.91%	12.23%	30,309	30,831	31,701
Since Inception	11.58%	11.97%	12.22%	35,340	36,808	37,762

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	26.35%	49.26%	31.37%	12,627	14,910	13,127
3 Years	7.72%	0.11%	12.88%	12,496	10,034	14,378
5 Years	15.60%	13.59%	17.29%	20,583	18,900	22,189
7 Years	17.81%	10.99%	14.14%	31,497	20,750	25,244
10 Years	11.69%	8.38%	11.91%	30,211	22,368	30,831
Since Inception	6.45%	2.42%	8.78%	22,930	13,739	30,574

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	31.46%	39.98%	31.37%	13,136	13,985	13,127
3 Years	13.00%	6.79%	12.88%	14,423	12,177	14,378
5 Years	18.54%	16.24%	17.29%	23,650	21,217	22,189
7 Years	20.79%	18.14%	14.14%	37,508	32,114	25,244
10 Years	18.14%	13.55%	11.91%	52,990	35,660	30,831
Since Inception	14.94%	12.94%	11.06%	68,940	54,072	42,844

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 26th February, 2021)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.36%	1.86%	5.47%	10,335	10,186	10,546
3 Years	5.13%	4.54%	6.65%	11,617	11,423	12,127
5 Years	5.56%	4.84%	6.56%	13,108	12,662	13,739
7 Years	6.12%	5.65%	7.07%	15,160	14,696	16,130
10 Years	6.73%	6.33%	6.99%	19,181	18,473	19,659
Since Inception	6.74%	NA	6.46%	24,658	NA	23,766

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since May 19, 2020. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on page no. 42.

Fund Manager : Kuber Mannadi

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	30.82%	31.37%	30.00%	13,072	13,127	12,990
3 Years	12.65%	12.88%	14.22%	14,290	14,378	14,894
5 Years	17.12%	17.29%	17.89%	21,893	22,189	22,764
7 Years	13.89%	14.14%	14.32%	24,851	25,244	25,515
Since Inception	11.53%	11.91%	12.25%	28,873	29,845	30,738

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

Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	20.44%	22.56%	31.37%	12,038	12,250	13,127
3 Years	2.08%	8.43%	12.88%	10,637	12,746	14,378
5 Years	6.72%	10.43%	17.29%	13,750	16,421	22,189
7 Years	1.78%	5.74%	14.14%	11,318	14,782	25,244
Since Inception	2.63%	6.45%	14.48%	12,014	15,568	26,033

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	25.85%	32.52%	31.37%	12,577	13,242	13,127
3 Years	7.47%	15.52%	12.88%	12,411	15,409	14,378
5 Years	9.41%	15.88%	17.29%	15,488	20,889	22,189
Since Inception	6.86%	12.62%	13.45%	15,726	22,485	23,638

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	15.98%	25.90%	31.37%	11,593	12,582	13,127
Since Inception	9.19%	13.04%	13.45%	12,637	13,861	13,993

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.83%	15.44%	4.93%	10,880	11,540	10,492
Since Inception	7.86%	10.81%	8.96%	11,614	12,250	11,849

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

Lumpsum Performance

(As on 26th February, 2021)

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	6.51%	6.51%	7.52%	4.93%	10,649	10,649	10,750	10,492
3 Years	7.63%	7.63%	8.53%	8.94%	12,464	12,465	12,782	12,927
5 Years	7.42%	7.43%	8.16%	7.34%	14,354	14,355	14,797	14,246
7 Years	7.60%	7.61%	8.51%	8.33%	16,702	16,707	17,709	17,510
10 Years	8.02%	7.87%	8.54%	7.02%	21,632	21,345	22,690	19,710
Since Inception	7.68%	7.65%	8.19%	6.93%	28,052	27,954	29,952	25,460

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.50%	8.44%	4.93%	10,748	10,841	10,492
3 Years	8.31%	8.89%	8.94%	12,702	12,910	12,927
5 Years	7.90%	8.46%	7.34%	14,765	15,006	14,246
7 Years	7.82%	8.71%	8.33%	16,935	17,946	17,510
10 Years	7.88%	8.89%	7.02%	21,360	23,434	19,710
Since Inception	6.85%	8.81%	6.89%	24,599	31,492	24,714

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.01%	6.32%	4.93%	10,499	10,630	10,492
3 Years	7.53%	8.68%	8.94%	12,431	12,834	12,927
5 Years	7.11%	8.54%	7.34%	14,116	15,064	14,246
7 Years	7.18%	9.08%	8.33%	16,251	18,374	17,510
Since Inception	7.19%	8.80%	7.22%	17,625	19,916	17,669

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	5.82%	9.17%	4.93%	10,580	10,914	10,492
3 Years	1.89%	9.31%	8.94%	10,577	13,058	12,927
5 Years	4.60%	9.10%	7.34%	12,557	15,453	14,246
Since Inception	5.68%	9.19%	8.16%	14,313	17,681	16,629

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since 26 September, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Manager : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gift Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		CRISIL 10 year Gilt Index			CRISIL 10 year Gilt Index	
1 Year	3.77%	4.93%		10,376	10,492	
3 Years	8.29%	8.94%		12,695	12,927	
5 Years	7.77%	7.34%		14,736	14,246	
7 Years	8.11%	8.33%		17,261	17,510	
10 Years	7.20%	7.02%		20,048	19,710	
Since Inception	6.30%	6.64%		22,194	23,161	

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since 26 September, 2020 and Abhishek Bandiwdekar managing since 16 December, 2020.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	5.27%	4.54%	5.15%	5.47%	10,526	10,452	10,513	10,546
3 Years	6.52%	5.75%	6.82%	6.65%	12,086	11,824	12,187	12,127
5 Years	6.76%	6.01%	6.98%	6.56%	13,874	13,394	14,008	13,739
7 Years	7.40%	6.56%	7.48%	7.07%	16,479	15,602	16,570	16,130
10 Years	8.16%	7.22%	7.97%	6.99%	21,926	20,079	21,534	19,659
Since Inception	7.83%	6.98%	7.55%	6.46%	23,808	21,725	23,096	20,557

Lumpsum Performance

(As on 26th February, 2021)

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.56%	6.40%	5.47%	10,618	10,555	10,638	10,546
3 Years	7.46%	6.82%	7.75%	6.65%	12,406	12,186	12,509	12,127
5 Years	7.40%	6.83%	7.77%	6.56%	14,307	13,931	14,536	13,739
7 Years	7.72%	7.12%	8.19%	7.07%	16,835	16,181	17,355	16,130
10 Years	8.20%	7.45%	8.45%	6.99%	21,993	20,513	22,508	19,659
Since Inception	7.97%	7.29%	7.77%	6.42%	29,507	26,987	28,777	24,068

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

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	7.14%	7.66%	10,712	10,764
3 Years	13.92%	14.68%	14,778	15,075
5 Years	7.74%	8.60%	14,501	15,102
7 Years	5.07%	5.96%	14,136	14,997
10 Years	7.18%	8.14%	20,013	21,873
Since Inception	8.61%	9.58%	24,748	27,282

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	7.80%	7.66%	10,778	10,764
3 Years	13.85%	14.68%	14,751	15,075
5 Years	9.55%	8.60%	15,820	15,102
7 Years	4.65%	5.96%	13,747	14,997
Since Inception	3.68%	4.94%	13,967	15,614

Invesco India Overnight Fund (As on 28th February, 2021)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index	
1 Year	2.98%	3.12%	5.46%	10,300	10,312	10,546	
Since Inception	3.23%	3.36%	5.47%	10,370	10,384	10,627	

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

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

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 28th February, 2021)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.75%	3.21%	4.27%	5.46%	10,377	10,322	10,427	10,546
3 Years	5.77%	5.21%	6.16%	6.64%	11,835	11,649	11,966	12,129
5 Years	6.29%	5.70%	6.51%	6.56%	13,573	13,197	13,710	13,742
7 Years	6.96%	6.23%	7.10%	7.07%	16,021	15,267	16,169	16,133
10 Years	7.67%	6.79%	7.55%	6.99%	20,958	19,306	20,721	19,663
Since Inception	7.48%	6.74%	7.24%	6.39%	28,026	25,394	27,159	24,232

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index	
1 Year	4.63%	5.59%	5.47%	10,461	10,557	10,546	
3 Years	6.48%	7.15%	6.65%	12,070	12,298	12,127	
5 Years	7.06%	7.24%	6.56%	14,083	14,179	13,739	
7 Years	7.71%	7.70%	7.07%	16,815	16,809	16,130	
10 Years	7.73%	8.24%	6.99%	21,069	22,075	19,659	
Since Inception	7.69%	8.22%	6.99%	21,231	22,324	19,876	

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

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

Lumpsum Performance - Direct Plan

(As on 26th February, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	25.16%	36.10%	31.37%	12,508	13,598	13,127
3 Years	11.91%	11.32%	12.88%	14,012	13,792	14,378
5 Years	19.12%	17.99%	17.29%	23,832	22,855	22,189
7 Years	18.00%	16.78%	14.14%	31,864	29,626	25,244
Since Inception	16.86%	14.54%	12.94%	35,661	30,274	26,984

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	33.52%	45.20%	31.37%	13,342	14,505	13,127
Since Inception	21.74%	15.71%	17.73%	15,810	14,047	14,624

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

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	12.76%	25.90%	31.37%	11,272	12,582	13,127
3 Years	6.76%	11.89%	12.88%	12,167	14,005	14,378
5 Years	13.37%	15.01%	17.29%	18,700	20,116	22,189
7 Years	12.97%	13.79%	14.14%	23,479	24,699	25,244
Since Inception	12.94%	12.32%	12.94%	26,996	25,795	26,984

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	28.14%	34.96%	31.37%	12,805	13,485	13,127
3 Years	9.51%	10.57%	12.88%	13,131	13,513	14,378
5 Years	17.35%	17.32%	17.29%	22,482	22,220	22,189
7 Years	19.99%	15.46%	14.14%	35,803	27,355	25,244
Since Inception	18.28%	13.49%	12.94%	39,343	28,088	26,984

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	32.55%	34.42%	31.37%	13,244	13,431	13,127
3 Years	12.19%	11.12%	12.88%	14,117	13,717	14,378
5 Years	20.70%	17.54%	17.29%	25,520	22,425	22,189
7 Years	21.28%	15.55%	14.14%	38,587	27,501	25,244
Since Inception	18.63%	13.56%	12.94%	40,309	28,212	26,984

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	26.90%	33.70%	31.37%	12,682	13,360	13,127
3 Years	12.94%	12.06%	12.88%	14,401	14,067	14,378
5 Years	19.00%	17.63%	17.29%	23,799	22,512	22,189
7 Years	19.41%	15.44%	14.14%	34,620	27,328	25,244
Since Inception	17.82%	13.63%	12.94%	38,110	28,365	26,984

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 26th February, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	16.53%	18.92%	31.37%	11,648	11,887	13,127
3 Years	11.96%	16.07%	12.88%	14,032	15,631	14,378
5 Years	21.87%	23.32%	17.29%	27,175	28,509	22,189
7 Years	21.00%	20.60%	14.14%	37,968	37,103	25,244
Since Inception	15.47%	15.89%	12.94%	32,326	33,310	26,984

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	13.99%	25.43%	31.37%	11,395	12,535	13,127
3 Years	6.35%	-2.23%	12.88%	12,028	9,345	14,378
5 Years	14.99%	8.54%	17.29%	20,099	15,064	22,189
7 Years	16.30%	6.84%	14.14%	28,778	15,895	25,244
Since Inception	11.06%	2.37%	12.94%	23,531	12,107	26,984

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	22.95%	31.37%	30.00%	12,288	13,127	12,990
3 Years	10.94%	12.88%	14.22%	13,652	14,378	14,894
5 Years	16.04%	17.29%	17.89%	20,875	22,189	22,764
7 Years	15.95%	14.14%	14.32%	28,182	25,244	25,515
Since Inception	14.69%	12.94%	13.44%	30,607	26,984	27,982

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	27.93%	49.26%	31.37%	12,785	14,910	13,127
3 Years	9.36%	0.11%	12.88%	13,075	10,034	14,378
5 Years	17.49%	13.59%	17.29%	22,343	18,900	22,189
7 Years	19.74%	10.99%	14.14%	35,293	20,750	25,244
Since Inception	16.07%	9.50%	12.94%	33,732	20,975	26,984

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	33.36%	39.98%	31.37%	13,325	13,985	13,127
3 Years	14.75%	6.79%	12.88%	15,105	12,177	14,378
5 Years	20.49%	16.24%	17.29%	25,653	21,217	22,189
7 Years	22.81%	18.14%	14.14%	42,124	32,114	25,244
Since Inception	20.00%	14.26%	12.94%	44,272	29,670	26,984

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 Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.09%	1.86%	5.47%	10,408	10,186	10,546
3 Years	5.80%	4.54%	6.65%	11,842	11,423	12,127
5 Years	6.20%	4.84%	6.56%	13,516	12,662	13,739
7 Years	6.75%	5.65%	7.07%	15,798	14,696	16,130
Since Inception	7.06%	6.06%	6.92%	17,454	16,163	17,265

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

Lumpsum Performance - Direct Plan

(As on 26th February, 2021)

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	21.05%	22.56%	31.37%	12,099	12,250	13,127
3 Years	2.81%	8.43%	12.88%	10,867	12,746	14,378
5 Years	7.68%	10.43%	17.29%	14,380	16,421	22,189
7 Years	2.76%	5.74%	14.14%	12,103	14,782	25,244
Since Inception	3.62%	6.45%	14.48%	12,860	15,568	26,033

Invesco India Feeder - Invesco Global Equity Income Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	26.74%	32.52%	31.37%	12,666	13,242	13,127
3 Years	8.41%	15.52%	12.88%	12,737	15,409	14,378
5 Years	10.54%	15.88%	17.29%	16,305	20,889	22,189
Since Inception	8.04%	12.62%	13.45%	16,943	22,485	23,638

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	17.81%	25.90%	31.37%	11,775	12,582	13,127
Since Inception	10.84%	13.04%	13.45%	13,153	13,861	13,993

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	10.73%	15.44%	4.93%	11,070	11,540	10,492
Since Inception	9.82%	10.81%	8.96%	12,035	12,250	11,849

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	7.42%	7.52%	4.93%	10,740	10,750	10,492
3 Years	8.54%	8.53%	8.94%	12,786	12,782	12,927
5 Years	8.23%	8.16%	7.34%	14,899	14,797	14,246
7 Years	8.51%	8.51%	8.33%	17,716	17,709	17,510
Since Inception	8.35%	8.47%	7.12%	19,239	19,418	17,530

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.93%	8.44%	4.93%	10,791	10,841	10,492
3 Years	8.84%	8.89%	8.94%	12,889	12,910	12,927
5 Years	8.52%	8.46%	7.34%	15,200	15,006	14,246
7 Years	8.53%	8.71%	8.33%	17,731	17,946	17,510
Since Inception	8.06%	8.67%	7.12%	18,820	19,700	17,530

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.50%	6.32%	4.93%	10,548	10,630	10,492
3 Years	7.99%	8.68%	8.94%	12,591	12,834	12,927
5 Years	7.56%	8.54%	7.34%	14,412	15,064	14,246
7 Years	7.80%	9.08%	8.33%	16,917	18,374	17,510
Since Inception	7.83%	8.77%	7.12%	18,496	19,852	17,530

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	7.12%	9.17%	4.93%	10,710	10,914	10,492
3 Years	2.92%	9.31%	8.94%	10,900	13,058	12,927
5 Years	5.55%	9.10%	7.34%	13,136	15,453	14,246
Since Inception	6.60%	9.19%	8.16%	15,140	17,681	16,629

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Lumpsum Performance - Direct Plan

(As on 26th February, 2021)

Fund Managers : Vikas Garg & Abhishek Bandiwdekar

Invesco India Gift 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	4.63%	4.93%		10,462	10,492	
3 Years	9.13%	8.94%		12,995	12,927	
5 Years	8.60%	7.34%		15,315	14,246	
7 Years	8.98%	8.33%		18,257	17,510	
Since Inception	8.23%	7.12%		19,072	17,530	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Vikas Garg - managing since 26 September, 2020 and Abhishek Bandiwdekar - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index			CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	5.63%	5.15%	5.47%	10,562	10,513	10,546	
3 Years	6.82%	6.82%	6.65%	12,188	12,187	12,127	
5 Years	7.05%	6.98%	6.56%	14,062	14,008	13,739	
7 Years	7.68%	7.48%	7.07%	16,787	16,570	16,130	
Since Inception	7.99%	7.66%	6.92%	18,718	18,262	17,265	

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	6.54%	6.40%	5.47%	10,652	10,638	10,546	
3 Years	7.79%	7.75%	6.65%	12,520	12,509	12,127	
5 Years	7.79%	7.77%	6.56%	14,567	14,536	13,739	
7 Years	8.10%	8.19%	7.07%	17,248	17,355	16,130	
Since Inception	8.26%	8.29%	6.92%	19,103	19,158	17,265	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	8.23%	7.66%		10,821	10,764	
3 Years	14.27%	14.68%		14,915	15,075	
5 Years	9.90%	8.60%		16,075	15,102	
7 Years	4.97%	5.96%		14,041	14,997	
Since Inception	3.85%	4.98%		13,614	14,867	

Invesco India Overnight Fund (As on 28th February, 2021)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index			CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.12%	5.46%	10,306	10,312	10,546	
Since Inception	3.29%	3.36%	5.47%	10,377	10,384	10,627	

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

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

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

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.83%	4.27%	5.46%	10,384	10,427	10,546	
3 Years	5.85%	6.16%	6.64%	11,860	11,966	12,129	
5 Years	6.37%	6.51%	6.56%	13,621	13,710	13,742	
7 Years	7.03%	7.10%	7.07%	16,099	16,169	16,133	
Since Inception	7.35%	7.37%	6.92%	17,842	17,868	17,268	

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	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	5.31%	5.59%	5.47%	10,529	10,557	10,546	
3 Years	7.07%	7.15%	6.65%	12,272	12,298	12,127	
5 Years	7.58%	7.24%	6.56%	14,425	14,179	13,739	
7 Years	8.22%	7.70%	7.07%	17,389	16,809	16,130	
Since Inception	8.03%	7.88%	6.92%	18,777	18,575	17,265	

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

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

Lumpsum Performance

Scheme Name	Date of Allotment
Invesco India - Invesco Global Consumer Trends Fund Of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009

Scheme Name	Date of Allotment
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Vikas Garg	7
Pranav Gokhale	6	Krishna Cheemalapati	14 & FMPs
Amit Nigam	5	Neelesh Dhannaskar	5
Nitin Gosar	2	Abhishek Bandiwdekar	2
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 Focused 20 Equity Fund and Invesco India - Invesco Global Consumer Trends Fund Of Fund has not completed 6 months, hence performance data is not provided.

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

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

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

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

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

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	720,300.02
Gilt Fund/ Gilt Fund with 10 year constant duration	3,161.25
Remaining Income/ Debt Oriented Schemes	969,158.14
Growth/ Equity Oriented Schemes (Other than ELSS)	1,280,070.74
ELSS Funds	124,489.92
Hybrid Schemes	164,041.14
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,335.64
Other ETF	227.36
Fund of Fund investing overseas	5,577.87
Total	3,274,362.08

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '2020)
Top 5 Cities	68.22%
Next 10 Cities	16.27%
Next 20 Cities	7.35%
Next 75 Cities	6.06%
Others	2.09%
Total	100.00%

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

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

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

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

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

Disclosure of Risk-o-Meter : Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on February 28, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure.

Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum and by way of an email / sms to the Unit holders of the 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 15th of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171	• Delhi	: 011 - 43789000	• Mumbai (H.O)	: 022 - 67310000
• Ahmedabad	: 079 - 66521550	• Hyderabad	: 09030015457	• Mumbai (Nariman Point)	: 022 - 43416000
• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Nagpur	: 0712 - 6463962
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	• Nashik	: 07507777375
• Baroda	: 07819064804	• Jamshedpur	: 09709099913	• Panaji	: 0832 - 6650402
• Bhopal	: 0755 - 4253972	• Kanpur	: 0512 - 6451658	• Patna	: 09264457840
• Bhubaneswar	: 09937082201	• Kochi	: 09037001509	• Pune	: 020 - 41291015
• Chandigarh	: 09041003653	• Kolkata	: 033 - 40639115	• Raipur	: 0771 - 4056046
• Chennai	: 09043000628	• Lucknow	: 0522 - 4000841	• Surat	: 0261 - 6450848
• Coimbatore	: 09843555682	• Ludhiana	: 0161 - 6543354	• Varanasi	: 0542 - 6055444
• Dehradun	: 0135 - 6453212	• Madurai	: 0452 - 6460114		

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

