

Strengthen your portfolio with Invesco.

Fact Sheet - July 2021

Equity Funds

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Hybrid Funds

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

Debt Funds

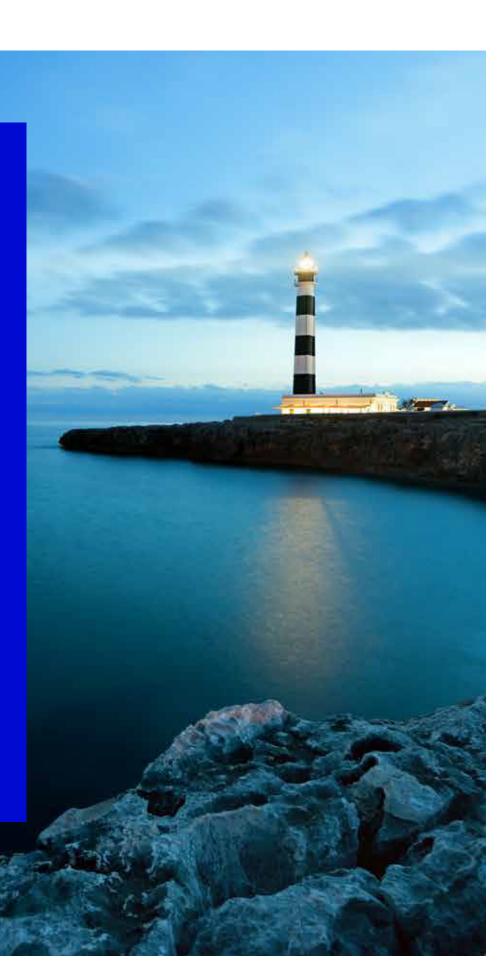
Invesco India Liquid Fund Invesco India Overnight Fund Invesco India Treasury Advantage Fund Invesco India Short Term Fund Invesco India Money Market Fund Invesco India Ultra Short Term Fund Invesco India Medium Duration Fund Invesco India Credit Risk Fund Invesco India Gilt Fund Invesco India Gorporate 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





Market Update

Macro Economic Review

Gradual easing of lock-downs continued in July as Covid-19 cases continued to drop across many states except few southern states. Economic activity rebounded as mobility increased, albeit at a slower pace. Vaccination rate, whilst on improving trajectory continues to lag behind earlier projections despite better availability of vaccines.

The headline CPI for June 2021 came in at 6.26% versus 6.30% in May 2021 and expectations of 6.59%. Food inflation inched up to 5.15% versus 5.01% in May 2021. Fruits, pan/tobacco, footwear, housing and recreation saw m-o-m disinflation for June. Transport / communication and fuel / light inflation came in at a high of 11.56% and 12.68% year-on-year. These numbers may continue to be high in near term due to rising petroleum product prices. Oils and fat's inflation came in high at ~ 35% year-on-year. Core Inflation came in at around 6.3%, a welcome marginal moderation from the previous month of ~6.6%. Overall inflation continues to be broad based and there is reasonable probability it may remain on the higher side over the near term.

Services PMI improved from 41.2 in June 2021 to 45.4 for July but remained in contraction zone. Manufacturing PMI improved from 50.8 at end of June 2021 to 55.3 at the end of July, supported by strong exports and resilient domestic demand. Both manufacturing and services sectors are better positioned compared to the first wave in 2020, but a key area to keep a watch this time around is the building input cost pressures for both sectors.

June core sector output rose by 8.9% vs 16.8% for previous month. IIP for May 2021 came in at 29.3% vs 134% in the previous month. Base effects of last year have been distorting the year-on-year changes.

The July 2021 trade deficit widened to USD 11.2bn from USD 9.4bn in the previous month, largely due to import normalisation. Merchandise exports from India hit a record high of \$35.17 bn in July, amid rise in external demand due to recovery in key global markets. The growth was led by higher demand for petroleum and engineering products, and gems and jewellery. Merchandise imports widened to \$46.4 billion in July. Imports of petroleum, crude, and products rose to USD 6.35 billion. Similarly, imports of gold were up to USD 2.42 bn and pearls, precious and semi-precious stones inbound shipments stood at USD 1.68 bn in July. However, imports of transport equipment, project goods and silver have recorded negative growth in July. FX reserves ended July 2021 at USD 621 bn – up USD 12 bn for the month.

E-way bills which are good early indicator of activity levels saw a rebound from 4 crores in May 2021 to 5 crores in July. However, it remains substantially lower than the high of 7 crores recorded in March 21. GST collections improved from INR 92,849 crores at the end of June 2021 to INR 116,393 crores at the end of July 2021.

Financing conditions continue to remain buoyant with record amounts of IPOs and domestic share sales. Domestic demand and activity levels have continued to improve in July. Services sector continues to improve slowly, but the manufacturing sector continues to be well positioned given strong global growth outlook and resilient domestic demand. Government's targeted fiscal incentives and RBI's monetary measures will continue to support growth across sectors. Liquidity conditions remain benign and foreign exchange reserves continue to remain strong. The pace and scale of Covid-19 vaccination continues to improve and remains an important driver of growth for rest of FY22.

Equity Market

The Nifty-50 Index was volatile in July and ended marginally higher by 0.3% while CNX Mid-cap and CNX Small-cap indices gained 3.1% and 8.1% respectively. The broader markets continue to gain as improving trends of vaccinations have seen gradual easing of lockdowns and pick up in economic activity indicators. While COVID cases in India remained under control (sub-50k), delta-variant concerns led to a fall in markets globally, dragging Indian markets too momentarily. Chinese government regulatory actions against education/ technology companies added to the "risk-off" sentiment towards emerging-markets (EMms) – affecting FII flows in India. FII's turned net sellers to the tune of \$1.5bn which was more than offset by DII's buying \$2 bn, largely by the domestic mutual funds which who had their highest single monthly deployment in Jul'21 since Mar'20. In sectoral trends, Realty and Metals were the best performers while autos, utilities and energy lagged.

On the global front, the US Federal Reserve kept the benchmark interest rates unchanged, at the record-low level of near zero. Spread of the Delta variant specially in the unvaccinated parts of the population in the US is raising concerns of delay in the revival of economic growth and hence job markets – which are still far from full employment. This could easily push back the Fed's tightening timeline. US bond markets seem to be echoing similar concerns as the US 10-yr bond yields have declined to below 1.2% levels. Our house view remains that inflation is primarily a manifestation of money supply and the strong broad money growth will lead to harder inflation in 2022-23 – coinciding with the dot-plot of Fed.

Back in India, after a brief hiatus, domestic economic activity indicators are once again picking up and getting more broad-based. The pace of vaccination has stabilized at 4-5 million per day and cumulatively more than 49 crore vaccinations have been carried out. Recovery in the manufacturing sector continues to lead the services sector as the latter languishes under lockdowns and limited social interactions.

Monsoon activity has picked up, with rainfall deficit now at 1% only and sowing is down 4.7% YoY as on 30th July vs. a YoY decline of 8.9% as on 23rd July. The second COVID wave has seen the rural economy bear a higher impact compared to the first wave. However, improved progress of monsoon gives some solace as a 3rd successive good monsoon may result in reduced damage to the cash flows (and hence reduced damage to discretionary consumption) in rural India.

The Indian government announced another relief package, necessitated to assuage the damage caused by the second wave. In-line with earlier announcements, bulk of these measures routed through credit guarantee schemes did do not create a material burden on the fiscal deficit. In fact, during the 1st quarter, robust tax collections have ensured a tight control on the fiscal deficit; despite continued strong government spend towards capex. This is in line with the Indian macro narrative –government pushing the growth trajectory by investing in infrastructure. Benign liquidity in the banking system, and improved health of banks' balance sheet are conducive to a pick-up in the investment cycle. Government also continues to pursue the reforms journey – this monsoon session of the parliament is expected to witness several bills towards improvement in the investment climate of the country. PLI (Production Linked Incentive) scheme of the government has attracted private sector in few of the industries where announcements have been made and a lot more industries are expected to be included under PLI.

1QFY22 earnings trends so far have been mixed as IT/ commodities largely beat expectations while financials/ autos missed. The sharp spike in commodities, in a short period of time, has been the key reason for gross margin squeeze in many companies, which till now has been managed by corporates due to tight cost controls. We believe a pickup in demand, and improved pricing power will aid margins during the remaining financial year.

Equity markets have witnessed quite a comeback during the last 15 months and valuations (basis historic earnings) for the leading indices "optically" seem to be at 30% premium to long-term averages. However, once we adjust the earnings for a normalized 12-month forward earnings and also adjust for the lower cost of capital, valuations are either in-line with long-term averages or at a mild premium.



Market Update Contd...

The primary markets, on the other hand, continue to be vibrant as many new-age businesses get listed offering investors an opportunity to participate in their growth journey. The investors, however, need to exercise caution in valuing these fast growing but cash-guzzling businesses.

Keeping all the above in view, we think risk-reward in the markets are quite evenly balanced at this stage. We continue with our view that the Indian economy should witness a recovery in 2021. The potential 3rd wave may slow down the activity levels, but a high vaccination rate of the population makes us believe that hospitalizations will remain low (as is seen in some of the countries where 3rd wave is underway and where vaccination rates are high). The damage to economic activity, hence, should remain limited. We continue with our pro-cyclical stance with investments in sectors like financials, industrials, consumer discretionary. We continue to remain invested in technology and healthcare as well but have moderated our positions due to sharp run-up in the space.

India is well-positioned to commence on a new economic upcycle over the next few years which can mean broad-based improvement across a variety of industries. This offers equity investors an opportunity to benefit over the medium to long term. We would recommend investors to continue with their SIPs and use any volatility in the equity markets to increase their equity allocation through lumpsum investments. Our chosen path to portfolio construction is a balanced approach regards 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 Covid-19 cases witnessed a drop across many states permitting further easing of state lock-downs & steady re-opening of the activities across states. Economic activity rebounded as mobility increased, albeit at a slower pace as also reflected in manufacturing PMI (Purchasing Manager's Index) of 55.3 in July 2021, which came out of contractionary zone of 48.1 in the previous month on the back of healthy factory order books, both on domestic demand as well as exports. Services PMI also improved sequentially to 45.4 in July '21 from 41.2 in June '21 but continued in a contraction zone as consumer services & employment remained subdued during the month. The June core sector output rose by 8.9% vs 16.8% for previous month, as all core industries except crude oil production witnessed y-o-y growth on the back of easing lock-downs and also on favorable base effect as previous year had strict national level lock-down.

The headline CPI for June 2021 printed at 6.26% vs 6.30% in the previous month and was lower than the market expectations of ~6.6%. While some components, especially the non-food items witnessed a marginal moderation from the sharp surge in previous month led by easing of lock-downs, annualized inflation was sticky across most of the items. Food inflation inched up to 5.15% y-o-y versus 5.01% in May 2021 and also remained hard on month-on-month basis as vegetable prices rose by 5.1% month-on-month, in line with summer seasonality and cumulative increase in food prices (ex-vegetables) stood at 0.5% month-on-month in June after a steep 1.8% month-on-month increase in May. Core Inflation came in at around 6.3%, a welcome marginal moderation from the previous month of ~6.6%.

The July trade deficit widened to USD 11.2 bn from the previous month of USD 9.4 bn, as the imports normalized more with further easing of lock-downs during the month. Imports in July increased 59% year-on-year and 10.8% month-on-month while the July exports increased 48% year-on-year and 8.2% month-on-month. The rise in oil prices since June may have played a role in boosting both export and import growth, as the sequential momentum of both, oil exports and imports rose sharply in July. However, domestic demand still lags global activity levels with non-oil import growth much lower than non-oil exports, for now. With the normalization in activity levels, FY2022 is again expected to slip in to trade deficit after recording a trade surplus in the previous year.

The foreign exchange reserves continue to surge and has reached a record high of USD 621 bn on the back of robust FPIs inflow in equity market & appreciation in Foreign Currency Assets held by RBI and provides comfort on external stability.

June GST revenues (collected in July) improved to Rs. 1.16 lac cr after a dip below Rs. 1 lac cr in the previous month as economic activity picked up with easing of state lock-downs. With localized & lesser stringent lock-downs, impact on tax collections has been limited. Healthy gross tax revenues – up by 97% year-on-year in 1QFY22 with muted expenditure growth of ~0.7% in 1QFY22 has helped in containing the Fiscal Deficit in 1QFY22 at ~18.2% of FY22 Budget Estimates and provides more confidence that Center will be able to contain its FY22 fiscal deficit within the budgeted target of 6.8% of GDP.

Rates, especially at the short end -1 to 5 year segment continued with a downward bias during the month and rallied by 15 - 25 bps with increase in domestic liquidity and also on better than expected inflation print during the month. Longer end, on the other hand remained under pressure as new 10 year G-Sec benchmark issued @ 6.10% during the month, which hardened to 6.20% towards the month end. Corporate bonds and G-Sec performed in line with each other at shorter end while corporate bonds outperformed in the longer end.

Outlook

RBI in its recent August MPC (Monetary Policy Committee) has maintained the status quo on policy rates with accommodative policy stance re-iterating the criticality of growth recovery, while also acknowledging the inflationary pressures by increasing the FY22 CPI expectations by 60 bps to 5.7%.

The Covid-19 2nd wave has tapered, but still the count of fresh cases continue to remain elevated. Along with the fears of subsequent waves & threat of new variants, growth uncertainty will remain high unless a large part of the population is vaccinated.

On inflation front, RBI has factored in higher inflationary pressures in FY22 while re-affirming the accommodative policy stance which indicates MPC's decision to look through it as the inflation is taken to be transitory in nature and largely driven by adverse supply side factors.

On liquidity front, RBI has increased the 14 day VRRR (Variable Reverse Repo Rate) from Rs. 2 lac cr to Rs. 4 lac cr till Sep end, which in our view is a gradual approach and an initial step towards liquidity re-calibration amid massive built-up of surplus liquidity in the system and also a step towards policy normalization.

Amidst the continuing growth uncertainty, we believe RBI will continue to give prime importance to the economic growth recovery & financial stability as of now and maintain the similar approach of lose monetary policy through accommodative policy stance as well as benign systemic liquidity through the most of CY2021.

We feel that 6-9 months segment of the yield curve provides opportunity to risk-averse investors amid expectations of gradual normalization of policy rates with a possibility of reverse reportate hike in beginning next calendar year or so. The 2-5 years segment of the yield curve remains attractively placed from carry perspective given the current steepness of the curve. Additionally, benign liquidity conditions and favorable demand-supply dynamics also augers well for this segment. Current yields at longer-end provides the benefit of high accrual, given the steepness of yield curve and some allocation at the longer end finds merit on the back of conviction that RBI will continue to support through G-SAP and Open Market Purchase Operations. While the credit environment is expected to improve over the medium term, we believe credit dispersion will continue as of now, with very high-quality credits benefitting from RBI's benign liquidity policy but the lower guality credits continuing to be avoided for the time being. At the same time, very selective AA+/ AA credits backed by strong internal credit assessment can also be considered.



Invesco India Tax Plan

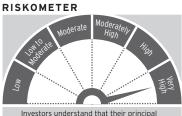
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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.



Investors understand that their principal will be at very high risk

Investment Objective

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

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Minimum Investment	
₹ 500/- & in multiples of	₹500/- thereafter
Additional Purchase	
₹ 500/- & in multiples of	
Date of Allotment 29	th December, 2006
NAV p.u. (₹) As on 30th J	uly, 2021
Growth	77.14
IDCW Direct Plan	23.03
Growth	87.00
IDCW	26.65
Portfolio Turnover Ratio	(1 Year) 0.83
Weighted Average Exper	••••••
Regular	2.06%
Direct	0.94%
Benchmark Index	
S&P BSE 200 TRI	
AAuM for the month of	
July 2021: ₹ 1753.79 cror	es
AuM as on	
31 st July, 2021: ₹ 1775.19 (••••••
Fund Manager & Experi Amit Nigam	ence
Total Experience	21 Years
Experience in managing	
Since September 3, 202	
Dhimant Kothari	
Total Experience	16 Years
Experience in managing	this fund:
Since March 29, 2018	
Asset Allocation	
Equity Holdings	98.71%
Cash & Cash Equivalent	1.29%
Performance Attrib	
Standard Deviation	6.31%
Sharpe Ratio	0.16
Beta	0.97
Based on 3 years, month rate of 3.40% based on 9	
Tate OF 3.40% Dased ON	
Fund P/E - FY22E	24.2
Fund P/B	4.0
Financial Character	TISTICS
Average Weighted	₹ 312,238 crores
Market Capitalisation	
Median Market Capitalisation	₹ 38,964 crores
Supransation	

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Per	formance	(As on 30 th	July, 2021)
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			Returns %		Value of ₹ 10,000 invested		
	Period Fund		Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
			S&P BSE 200 TRI	NIILY SU I KI		5&P B5E 200 TRI	NIITY SU TRI
-	1 Year	51.25%	49.77%	44.30%	15,108	14,960	14,416
	3 Years	13.98%	13.60%	12.90%	14,806	14,661	14,391
•	5 Years	15.01%	14.66%	14.18%	20,141	19,836	19,419
	7 Years	15.27%	13.26%	12.09%	27,057	23,919	22,242
	10 Years	15.59%	13.32%	12.50%	42,642	34,969	32,524
	Since Inception	15.03%	11.75%	11.25%	77,140	50,578	47,398

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	Total amount	Scheme		S&P BS	S&P BSE 200 TRI		Nifty 50 TRI ^{2.1}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	150,385	50.58%	146,789	44.28%	143,246	38.15%	
3 Years	360,000	524,846	26.16%	513,117	24.49%	497,091	22.18%	
5 Years	600,000	951,214	18.52%	931,394	17.65%	914,031	16.88%	
7 Years	840,000	1,495,373	16.20%	1,457,610	15.48%	1,417,201	14.69%	
10 Years	1,200,000	2,973,569	17.29%	2,670,654	15.29%	2,529,930	14.28%	
Since Inception	n 1,750,000	6,435,641	16.31%	5,093,395	13.52%	4,759,323	12.70%	
(00 D	2006)							

(29 December, 2006)

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

% of Not

Portfolio (As on 31st July, 2021)

Company	% Of Net
	Assets
Equity & Equity Related Instruments	98.71%
Reliance Industries Ltd.	7.99%
ICICI Bank Ltd.	7.81%
Infosys Ltd.	7.48%
HDFC Bank Ltd.	7.34%
Axis Bank Ltd.	4.06%
Kotak Mahindra Bank Ltd.	3.48%
Tech Mahindra Ltd.	3.06%
L&T Technology Services Ltd.	2.75%
Tata Steel Ltd.	2.42%
Bajaj Auto Ltd.	2.28%
Vinati Organics Ltd.	2.28%
Gland Pharma Ltd.	2.24%
JB Chemicals & Pharmaceuticals Ltd.	2.20%
UltraTech Cement Ltd.	2.16%
Birla Corporation Ltd.	2.10%
TCI Express Ltd.	2.09%
Bajaj Finance Ltd.	2.03%
Indraprastha Gas Ltd.	1.97%
Minda Industries Ltd.	1.96% 1.90%
Motherson Sumi Systems Ltd.	1.80%
HDFC Asset Management Company Ltd. Gujarat Gas Ltd.	1.89%
	1.09%

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

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

IDCW - Income Distribution cum capital withdrawal option.

No	of Holdings : 40
Company	% of Net
 	Assets
 VIP Industries Ltd.	1.80%
 Whirlpool of India Ltd.	1.77%
Honeywell Automation India Ltd.	1.73%
Sterlite Technologies Ltd.	1.67%
KEI Industries Ltd.	1.60%
MRF Ltd.	1.57%
Titan Company Ltd.	1.47%
Ashok Leyland Ltd.	1.45%
MTAR Technologies Ltd.	1.42%
United Breweries Ltd.	1.41%
Repco Home Finance Ltd.	1.33%
Cholamandalam Investment and Finance Company Ltd.	ce 1.27%
RBL Bank Ltd.	1.21%
Indian Railway Catering And Tourism Corporation Ltd.	1.19%
Atul Ltd.	1.19%
G R Infraprojects Ltd.	1.13%
SBI Cards and Payment Services Ltd.	1.12%
Graphite India Ltd.	1.03%
Cash & Cash Equivalent	1.29%
Total	100.00%

Industry Classification³

	% of Net Assets
Banks	23.90%
Software	13.29%
Petroleum Products	7.99%
Finance	5.75%
Auto Ancillaries	5.43%
Consumer Durables	5.03%
Pharmaceuticals	4.44%
Cement & Cement Products	4.26%
Gas	3.86%
Auto	3.74%
Chemicals	3.47%
Transportation	3.28%
Industrial Products	2.63%
Ferrous Metals	2.42%
Capital Markets	1.89%
Industrial Capital Goods	1.73%
Telecom - Services	1.67%
Aerospace & Defense	1.42%
Consumer Non Durables	1.41%
Construction	1.13%
3Inductronuico Classification as por A	MEL

% of Not Acces

³Industrywise Classification as per AMFI.



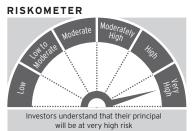
Invesco India Multicap Fund

(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.



Investment Objective

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

msuuments	across market capi	
Key Facts		
Load Struct	ure	······
Entry Load	Nil	
Exit Load ¹	• Nil - if upto 10% of L	Inits allotted are
	redeemed / switc	ched-out within
	1 year from the dat	e of allotment.
	 1% - for any reden out in excess of allotted within one 	10% of units
	allotted within on	e year from the
	 date of allotment. Nil - if units are 	redeemed or
	switched-out after	
	date of allotment.	,
	Switch between the	
	Scheme, please refe	er page no. 49.
Minimum In		baraaftar
	n multiples of ₹ 1/- t	nereatter
Additional F		boroofter
	n multiples of ₹ 1/- t	
Date of Allo	tment 17 th N	larch, 2008
NAV p.u. (₹)	As on 30 th July, 202	
Growth		76.39
IDCW Direct Plan		69.27
Growth		86.32
IDCW		78.13
Portfolio Tu	rnover Ratio (1 Year) 0.81
	erage Expense Ratio	••••••••••••••••••
Regular	erage Expense Ratio	2.29%
Direct		0.97%
Benchmark	Index	••••••
	ulticap 50:25:25	
AAuM for th		······
	1470.19 crores	
AuM as on		
	1: ₹ 1517.97 crores	
Fund Manag	ger & Experience	••••••
Pranav Gok		
Total Experie		19 Years
Experience	in managing this fur	nd:
Since March	1 29, 2018	
Amit Nigam Total Experie	ance	21 Years
	in managing this fur	
	mber 3, 2020	iu.
Asset Allo		07.07%
Equity Holdi		97.87% 2.13%
Cash & Cash	i Equivalent	2.13%
Performa	nce Attributes	
Standard De		7.07%
Sharpe Ratio	D	0.17
Beta		0.96
	ears, monthly data p % based on Overnig	
Fund P/E - F	Y22E	20.7
Fund P/B		3.4
Financial	Characteristics	

Financial Characteristics

Average Weighted Market Capitalisation	₹ 92,803 crores
Median Market Capitalisation	₹ 24,148 crores
Source : Factset, Internal	Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Performance (As on 30 th July, 2021) Returns % Value of ₹ 10.000 invested						
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
renou	Fund	Nifty 500 Multicap 50:25:25	Nifty 50 TRI	Fund	Nifty 500 Multicap 50:25:25	Nifty 50 TRI
1 Year	70.95%	69.14%	44.30%	17,070	16,890	14,416
3 Years	15.50%	14.98%	12.90%	15,407	15,200	14,391
5 Years	14.82%	15.35%	14.18%	19,971	20,439	19,419
7 Years	15.83%	14.41%	12.09%	27,992	25,676	22,242
10 Years	17.49%	14.40%	12.50%	50,224	38,434	32,524
Since Inception	16.41%	13.28%	11.15%	76,390	53,020	41,148

17 March, 2008)

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	Total amount	Sc	heme	Nifty 500 Mult	ticap 50:25:25	Nifty S	50 TRI ^{2.1}
SIP	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns
Investment	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120,000	163,078	73.41%	158,058	64.27%	143,246	38.15%
3 Years	360,000	565,781	31.77%	558,269	30.76%	497,091	22.18%
5 Years	600,000	979,413	19.72%	975,091	19.54%	914,031	16.88%
7 Years	840,000	1,521,888	16.69%	1,528,115	16.81%	1,417,201	14.69%
10 Years	1,200,000	3,214,209	18.73%	2,914,913	16.92%	2,529,930	14.28%

(17 March, 2008)

Past performance may or may not be sustained in future. 21 Additional Benchmark. Returns for other periods not rast performance may or may not be sustained in future. "Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st July, 2021)

Company	% of Net Assets	Company
Equity & Equity Related Instruments	97.87%	Orient Electric Ltd.
ICICI Bank Ltd.	6.58%	Timken India Ltd.
Axis Bank Ltd.	4.62%	AIA Engineering Ltd.
Mphasis Ltd.	3.26%	United Breweries Ltd.
Birla Corporation Ltd.	3.22%	Tata Steel Ltd.
State Bank of India	3.18%	RBL Bank Ltd.
Bharat Electronics Ltd.	3.01%	Indraprastha Gas Ltd.
Gland Pharma Ltd.	2.99%	Bajaj Finance Ltd.
JB Chemicals & Pharmaceuticals Ltd.	2.99%	Jamna Auto Industries Ltd.
Birlasoft Ltd.	2.82%	Cholamandalam Investment and
PNC Infratech Ltd.	2.57%	Finance Company Ltd.
Minda Industries Ltd.	2.50%	MTAR Technologies Ltd.
TCI Express Ltd.	2.49%	Motherson Sumi Systems Ltd.
Vinati Organics Ltd.	2.48%	Repco Home Finance Ltd.
UTI Asset Management Company Ltd.	2.34%	Sterlite Technologies Ltd.
Larsen & Toubro Ltd.	2.31%	Indian Bank
V-Mart Retail Ltd.	2.29%	MRF Ltd.
Tech Mahindra Ltd.	2.19%	Steel Authority of India Ltd.
Whirlpool of India Ltd.	2.18%	SBI Cards and Payment Services Ltd.
L&T Technology Services Ltd.	2.17%	G R Infraprojects Ltd.
Balkrishna Industries Ltd.	2.13%	DFM Foods Ltd.
VIP Industries Ltd.	2.05%	Ratnamani Metals & Tubes Ltd.
Bajaj Auto Ltd.	2.04%	SBI Life Insurance Company Ltd.
Cipla Ltd.	1.95%	The Phoenix Mills Ltd.
Dr. Reddy's Laboratories Ltd.	1.90%	Cash & Cash Equivalent
Sundram Fasteners Ltd.	1.77%	Total

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option

Industry Classification³

	% of Net Assets
Banks	17.17%
Software	10.44%
Auto Ancillaries	10.32%
Pharmaceuticals	9.83%
Consumer Durables	5.95%
Finance	5.32%
Aerospace & Defense	4.31%
Construction	4.13%
Ferrous Metals	3.81%
Industrial Products	3.28%
Cement & Cement Products	3.22%
Consumer Non Durables	2.68%
Transportation	2.49%
Chemicals	2.48%
Capital Markets	2.34%
Construction Project	2.31%
Retailing	2.29%
Auto	2.04%
Gas	1.52%
Telecom - Services	1.23%
Insurance	0.71%
³ Industrywise Classification as per AMFI.	
maded , mee elacemodilor de per / im h	

No. of Holdings : 48 % of Net Assets

1.71%

1.64% 1.64%

1.63% 1.62%

156% 1.50% 1.52% 1.51%

1.47%

1.46%

1.29% 1.26% 1.26% 1.23%

1.23%

1.19% 1.18% 1.10% 1.06%

1.05% 1.01%

0.71% 0.50%

2.13% 100.00%



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.



No. of Holdings : 50

Investment Objective

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

Key Facts	3 Years	14.01%
	5 Years 7 Years	16.52% 16.35%
Load Structure	10 Years	16.13%
Entry Load Nil	Since Inceptio	n 14.81%
Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within	(11 April, 2007)	
1 year from the date of allotment.		ince may or may no
•1% - for any redemption / switch-		have different expe
out in excess of 10% of units		ken as Rs. 10/ Face aged by the Fund N
allotted within one year from the	Disclaimers. Al	so refer Note 1 below
date of allotment.		ance (As on 30 th Ju
 Nil - if units are redeemed or switched out after 1 year from the 	SIF FEITOITI	
switched-out after 1 year from the date of allotment.	010	Total amount
Switch between the Plans under the	SIP	invested
Scheme, please refer page no. 49.	Investment	(₹) v 120,000 260,000
Minimum Investment	1 Year 3 Years	360,000
₹ 1,000/- & in multiples of ₹ 1/- thereafter	5 Years	600,000
	7 Years	840,000 1,5
Additional Purchase	10 Years	1,200,000 3
₹1,000/- & in multiples of ₹1/- thereafter	Since Inceptio	
Date of Allotment 11 th April, 2007	(11 April, 2007)	
NAV p.u. (₹) As on 30 th July, 2021		Ance may or may n
Growth 72.15		XIRR method is use f every month. The a
IDCW 32.38		promise on minimu
Direct Plan	Note 1 : Return	ns are of existing pla
Growth 80.72	Total Return va	riant of respective B
DCW 40.54	Doutfallo //	- 01st (). 0001)
Portfolio Turnover Ratio (1 Year) 0.69	Portfolio (As c	on 31 st July, 2021)
	Company	
Weighted Average Expense Ratio ² for the month	Equity & Equity	Related Instruments
Regular 1.81%	ICICI Bank Ltd.	
Direct 0.55%	HDFC Bank Ltd. Infosys Ltd.	
Benchmark Index	Axis Bank Ltd.	
S&P BSE 500 TRI	State Bank of Ind	
AAuM for the month of	Reliance Industr	ies Ltd. ical Industries Ltd.
July 2021: ₹ 7671.37 crores	UltraTech Ceme	
AuM as on	Larsen & Toubro	
31 st July, 2021: ₹ 7854.21 crores	Tata Steel Ltd.	I
Fund Manager & Experience	Ashok Leyland L Tech Mahindra L	
Taher Badshah		jement Company Lto
Total Experience 27 Years	Motherson Sum	
Experience in managing this fund:	HCL Technologi	es Ltd.
Since January 13, 2017	Tata Power Com	
Dhimant Kothari	Bharat Electronio Bharti Airtel Ltd.	
Total Experience 16 Years	Indraprastha Ga	
Experience in managing this fund:	KEI Industries Lt	d.
Since May 19, 2020	Aurobindo Pharr	na Ltd.
Asset Allocation	Birlasoft Ltd. The Phoenix Mill	eltd
Equity Holdings 98.55%	KNR Constructio	
Cash & Cash Equivalent 1.45%	ICICI Prudential	
	Company Ltd.	
Performance Attributes	NTPC Ltd.	
Standard Deviation 6.58%	IDCW Distrib	ution
Sharpe Ratio 0.16		
Beta 0.99	Record Date	Rate (₹/Unit)
Based on 3 years, monthly data points (Risk-free	IDOW Orther	
rate of 3.40% based on Overnight MIBOR)	IDCW Option	0.7E
Fund P/E - FY22E 18.8	26-Mar-21	2.75
	28-Mar-19	2.07
	23-Mar-18	3.25
Financial Characteristics	Direct Plan - IDC	W Option
Average Weighted ₹ 270.640 prores	26-Mar-21	2.75
Market Capitalisation ₹ 270,640 crores	28-Mar-19	2.07
Median Market	23-Mar-18	3.25
Capitalisation ₹ 38,056 crores	Past performance	e may or may not be
Source : Factset, Internal Data Files		value of ₹10/- per uni
	of IDCW, the per	unit NAV will fall to
Fund P/E - FY22E is current price to earnings for FY22E,	of Income Distrik	oution cum capital wi

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Performance (As on 30 th July, 2021)						
		Returns %		Va	alue of ₹ 10,000 inve	sted
Period	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Fullu	S&P BSE 500 TRI	Nifty 50 TRI	Fullu	S&P BSE 500 TRI	Nifty 50 TRI
1 Year	49.54%	53.59%	44.30%	14,938	15,341	14,416
3 Years	14.01%	13.81%	12.90%	14,818	14,742	14,391
5 Years	16.52%	14.81%	14.18%	21,492	19,961	19,419
7 Years	16.35%	13.41%	12.09%	28,872	24,146	22,242
10 Years	16.13%	13.33%	12.50%	44,703	35,011	32,524
Since Inception	n 14.81%	12.27%	11.65%	72,150	52,377	48,443

ot be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. ense structure. For calculating returns since inception, NAV as on the date of Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Managers and Page nos. 43-47 for performance of Direct Plans and respective w.

11/2 2021)

	Total amount	Sc	heme	S&P BS	E 500 TRI	Nifty	50 TRI ^{2.1}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	150,092	50.06%	149,311	48.69%	143,246	38.15%
3 Years	360,000	527,298	26.50%	522,525	25.83%	497,091	22.18%
5 Years	600,000	960,573	18.92%	939,605	18.01%	914,031	16.88%
7 Years	840,000	1,540,592	17.04%	1,470,454	15.73%	1,417,201	14.69%
10 Years	1,200,000	3,147,699	18.35%	2,699,346	15.49%	2,529,930	14.28%
Since Inception	1,720,000	6,373,926	16.70%	4,972,751	13.69%	4,615,546	12.77%

not be sustained in future. ²¹Additional Benchmark. Load is not taken into sed to calculate SIP returns assuming investment of Rs. 10,000/- on the first above investment simulation is for illustrative purpose only and should not be um returns and safeguard of capital. Also refer Note 1 below. an (non - direct plan) - Growth Option. Benchmark returns are calculated using Benchmark Index.

	,. ,	
Company	lated Instruments	% of Net Assets 98.55%
ICICI Bank Ltd.		8.12%
HDFC Bank Ltd.		6.50%
		6.36%
Infosys Ltd. Axis Bank Ltd.		4.12%
State Bank of India		3.96%
Reliance Industries		3.92%
Sun Pharmaceutic		3.85%
UltraTech Cement		3.82%
Larsen & Toubro Li		3.46%
Tata Steel Ltd.		3.01%
Ashok Leyland Ltd		3.00%
Tech Mahindra Ltd	i.	2.66%
UTI Asset Manager	ment Company Ltd.	2.55%
Motherson Sumi S	ystems Ltd.	2.40%
HCL Technologies		2.38%
Tata Power Compa	any Ltd.	2.34%
Bharat Electronics	Ltd.	2.14%
Bharti Airtel Ltd.		1.70%
Indraprastha Gas L	_td.	1.69%
KEI Industries Ltd.		1.57%
Aurobindo Pharma	a Ltd.	1.53%
Birlasoft Ltd.		1.53%
The Phoenix Mills I		1.48%
KNR Constructions		1.43%
ICICI Prudential Lif	re insurance	1.40%
Company Ltd.		
NTPC Ltd.		1.37%
IDCW Distribut	tion	
Record Date	Rate (₹/Unit)	Cum-IDCW

	Rate (() only	NAV p. u. (₹)	
DCW Option			
6-Mar-21	2.75	30.76	
8-Mar-19	2.07	26.19	
23-Mar-18	3.25	27.18	
Direct Plan - IDCW	/ Option		
26-Mar-21	2.75	37.65	
8-Mar-19	2.07	30.88	
23-Mar-18	3.25	31.11	

e sustained in future. it. After the payment the extent of Payout withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Company	% of Net Assets
Rallis India Ltd.	1.37%
Bharat Petroleum Corporation Ltd.	1.32%
DCB Bank Ltd.	1.30%
Cipla Ltd.	1.25%
VIP Industries Ltd.	1.19%
ndian Railway Finance Corporation	Ltd. 1.14%
Shriram Transport Finance Compan	
TVS Motor Company Ltd.	1.08%
Maruti Suzuki India Étd.	1.08%
RBL Bank Ltd.	1.05%
Equitas Small Finance Bank Ltd.	1.00%
KÉC International Ltd.	0.96%
Petronet LNG Ltd.	0.89%
JB Chemicals & Pharmaceuticals Lto	d. 0.85%
Mishra Dhatu Nigam Ltd.	0.75%
Bata India Ltd.	0.70%
Dilip Buildcon Ltd.	0.66%
PNĊ Infratech Ltd.	0.64%
Ajanta Pharma Ltd.	0.56%
MRF Ltd.	0.46%
Gujarat Narmada Valley Fertilizers a	nd 0.38%
Chemicals Ltd.	
AIA Engineering Ltd.	0.27%
Ambuja Cements Ltd.	0.21%
G R Infraprojects Ltd.	0.05%
Cash & Cash Equivalent	1.45%
Total	100.00%

Industry Classification³

	% of Net Assets
Banks	26.04%
Software	12.93%
Pharmaceuticals	8.03%
Petroleum Products	5.24%
Auto	5.15%
Power	4.67%
Construction	4.27%
Cement & Cement Products	4.03%
Ferrous Metals	3.76%
Construction Project	3.46%
Auto Ancillaries	2.86%
Gas	2.59%
Capital Markets	2.55%
Finance	2.23%
Aerospace & Defense	2.14%
Consumer Durables	1.89%
Industrial Products	1.85%
Telecom - Services	1.70%
Insurance	1.40%
Pesticides	1.37%
Chemicals	0.38%
³ Industrywise Classification as per AMF	1.



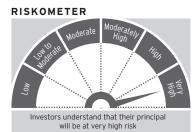
Invesco India Largecap Fund

(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.



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Ainimum Investment	
1,000/- & in multiples	of ₹ 1/- thereafter
dditional Purchase	·····
1,000/- & in multiples	of ₹ 1/- thereafter
Date of Allotment	21 st August, 2009
IAV p.u. (₹) As on 30 th	······
Growth	40.90
DCW	23.63
Direct Plan	40.00
Growth DCW	46.38 27.04
••••••	••••••
ortfolio Turnover Rati	
	ense Ratio ² for the month 2.50%
Regular Direct	1 0 7 %
Benchmark Index	
lifty 50 TRI	
AuM for the month of	
uly 2021: ₹ 355.71 crore	
uM as on	
1 st July, 2021: ₹ 369.05	•••••••••••••••••••••••••••••••••••••••
und Manager & Exper	ience
mit Nigam otal Experience	21 Years
xperience in managing	
ince September 3, 20	
litin Gosar	
otal Experience	16 Years
xperience in managing	g this fund:
ince March 29, 2018	
sset Allocation	
Equity Holdings	97.93%
Cash & Cash Equivalen	t 2.07%
aufauman Att '	
Performance Attrik Standard Deviation	6.17%
Sharpe Ratio	0.17%
Beta	0.14
	nly data points (Risk-free
ate of 3.40% based on	
und P/E - FY22E	22.9
und P/B	3.6
inancial Characte	ristics
verage Weighted Iarket Capitalisation	₹ 383,096 crores
Nedian Market	₹ 73,998 crores
Capitalisation	
ource : Factset, Intern	al Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Performance (As on 30th July, 2021)

	Returns %			Value of ₹ 10,000 invested		
Period		Benchmark	Benchmark Addl. BM		Benchmark	Addl. BM
	Fund	Nifty 50 TRI	S&P BSE Sensex TRI	Fund	Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	43.50%	44.30%	41.55%	14,336	14,416	14,141
3 Years	11.89%	12.90%	13.14%	14,007	14,391	14,484
5 Years	12.74%	14.18%	14.73%	18,226	19,419	19,896
7 Years	12.83%	12.09%	12.05%	23,292	22,242	22,180
10 Years	12.93%	12.50%	12.72%	33,774	32,524	33,143
Since Inception	12.51%	12.35%	12.47%	40,900	40,212	40,701
(21 August, 2009)					

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	T-4-1	stal amount Scheme		Nifty	Nifty 50 TRI		S&P BSE Sensex TRI ^{2.1}	
SIP	Total amount invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns	
Investment	invested (₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	warket value (₹)	(%) XIRR	
1 Year	120,000	148,502	47.27%	143,246	38.15%	141,239	34.71%	
3 Years	360,000	505,292	23.37%	497,091	22.18%	492,424	21.50%	
5 Years	600,000	901,483	16.32%	914,031	16.88%	920,500	17.17%	
7 Years	840,000	1,387,488	14.10%	1,417,201	14.69%	1,428,880	14.92%	
10 Years	1,200,000	2,556,021	14.47%	2,529,930	14.28%	2,556,335	14.48%	
Since Inceptior	n 1,440,000	3,396,636	13.48%	3,344,456	13.25%	3,384,297	13.43%	
(21 August, 200)9)							

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	97.93%
Infosys Ltd.	9.32%
ICICI Bank Ltd.	9.28%
HDFC Bank Ltd.	9.00%
Reliance Industries Ltd.	7.65%
Kotak Mahindra Bank Ltd.	5.31%
Axis Bank Ltd.	5.09%
Larsen & Toubro Ltd.	4.44%
Tech Mahindra Ltd.	4.14%
State Bank of India	4.06%
Tata Steel Ltd.	2.80%
UltraTech Cement Ltd.	2.69%
Sun Pharmaceutical Industries Ltd.	2.61%
Bajaj Finance Ltd.	2.56%
MphasiS Ltd.	2.49%
Motherson Sumi Systems Ltd.	2.42%
Bharti Airtel Ltd.	2.29%
Bajaj Auto Ltd.	2.24%

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

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

 IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 31 % of Net Assets Company G R Infraprojects Ltd. Gland Pharma Ltd. 198% 1.94% United Breweries Ltd. 1.88% L&T Technology Services Ltd. Birla Corporation Ltd. 176% 1.43% MTAR Technologies Ltd. JB Chemicals & Pharmaceuticals Ltd. 1.39% 1.39% VIP Industries Ltd. 1.31% Siemens Ltd. Whirlpool of India Ltd. 1.20% Rolex Rings Ltd. 1.10% Vinati Organics Ltd. HDFC Asset Management Company 1.08% 1.04% Ltd. TCI Express Ltd. 0.94% Cash & Cash Equivalent Total 2.07% 100.00%

Industry Classification³

	% of Net Assets
Banks	32.74%
Software	17.70%
Petroleum Products	7.65%
Pharmaceuticals	5.94%
Construction Project	4.44%
Cement & Cement Products	4.11%
Auto Ancillaries	3.53%
Ferrous Metals	2.80%
Finance	2.56%
Consumer Durables	2.42%
Telecom - Services	2.29%
Auto	2.24%
Construction	1.98%
Consumer Non Durables	1.88%
Aerospace & Defense	1.39%
Industrial Capital Goods	1.20%
Chemicals	1.08%
Capital Markets	1.04%
Transportation	0.94%

³Industrywise Classification as per AMFI.



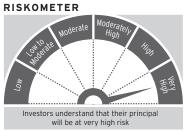
Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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



Investment Objective

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

			6 month
Key Facts	•••••••••••••••••••••••••••••••••••••••		Past per
Load Struc			annualis 38-42 fo
Entry Load	Nil Nil ifunto 10% of Unit	a allatta dava	Direct Pl
Exit Load ¹	 Nil - if upto 10% of Unit redeemed / switche 		
	1 year from the date	of allotment.	SIP Per
	• 1% - for any redempt		
	out in excess of 1 allotted within one y		SIP
	date of allotment.		Investm
	•Nil - if units are re		6 month
	switched-out after 1 y date of allotment.	/ear from the	
	Switch between the Pla	ans under the	Past per consider
	Scheme, please refer p	age no. 49.	above in
Minimum I			returns a
₹1,000/-&	in multiples of ₹ 1/- the	reafter	Note 1 :
Additional			of respe
₹1,000/-&	in multiples of ₹ 1/- the	reafter	
Date of Allo	otment 29 th Septer	nber, 2020	Portfolio
• •) As on 30 th July, 2021		
Growth IDCW		14.33	Company Equity & E
DCW Direct Plan		14.33	Infosys Lto
Growth		14.55	ICICI Bank
IDCW		14.54	Larsen & T
Portfolio Tu	Irnover Ratio (1 Year)	0.47	Gland Pha
Weighted A	verage Expense Ratio ² f	or the month	HDFC Ban L&T Techn
Regular	•	2.20%	UTI Asset
Direct		0.45%	TeamLeas
Benchmark			Divi's Labo
S&P BSE 50	DO TRI		Siemens L
	he month of		Voltas Ltd
,	1197.95 crores		
AuM as on	21: ₹ 1245.14 crores		Industry
		······	muusuy
Taher Bads	ger & Experience		Banks
Total Exper		27 Years	Software
Experience	in managing this fund:		Pharmace
Since Septe	ember 29, 2020		Consume
			Construct
Asset All			Capital Ma
Equity Hold		95.61%	Commerc
Cash & Cas	h Equivalent	4.39%	Industrial

Lumpsum Performance (As on 30 th July, 2021)						
	-	Returns %		V	alue of ₹ 10,000 inve	sted
Period	Fund	Benchmark	Addl. BM	E	Benchmark	Addl. BM
	Fund	S&P BSE 500 TRI	Nifty 50 TRI	Fund	S&P BSE 500 TRI	Nifty 50 TRI
6 months	46.35%	43.96%	33.26%	12.311	12.192	11.658

erformance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple sed. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. or performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30 th July, 2021)							
	Total amount Scheme				E 500 TRI	Nifty 50 TRI ²¹	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	value (₹)	SIP Returns (%) XIRR
6 months	60,000	67,754	52.05%	65,455	35.16%	63,623	22.59%

rformance may or may not be sustained in future. 21 Additional Benchmark. Load is not taken into ration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The nvestment simulation is for illustrative purpose only and should not be construed as a promise on minimum and safeguard of capital. Also refer Note 1 below.

Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant ective Benchmark Index.

o (As on 31st July, 2021)

Company	% of Net Assets	С
Equity & Equity Related Instruments	95.61%	Ta
Infosys Ltd.	9.09%	S
ICICI Bank Ltd.	6.65%	S
Larsen & Toubro Ltd.	6.21%	K
Gland Pharma Ltd.	5.90%	В
HDFC Bank Ltd.	5.88%	Ν
L&T Technology Services Ltd.	5.81%	10
UTI Asset Management Company Ltd.	5.75%	С
TeamLease Services Ltd.	5.29%	В
Divi's Laboratories Ltd.	5.28%	D
Siemens Ltd.	4.79%	D C T
Voltas Ltd.	4.59%	T

	No. of Holdings : 20
Company	% of Net Assets
Tata Motors Ltd.	4.26%
SBI Cards and Payment Services Ltd.	4.10%
State Bank of India	3.94%
Kotak Mahindra Bank Ltd.	3.80%
Bata India Ltd.	3.65%
MTAR Technologies Ltd.	3.36%
ICICI Lombard General Insurance Company Ltd.	3.29%
Bharti Airtel Ltd.	2.46%
Dixon Technologies (India) Ltd.	1.49%
Cash & Cash Equivalent	4.39%
Total	100.00%

y Classification³

	% of Net Assets
Banks	20.27%
Software	14.90%
Pharmaceuticals	11.19%
Consumer Durables	9.74%
Construction Project	6.21%
Capital Markets	5.75%
Commercial Services	5.29%
Industrial Capital Goods	4.79%
Auto	4.26%
Finance	4.10%
Aerospace & Defense	3.36%
Insurance	3.29%
Telecom - Services	2.46%
³ Industrywise Classification as per AME	

³Industrywise Classification as per AMFI.

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



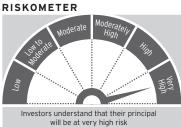
Invesco India Growth Opportunities Fund

(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.



No. of Holdings : 45 % of Net Assets

1.91%

1.88% 1.87% 1.71% 1.57% 1.41% 1.34%

1.28%

1.25% 1.24% 1.22%

1.20% 1.19%

1.08%

1.04% 1.00% 0.98% 0.94%

0.91% 0.83% 0.49%

1.68% 100.00%

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	
redeemed 1 year from •1% - for a out in e: allotted w date of all •Nil - if d switched date of all Switch bety	units are redeemed or out after 1 year from the otment. ween the Plans under the
Minimum Investment	ease refer page no. 49.
₹ 1,000/- & in multiples	of ₹ 1/- thereafter
Additional Purchase	
₹1,000/- & in multiples	••••••••••••••••
Date of Allotment	9 th August, 2007
NAV p.u. (₹) As on 30 th .	
Growth IDCW	49.62 24.58
Direct Plan	24.50
Growth	55.96
IDCW	
Portfolio Turnover Ratio	
Weighted Average Expe	
Regular Direct	1.92% 0.62%
Benchmark Index	0.0270
S&P BSE 250 Large Mid	cap 65:35 TRI
AAuM for the month of	
July 2021: ₹ 4025.93 cro	ores
AuM as on	7
31st July, 2021: ₹ 4078.67	••••••
Fund Manager & Exper Taher Badshah	ience
Total Experience	27 Years
Experience in managing	g this fund:
Since January 13, 2017 Pranav Gokhale	
Total Experience	19 Years
Experience in managing	g this fund:
Since May 19, 2020	
Asset Allocation	
Equity Holdings	98.32%
Cash & Cash Equivalent	1.68%
Performance Attrik	outes
Standard Deviation	6.09%
Sharpe Ratio Beta	0.16 0.89
Based on 3 years, month	
rate of 3.40% based on	
Fund P/E - FY22E Fund P/B	23.8 3.9
Financial Characte	
Average Weighted	
Market Capitalisation	₹ 264,530 crores
Median Market	₹ 49.218 crores
Capitalisation	
Source : Factset, Intern	al Data Files
Fund P/E - FY22E is current	price to earnings for FY22E.

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Performance (As on 30 th July, 2021)							
		Returns %	Value of ₹ 10,000 invested				
		Benchmark	Addl. BM		Benchmark	Addl. BM	
Period	Fund	S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI	Fund	S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI	
1 Year	49.44%	57.78%	44.30%	14,928	15,759	14,416	
3 Years	13.20%	14.59%	12.90%	14,505	15,047	14,391	
5 Years	14.95%	15.52%	14.18%	20,089	20,585	19,419	
7 Years	14.60%	14.72%	12.09%	25,965	26,165	22,242	
10 Years	14.42%	14.28%	12.50%	38,525	38,035	32,524	
Since Inception (09 August, 200	12.14% 7)	12.00%	10.86%	49,620	48,781	42,275	

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

		july, 2021					
	Total amount	Sc	heme	S&PBSE250Larg	eMidCap65:35TRI	Nifty	50 TRI ^{2.1}
SIP	invested	Market	SIP Returns		SIP Returns	Market	SIP Returns
Investment	(え)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120.000	149.388	48.82%	151,499	52.54%	143.246	38.15%
3 Years	360,000	509,903	24.03%	536,303	27.76%	497,091	22.18%
5 Years	600,000	928,376	17.52%	962,814	19.02%	914,031	16.88%
7 Years	840,000	1,462,095	15.57%	1,519,636	16.65%	1,417,201	14.69%
10 Years	1,200,000	2,802,642	16.19%	2,859,060	16.56%	2,529,930	14.28%
Since Inceptior	1,680,000 I	5,152,728	14.78%	5,159,715	14.79%	4,435,243	12.89%
(09 August, 20	07)						

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Company

The Ramco Cements Ltd.

AIA Engineering Ltd. Bharti Airtel Ltd.

Whirlpool of India Ltd. Gujarat Gas Ltd.

Hero MotoCorp Ltd. Tata Motors Ltd.

United Breweries Ltd. Maruti Suzuki India Ltd.

Kajaria Ceramics Ltd. Kajaria Ceramics Ltd. Dr. Reddy's Laboratories Ltd. Sumitomo Chemical India Ltd. Bandhan Bank Ltd.

Ltd. Tata Steel Ltd. NTPC Ltd. Steel Authority of India Ltd.

Krishna Institute Of Medical Sciences

Portfolio (As on 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	98.32%
ICICI Bank Ltd.	6.48%
Infosys Ltd.	5.74%
Reliance Industries Ltd.	5.50%
HDFC Bank Ltd.	5.24%
Vinati Organics Ltd.	3.32%
Gland Pharma Ltd.	3.26%
MphasiS Ltd.	3.00%
Axis Bank Ltd.	2.91%
Crompton Greaves Consumer Electricals	2.83%
Ltd.	0.00%
Voltas Ltd.	2.80%
L&T Technology Services Ltd. Bharat Electronics Ltd.	2.69% 2.65%
UltraTech Cement Ltd.	2.56%
State Bank of India	2.54%
IndusInd Bank Ltd.	2.36%
Minda Industries Ltd.	2.36%
Bajaj Finance Ltd.	2.36%
Hindustan Unilever Ltd.	2.34%
Larsen & Toubro Ltd.	2.05%
Ashok Leyland Ltd.	2.01%
V-Mart Retail Ltd.	1.99%
Endurance Technologies Ltd.	1.97%
MRF Ltd.	1.94%
IDCW Distribution	

DCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option

Cash & Cash Equivalent Total Industry Classification³

Honeywell Automation India Ltd. Cipla Ltd.

Aurobindo Pharma Ltd. Sona BLW Precision Forgings Ltd. Persistent Systems Ltd.

	% of Net Assets
Banks	21.10%
Software	11.92%
Consumer Durables	8.72%
Auto Ancillaries	7.10%
Pharmaceuticals	7.04%
Petroleum Products	5.50%
Auto	5.10%
Cement & Cement Products	4.47%
Chemicals	3.32%
Consumer Non Durables	3.32%
Aerospace & Defense Ferrous Metals	2.65% 2.48%
Finance	2.36%
Construction Project	2.05%
Retailing	1.99%
Pesticides	1.71%
Industrial Products	1.41%
Telecom - Services	1.34%
Healthcare Services	1.28%
Power	1.24%
Gas	1.19%
Industrial Capital Goods	1.04%
³ Industrywise Classification as per AMF	I. 9 of 49



Invesco India Midcap Fund

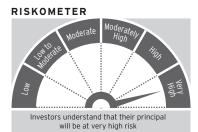
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.

Lumpsum Performance (As on 30th July, 2021)



15,147 19,829

27,603

39,004

64,886

14,391 19,419

22,242 32,524

46,807

No. of Holdings : 48

% of Net Assets

1.86% 1.84% 1.81% 1.77% 1.75%

1.75% 1.60% 1.53% 1.52% 1.43% 1.39% 1.36% 1.36%

1.33% 1.32% 1.28% 1.20% 1.18% 1.17% 1.14% 1.05% 0.96% 0.8%

0.89% 0.89% 0.84% **2.31%**

100.00%

Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

			– 1 Year
Key Facts	•••••		
Load Struc Entry Load			7 Years
Exit Load ¹		10% of Units allotted ar	10 Years
EXIT LOUG	redeemed	/ switched-out within	^e Since In ⁿ (19 Apri
		n the date of allotment	Past pe
		ny redemption / switch acess of 10% of unit	Differen
		ithin one year from the	
	date of allo	otment.	Disclaim
		nits are redeemed o	r
	date of all	out after 1 year from the otment.	e SIP Pe
		veen the Plans under the	e SIP
	Scheme, pl	ease refer page no. 49.	- Investm
Minimum I			1 Year
•••••••		of ₹ 1/- thereafter	3 Years
Additional		- (= 1 / + (+	5 Years 7 Years
•••••••		of ₹ 1/- thereafter	- 10 Years
Date of Alle		19 th April, 2007	Since In
) As on 30 th J		" (19 Apri Past pe
Growth		82.18	available
IDCW Direct Plan		31.07	as May 1
Growth		93.74	of Rs. 10 only and
		37.93	Note 1 :
Portfolio Tu	Irnover Ratio	(1 Year) 0.88	Total Re
••••••••••••••••••••••••••••••••••	****	nse Ratio ² for the mont	
Regular	3	2.24%	Portfoli
Direct		0.79%	Company
Benchmarl			Equity & I
Nifty Midca	ap 100 TRI		Mphasis L
	he month of		Enduranc Bharat Ele
,	1794.68 cro	res	Vinati Org
AuM as on	01 ₹10607.		Gujarat G Persistent
	21: ₹ 1860.7 d	••••••	Balkrishn
	iger & Experi	ience	Craftsma JB Chemi
Pranav Gol Total Exper		19 Years	Gland Pha
	in managing		Crompton
Since Marc			Minda Inc Voltas Lto
Neelesh Dł	namnaskar		PNC Infra
Total Exper		16 Years	Sundram Krishna Ins
Since July 1	in managing	g this fund:	Steel Aut
	10, 2010		L&T Techi
Asset All	ocation		 AIA Engin JK Cemer
Equity Hold		97.69%	Indian Ba
Cash & Cas	sh Equivalent	2.31%	Trent Ltd. MRF Ltd.
Perform	ance Attrib	outes	 City Unio
Standard D		6.70%	Cholama
Sharpe Rat		0.21	Company
Beta		0.80	IDCW D
		ly data points (Risk-free Overnight MIBOR)	e Record D
		• ·	– IDCW Op
Fund P/E - I	FY22E	21.2	12-Mar-21
Fund P/B		3.8	_ 07-Feb-20
Financial	Characte	ristics	11-Jan-19
Average W		₹ 38,063 crores	Direct Pla
Market Cap	bitalisation		12-Mar-21

Market Capitalisation	₹ 38,063 crores				
Median Market Capitalisation	₹ 25,405 crores				
Source : Factset, Internal Data Files					

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of thet steek in the participlicitides Eq. 12. Nets on Direct of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Returns %					Value of ₹ 10,000 inves	sted
Period	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Midcap 100 TRI	Nifty 50 TRI		Nifty Midcap 100 TRI	NITTY 50 I RI
1 Year	66.22%	81.54%	44.30%	16,599	18,124	14,416
3 Years	18.90%	14.84%	12.90%	16,809	15,147	14,391
5 Years	17.26%	14.66%	14.18%	22.187	19.829	19.419

15.60% 14.56%

13.98%

e Inception pril, 2007)

performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. rent plans have different expense structure. For calculating returns since inception, NAV as on the date of ment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other emes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective laimers. Also refer Note 1 below.

12.09%

12.50%

11.41%

31,082 53,503

82,180

Performance (As on 30th July, 2021)

17.58% 18.24%

15.88%

Total amount		Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2.1}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	159,755	67.34%	163,751	74.65%	143,246	38.15%
3 Years	360,000	577,222	33.29%	578,111	33.41%	497,091	22.18%
5 Years	600,000	1,036,215	22.05%	974,229	19.50%	914,031	16.88%
7 Years	840,000	1.636.813	18.74%	1.532.872	16.89%	1.417.201	14.69%
10 Years	1,200,000	3,492,351	20.27%	2,977,953	17.32%	2,529,930	14.28%
Since Inception (19 April, 2007)		-	-	-	-	-	-

performance may or may not be sustained in future. ²¹Additional Benchmark. Returns for other periods not able as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken ay 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment s. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below. 1: Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Return variant of respective Benchmark Index.

Company

Atul Ltd. Ashok Leyland Ltd. KEC International Ltd. KEL Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Bayer Cropscience Ltd. Jindal Steel & Power Ltd. Kajaria Ceramics Ltd. Indraprastha Gas Ltd.

Indraprastha Gas Ltd. MTAR Technologies Ltd. KEI Industries Ltd.

KEI Industries Ltd. United Breweries Ltd. Ajanta Pharma Ltd. Sona BLW Precision Forgings Ltd. Bata India Ltd.

Bata India Ltd. Mahanagar Gas Ltd. Ratnamani Metals & Tubes Ltd. Supreme Industries Ltd. Sterlite Technologies Ltd. Honeywell Automation India Ltd. Whirlpool of India Ltd. Mahindra & Mahindra Financial Services Ltd. Cach & Cach Faujualent

olio (As on 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	97.69%
Mphasis Ltd.	3.62%
Endurance Technologies Ltd.	3.62%
Bharat Electronics Ltd.	3.50%
Vinati Organics Ltd.	3.45%
Gujarat Gas Ltd.	3.33%
Persistent Systems Ltd.	3.20%
Balkrishna Industries Ltd.	3.17%
Craftsman Automation Ltd.	2.98%
JB Chemicals & Pharmaceuticals Ltd. Gland Pharma Ltd.	2.96% 2.77%
Crompton Greaves Consumer Electricals Ltd.	
Minda Industries Ltd.	2.64%
Voltas Ltd.	2.47%
PNC Infratech Ltd.	2.46%
Sundram Fasteners Ltd.	2.43%
Krishna Institute Of Medical Sciences Ltd.	2.38%
Steel Authority of India Ltd.	2.38%
L&T Technology Services Ltd.	2.33%
AIA Engineering Ltd.	2.30%
JK Cement Ltd.	2.11%
Indian Bank	1.96%
Trent Ltd.	1.90%
MRF Ltd.	1.89%
City Union Bank Ltd.	1.88%
Cholamandalam Investment and Finance	1.87%
Company Ltd.	

/ Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

Cash & Cash Equivalent Total

, ,	% of Net Assets
Auto Ancillaries	17.93%
Software	9.16%
Banks	8.96%
Consumer Durables	8.71%
Pharmaceuticals	7.01%
Gas	5.89%
Chemicals	5.31%
Ferrous Metals	5.04%
Aerospace & Defense	4.86%
Industrial Products	4.76%
Finance	2.71%
Construction	2.46%
Healthcare Services	2.38%
Cement & Cement Products	2.11%
Retailing	1.90%
Auto	1.84%
Power	1.81%
Pesticides	1.53%
Consumer Non Durables	1.32%
Telecom - Services	1.05%
Industrial Capital Goods	0.96%
³ Industrywise Classification as per AMF	1.

10 of 49



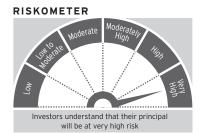
Invesco India Smallcap Fund

(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.



Investment Objective

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

Key Facts	
Load Structure	
Entry Load	Nil
Exit Load ¹	• 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
	/ switch-out in excess of 10% of units allotted within one year from the date of
	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. 49.
Minimum Invest	
	ultiples of ₹ 1/- thereafter
Additional Purch	
	ultiples of ₹ 1/- thereafter
Date of Allotme	nt 30 th October, 2018
NAV p.u. (₹) As o	n 20th July 2021
Growth	20.27
IDCW	20.27
Direct Plan	20.20
Growth	21.20
IDCW	21.20
	$\frac{21.24}{0.06}$
Portfolio Turnov	•••••••••••••••••••••••••••••••••••••••
Regular	Je Expense Ratio ² for the month 2.26%
Direct	0.72%

Benchmark Inde	
S&P BSE 250 Sm	
AAuM for the mo	
July 2021: ₹ 1169.	.63 crores
AuM as on	
31st July, 2021: ₹´	1215.08 crores
Fund Manager &	Experience
Taher Badshah	-
Total Experience	27 Years
	anaging this fund:
Since October 3	0, 2018
Pranav Gokhale	
Total Experience	19 Years
	anaging this fund:
Since March 1, 20	019
Asset Allocat	
Equity Holdings	94.37%
Cash & Cash Equ	uivalent 5.63%
Fund P/E - FY22E	
Fund P/B	3.7
Financial Cha	racteristics
Average Weighte	d
Market Capitalia	tion ₹ 10,515 crores

Average Weighted Market Capitalisation	₹ 10,515 crores
Median Market Capitalisation	₹ 8,141 crores
Source : Factset, Internal [Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

•		e (As on 30 th July, 20				
		Returns %		Value of ₹	10,000 invested	
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
renou	Fund	S&P BSE 250 Smallcap TRI	Nifty 50 TRI	Fund	S&P BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	99.30%	111.36%	44.30%	19,892	21,093	14,416
Since Inception	29.29%	24.83%	18.57%	20,270	18,405	15,977
(30 October, 201	8)					

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th July, 2021)

	Total amount	Sc	Scheme) Smallcap TRI	Nifty 50 TRI ^{2.1}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	181,542	108.18%	181,282	107.68%	143,246	38.15%
Since Inception		604,482	48.37%	595,734	47.07%	454,062	24.09%

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

(Company	% of Net Assets	Company	% of Net Assets
Ì	Equity & Equity Related Instruments V-Mart Retail Ltd.	94.37%	Vinati Organics Ltd.	1.92%
ì	V-Mart Retail Ltd.	4.98%	Sterlite Technologies Ltd.	1.92%
	Birla Corporation Ltd.	3.90%	VIP Industries Ltd.	1.88%
I	MTAR Technologies Ltd.	3.10%	Radico Khaitan Ltd.	1.75%
	TCI Express Ltd.	3.10%	Gujarat Narmada Valley Fertilizers and	1.75%
	IB Chemicals & Pharmaceuticals Ltd.	3.09%	Chemicals Ltd.	
I	KEC International Ltd.	3.07%	Whirlpool of India Ltd.	1.73%
(Craftsman Automation Ltd.	3.02%	Balrampur Chini Mills Ltd.	1.67%
I	Krishna Institute Of Medical Sciences	2.85%	Indian Bank	1.66%
I	_td.		IIFL Wealth Management Ltd.	1.62%
I	PNC Infratech Ltd.	2.70%	DFM Foods Ltd.	1.60%
l	UTI Asset Management Company Ltd.	2.66%	Prince Pipes And Fittings Ltd.	1.57%
	KNR Constructions Ltd.	2.64%	Ahluwalia Contracts (India) Ltd.	1.55%
I	ndigo Paints Ltd.	2.30%	Atul Ltd.	1.33%
	Birlasoft Ltd.	2.27%	JK Paper Ltd.	1.31%
	Jamna Auto Industries Ltd.	2.24%	Aarti Drugs Ltd.	1.29%
I	Persistent Systems Ltd.	2.24%	Tata Elxsi Ltd.	1.18%
	Orient Electric Ltd.	2.22%	Repco Home Finance Ltd.	1.18%
	TeamLease Services Ltd.	2.15%	L&T Technology Services Ltd.	1.16%
I	Bharat Electronics Ltd.	2.15%	Burger King India Ltd.	1.14%
I	Equitas Holdings Ltd.	2.12%	Ratnamani Metals & Tubes Ltd.	1.12%
I	Kajaria Ceramics Ltd.	2.03%	Timken India Ltd.	0.96%
	JK Lakshmi Cement Ltd.	2.01%	Rolex Rings Ltd.	0.34%
I	KEI Industries Ltd.	1.95%	G R Infraprojects Ltd.	0.09%
I	Minda Industries Ltd.	1.94%	G R Infraprojects Ltd. Cash & Cash Equivalent	5.63%
1	Accelya Solutions India Ltd.	1.94%	Total	100.00%

	% of Net Asse
Software	8.78%
Consumer Durables	7.86%
Auto Ancillaries	7.54%
Consumer Non Durables	7.32%
Construction	6.97%
Cement & Cement Products	5.91%
Aerospace & Defense	5.25%
Chemicals	5.01%
Retailing	4.98%
Finance	4.92%
Industrial Products	4.49%
Pharmaceuticals	4.38%
Transportation	3.10%
Power	3.07%
Healthcare Services	2.85%
Capital Markets	2.66%
Commercial Services	2.15%
Telecom - Services	1.92%
Banks	1.66%
Paper	1.31%
Leisure Services	1.14%
Ferrous Metals	1.12%
3Industriavies Classification as per AMEL	

³Industrywise Classification as per AMFI.



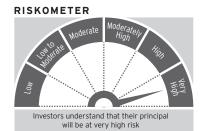
Invesco India Dynamic Equity Fund

(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.



Investment Objective

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

Key Facts

Load S	Struc	ture
Entrovel	and	NI:I

Entry Load Nil Exit Load¹ • N

- Nil if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 0.25% - for any redemption / switchout 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. 49.

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

,,						
Addition	al Purc	ha	se			

Additional Purchase	
₹ 1,000/- & in multiples of ₹ 1/- th	ereafter
Date of Allotment 4 th Octo	ober, 2007
NAV p.u. (₹) As on 30 th July, 2021	
Growth	35.78
IDCW Direct Plan	18.31
Growth	40.21
IDCW	20.23
Portfolio Turnover Ratio (1 Year)	2.80
Weighted Average Expense Ratio ²	for the month
Regular	2.41%
Direct	1.06%
Benchmark Index	
CRISIL Hybrid 35+65 - Aggressive	e Index
AAuM for the month of	
July 2021: ₹ 624.66 crores	
AuM as on	
31st July, 2021: ₹ 678.97 crores	
Fund Manager & Experience	
Pranav Gokhale	10.14
Total Experience Experience in managing this fund	19 Years
Since June 1, 2018	J.
Taher Badshah	
Total Experience	27 Years
Experience in managing this func Since January 13, 2017	d:
Asset Allocation	75 0.004
Equity Holdings Corporate Debt	75.80% 7.62%
Fixed Deposits	1.44%
Government Security	3.09%
Mutual Fund Units	7.47%
Cash & Cash Equivalent	4.58%
Performance Attributes	

Performance Attributes	
Standard Deviation	4.00%
Sharpe Ratio	0.09
Beta	0.92
Based on 3 years, monthly data p	
rate of 3.40% based on Overnig	ht MIBOR)

Fund P/E - FY22E 21.7 Fund P/B 3.6

Financial Characteristics Average Weighted Market Capitalisation Median Market Constructions Structure P33,778 crores

Capitalisation (93,778 crores Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49. 12 of 49

		Returns %			Value of ₹ 10,000 investe	d
Deute d		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
Year	21.27%	32.19%	44.30%	12,121	13,209	14,416
3 Years	6.87%	12.99%	12.90%	12,207	14,424	14,391
5 Years	9.14%	12.84%	14.18%	15,496	18,306	19,419
7 Years	9.89%	12.22%	12.09%	19,351	22,425	22,242
0 Years	11.10%	12.10%	12.50%	28,693	31,389	32,524
Since Inception 04 October, 200	9.66% 97)	10.00%	9.63%	35,780	37,350	35,679

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	Total amount	Sc	Scheme CRISIL Hybrid 35+65 - Aggressive Index			Nifty	50 TRI ^{2.1}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,584	21.84%	137,771	28.83%	143,246	38.15%
3 Years	360,000	436,321	12.93%	478,888	19.49%	497,091	22.18%
5 Years	600,000	767,007	9.77%	871,804	14.95%	914,031	16.88%
7 Years	840,000	1,174,451	9.43%	1,360,649	13.55%	1,417,201	14.69%
10 Years	1,200,000	2,141,116	11.15%	2,415,605	13.42%	2,529,930	14.28%
Since Inception	1,660,000	3,796,458	11.21%	4,146,730	12.34%	4,350,406	12.96%
(04 October, 20	007)						

Past performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st July, 2021)				No. of Hold	dings : 36
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instrumen	ts	75.80%	ICICI Prudential Life Insurance Company Ltd.		1.38%
Reliance Industries Ltd.		5.14%	Tata Power Company Ltd.		1.24%
Infosys Ltd.		4.99%	Motherson Sumi Systems Ltd.		1.20%
ICICI Bank Ltd.		4.95%	Tata Consultancy Services Ltd.		1.18%
HDFC Bank Ltd.		4.83%	Gujarat Gas Ltd.		1.17%
Bharti Airtel Ltd.		3.65%	Hindustan Unilever Ltd.		1.12%
State Bank of India		3.49%	Jubilant Foodworks Ltd.		1.08%
Axis Bank Ltd.		2.69%	SBI Life Insurance Company Ltd.		1.01%
Vinati Organics Ltd.		2.68%	Cipla Ltd.		0.55%
Dr. Reddy's Laboratories Ltd.		2.63%	Maruti Suzuki India Ltd.		0.25%
IndusInd Bank Ltd.		2.62%	Housing Development Finance Corporation Ltd.		0.22%
PNC Infratech Ltd.		2.49%	G R Infraprojects Ltd.		0.13%
Krishna Institute Of Medical Sciences Ltd.		2.42%	Steel Authority of India Ltd.		0.04%
Bharat Petroleum Corporation Ltd.		2.39% 2.29%	Corporate Dept		7.62%
SBI Cards and Payment Services Ltd. Tata Steel Ltd.		2.29%	Housing Development Finance Corporation Ltd.	CRISIL AAA	7.02%
Gland Pharma Ltd.		2.20%	Steel Authority of India Ltd. Corporate Debt Housing Development Finance Corporation Ltd. Mutual Fund Units Mutual Fund Units Fixed Deposits	•••••••••••••••••••••••••••••••••••••••	7 47%
Ashok Leyland Ltd.		2.21%	Fixed Deposite		1.47/0
Larsen & Toubro Ltd.		2.11%	HDEC Bank I td		1 / / %
UltraTech Cement Ltd.		2.06%	Hixed Deposits HDFC Bank Ltd. Government Security	•••••••••••••••••••••••••••••••••••••••	1.44% 3.09%
Bajaj Finance Ltd.		2.06%	Government Bond		
Persistent Systems Ltd.		1.90%	7.26% GOI (MD 14/01/2029)	Sovereign	3.09%
Hero MotoCorp Ltd.		1.81%	Cash & Cash Equivalent ^{\$}		4.58%
Accelya Solutions India Ltd.		1.42%	Total		100.00%
^{\$} The Gross Exposure Derivatives in	n the schen	ne is 12.00%	of Net Assets.		

IDCW Distribution

Record Date	Rate (₹/ Individuals/HUF		Cum-IDCW NAV p. u. (₹)
IDCW Option			
22-Jul-21	0.20000000	0.20000000	18.55
24-Jun-21	0.20000000	0.20000000	18.29
20-May-21	0.12000000	0.12000000	18.14
Direct Plan - ID	CW Option		
22-Jul-21	0.20000000	0.20000000	20.48
24-Jun-21	0.20000000	0.20000000	20.15
20-May-21	0.12000000	0.12000000	19.94

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks Software Petroleum Products Pharmaceuticals Finance Auto Telecom - Services Chemicals Construction Healthcare Services Insurance Ferrous Metals Construction Project Cement & Cement Products Power Auto Ancillaries Gas Consumer Non Durables Leisure Services	18.58% 9.48% 7.53% 5.40% 4.57% 2.68% 2.62% 2.42% 2.40% 2.30% 2.11% 2.06% 1.24% 1.20% 1.24% 1.20%
³ Industrywise Classification as per	AIVIEI.



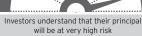
Invesco India Financial Services Fund

(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 Struct	ure
Entry Load	Nil
Exit Load ¹	 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

from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 49.

Minimum Investment

Minimum Investment	<i>c.</i>
₹ 1,000/- & in multiples of ₹ 1/- the	ereafter
Additional Purchase	
₹ 1,000/- & in multiples of ₹ 1/- the	ereafter
Date of Allotment 14 th J	uly, 2008
NAV p.u. (₹) As on 30 th July, 2021	
Growth	74.77
IDCW	38.13
Direct Plan	0470
Growth IDCW	84.72 43.67
Portfolio Turnover Ratio (1 Year)	·····
Weighted Average Expense Ratio ² f	
Regular	2.65%
Direct	1.24%
Benchmark Index	
Nifty Financial Services TRI	
AAuM for the month of	
July 2021: ₹ 345.79 crores	
AuM as on	
31st July, 2021: ₹ 350.62 crores	
Fund Manager & Experience	
Dhimant Kothari	
Total Experience	16 Years
Experience in managing this fund	:
Since June 1, 2018	
Hiten Jain	12 Years
Total Experience Experience in managing this fund	
Since May 19, 2020	•
Asset Allocation	

Asset Allocation

Equity Holdings	97.55%
Cash & Cash Equivalent	2.45%

07 -----

Performance Attributes	
Standard Deviation	8.30%
Sharpe Ratio	0.11
Beta	0.93
Based on 3 years, monthly data p rate of 3.40% based on Overnig	
Fund P/E - FY22E	20.0
Fund P/B	2.7

Financial Characteristics

Average Weighted	₹ 324,903 crores		
Market Capitalisation	(324,903 cioles		
Median Market	₹ 49.918 crores		
Capitalisation	(49,918 CIOLES		
Source : Factset, Internal Data Files			

Fund P/E - FY22E is current price to earnings for FY22E Fund $P\!/B$ is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Perf	formance	(As on 30 th July, 202				
•		Returns %		Va	lue of ₹ 10,000 inve	sted
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
	Fund	Nifty Financial Services TRI	Nifty 50 TRI	Fund	Nifty Financial Services TRI	Nifty 50 TRI
1 Year	54.35%	54.40%	44.30%	15,416	15,422	14,416
3 Years	10.80%	12.72%	12.90%	13,602	14,323	14,391
5 Years	14.51%	16.66%	14.18%	19,702	21,623	19,419
7 Years	15.05%	15.41%	12.09%	26,694	27,287	22,242
10 Years	13.95%	15.23%	12.50%	36,978	41,345	32,524
Since Inception	16.67%	17.52%	12.35%	74,770	82,208	45,733

(14 July, 2008)

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Directive Managers. Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	Total amount	IRI			Nifty 50 TRI ^{2.1}		
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	146,883	44.44%	143,098	37.89%	143,246	38.15%
3 Years	360,000	482,792	20.08%	479,261	19.55%	497,091	22.18%
5 Years	600,000	874,578	15.08%	915,704	16.96%	914,031	16.88%
7 Years	840,000	1,423,490	14.82%	1,501,087	16.31%	1,417,201	14.69%
10 Years	1,200,000	2,750,416	15.84%	2,925,576	16.99%	2,529,930	14.28%
Since Inceptior (14 July, 2008)	1,570,000	4,795,162	15.83%	5,171,346	16.85%	4,036,021	13.48%

Past performance may or may not be sustained in future. 21Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio	(As on 31st	July, 2021)
-----------	-------------	-------------

Company	% of Net Assets
Equity & Equity Related Instruments	97.55%
HDFC Bank Ltd.	21.52%
ICICI Bank Ltd.	16.09%
Axis Bank Ltd.	8.65%
State Bank of India	6.65%
Kotak Mahindra Bank Ltd.	5.73%
UTI Asset Management Company Ltd.	3.89%
Angel Broking Ltd.	3.68%
SBI Life Insurance Company Ltd.	3.19%
Equitas Holdings Ltd.	2.71%
SBI Cards and Payment Services Ltd.	2.71%
IIFL Wealth Management Ltd.	2.19%
HDFC Asset Management Company Ltd.	2.06%
ICICI Prudential Life Insurance Company	2.02%
Ltd.	

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. e	of Holdings : 24
Company	% of Net Assets
ICICI Lombard General Insurance Company Ltd.	1.98%
DCB Bank Ltd.	1.83%
IndusInd Bank Ltd.	1.74%
Cholamandalam Investment and Finance Company Ltd.	1.63%
Muthoot Finance Ltd.	1.51%
Can Fin Homes Ltd.	1.50%
RBL Bank Ltd.	1.46%
Indian Railway Finance Corporation Ltd.	1.45%
Central Depository Services (India) Ltd.	1.37%
Repco Home Finance Ltd.	1.10%
City Union Bank Ltd.	0.90%
Cash & Cash Equivalent	2.45%
Total	100.00%

Industry Classification³

	% of Net Assets
Banks	64.57%
Finance	14.80%
Capital Markets	11.00%
Insurance	7.19%
3Industrianias Classification as par AME	-

³Industrywise Classification as per AMFI.

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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

Lumpsum Performance (As on 30th July, 2021)

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



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 Nil- if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment. Exit Load¹ • 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. 49. Minimum Investment ₹1,000/- & in multiples of ₹1/- thereafter Additional Purchase ₹ 1,000/- & in multiples of ₹ 1/- thereafter Date of Allotment 21st November, 2007 NAV p.u. (₹) As on 30th July, 2021 Growth IDCW 28.96 23.29 Direct Plan Growth IDCW 32.92 26.55 0.50 Portfolio Turnover Ratio (1 Year) Weighted Average Expense Ratio² for the month Regular 2.55% Direct 1.46% Benchmark Index S&P BSE India Infrastructure TRI AAuM for the month of July 2021: ₹ 192.45 crores AuM as on 31st July, 2021: ₹ 207.34 crores Fund Manager & Experience Amit Nigam Total Experience 21 Years Experience in managing this fund: Since September 3, 2020 Neelesh Dhamnaskar Total Experience 16 Years Experience in managing this fund: Since June 1, 2018 Asset Allocation Equity Holdings 96.94% Cash & Cash Equivalent 3.06% **Performance Attributes** Standard Deviation 7.31% Sharpe Ratio 0.20 Beta 0.77 Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR) Fund P/E - FY22E 20.1 Fund P/B 3.6 **Financial Characteristics**

Average Weighted Market Capitalisation	₹ 97,469 crores	
Median Market Capitalisation	₹ 14,838 crores	
Source : Factset, Internal Data Files		

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49. 14 of 49

Returns % Value of ₹ 10,000 invested Benchmark Addl. BM Benchmark Addl. BM Period Fund S&P BSE India Fund S&P BSE India Nifty 50 TRI Nifty 50 TRI Infrastructure TRI Infrastructure TRI 44.30% 14,416 1 Year 74.09% 17,383 84.27% 18.396 19.34% 16.995 8.16% 12.90% 12.653 14.391 3 Years 21,693 19,419 5 Years 16.73% 9.27% 14.18% 15,588 14.36% 6.81% 12.09% 25,583 15,857 22,242 7 Years 10 Years 13.32% 8.55% 12,50% 34,976 22.743 32 524 Since Inception 8.07% 3.07% 9.20% 28.960 15.123 33.402 (21 November, 2007)

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July 2021)

	Total amount	Sch	ieme	S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{2.1}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR		SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	170,166	86.55%	163,634	74.43%	143,246	38.15%
3 Years	360,000	592,356	35.27%	515,839	24.88%	497,091	22.18%
5 Years	600,000	1,031,078	21.84%	816,983	12.32%	914,031	16.88%
7 Years	840,000	1,563,702	17.45%	1,209,490	10.25%	1,417,201	14.69%
10 Years	1,200,000	3,008,732	17.51%	2,069,769	10.52%	2,529,930	14.28%
Since Inception	i -	-	-	-	-	-	-

(21 November, 2007)

Past performance may or may not be sustained in future. ²¹Additional Benchmark, Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31 st July, 2021)			
Company	% of Net Assets		
Equity & Equity Related Instruments	96.94%		
Larsen & Toubro Ltd.	9.13%		
Indraprastha Gas Ltd.	5.10%		
UltraTech Cement Ltd.	4.47%		
Bharat Electronics Ltd.	4.06%		
KNR Constructions Ltd.	3.83%		
KEC International Ltd.	3.52%		
PNC Infratech Ltd.	3.51%		
The Ramco Cements Ltd.	3.41%		
Reliance Industries Ltd.	3.40%		
G R Infraprojects Ltd.	3.32%		
Tata Steel Ltd.	3.26%		
Birla Corporation Ltd.	3.16%		
Jamna Auto Industries Ltd.	3.10%		
Honeywell Automation India Ltd.	2.99%		
Tata Power Company Ltd.	2.99%		
Craftsman Automation Ltd.	2.94%		
KEI Industries Ltd.	2.89%		
Sterlite Technologies Ltd.	2.45%		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)		
IDCW Option				
19-Mar-21	2.15	20.43		
21-Nov-17	1.85	18.24		
Direct Plan - IDCW Op	tion			
19-Mar-21	2.15	22.90		
21-Nov-17	1.85	19.53		

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

IDCW - Income Distribution cum capital withdrawal option

No. of Holdings : 34 Company % of Net Assets 2.37% 2.25% Mahindra Logistics Ltd. Kaiaria Ceramics Ltd. 2.19% Thermax Ltd. TCI Express Ltd. 2.18% MTAR Technologies Ltd. 2.12% H.G. Infra Engineering Ltd. 2.05% Steel Authority of India Ltd. 1.97% 1.91% Ratnamani Metals & Tubes Ltd. Voltas Ltd. 1.87% NTPC Ltd. 1.78% AIA Engineering Ltd. 1.66% Prince Pipes And Fittings Ltd. 1.57% Grindwell Norton Ltd. 1 4 8% Ahluwalia Contracts (India) Ltd. 1.40% Graphite India Ltd. 1.35% 1.25% Container Corporation of India Ltd. Cash & Cash Equivalent 3.06% 100.00% Total

Industry Classification³

	% of Net Assets
Construction	12.06%
Construction Project	11.18%
Cement & Cement Products	11.04%
Industrial Products	8.95%
Power	8.29%
Ferrous Metals	7.14%
Aerospace & Defense	6.18%
Auto Ancillaries	6.03%
Transportation	5.81%
Industrial Capital Goods	5.18%
Gas	5.10%
Consumer Durables	4.12%
Petroleum Products	3.40%
Telecom - Services	2.45%
³ Industrywise Classification as per AMFI	l.

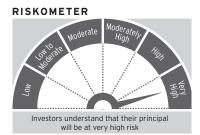


Invesco India PSU Equity Fund

(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.



No. of Holdings · 24

Investment Objective

To generate capital appreciation by investing Equity and Equity Related Instruments companies where the Central / State in of 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 allottmost. 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. 49. Minimum Investment ₹1,000/- & in multiples of ₹1/- thereafter Additional Purchase ₹ 1,000/- & in multiples of ₹ 1/- thereafter 18th November, 2009 Date of Allotment NAV p.u. (₹) As on 30th July, 2021 Growth 25.41 IDCW 18.51 **Direct Plan** Growth 28.57 **IDCW** 20.92 Portfolio Turnover Ratio (1 Year) 0.43 Weighted Average Expense Ratio² for the month Regular 2.51% 1.20% Direct

Benchmark Index	
S&P BSE PSU TRI	
AAuM for the month of	
July 2021: ₹ 302.64 crores	
AuM as on	
31st July, 2021: ₹ 310.58 crores	
Fund Manager & Experience	
Nitin Gosar	
Total Experience	16 Years
Experience in managing this fund:	
Since June 1, 2018	
Dhimant Kothari	10.1/
Total Experience	16 Years
Experience in managing this fund:	
Since May 19, 2020	
A All	

Asset Allocation

Equity Holdings	98.06%
Cash & Cash Equivalent	1.94%

Performance Attributes	
Standard Deviation	6.75%
Sharpe Ratio	0.14
Beta	0.68
Based on 3 years, monthly data rate of 3.40% based on Overnig	
Fund P/E - FY22E	11.2
Fund P/B	1.8

Financial Characteristics

Average Weighted Market Capitalisation	₹85,369 crores	
Median Market Capitalisation	₹ 38,175 crores	
Source : Factset, Internal Data Files		

Fund P/E - FY22E is current price to earnings for FY22E Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

Lumpsum Performance (As on 30 th July, 2021)						
	Returns %		Value of ₹ 10,000 invested			
	Benchmark	Addl. BM		Benchmark	Addl. BM	
Funa	S&P BSE PSU TRI	Nifty 50 TRI	Fund	S&P BSE PSU TRI	Nifty 50 TRI	
40.99%	64.07%	44.30%	14,085	16,384	14,416	
12.81%	4.08%	12.90%	14,356	11,273	14,391	
11.06%	4.99%	14.18%	16,906	12,758	19,419	
11.52%	2.85%	12.09%	21,461	12,179	22,242	
9.21%	2.07%	12.50%	24,154	12,272	32,524	
8.29%	1.12%	11.55%	25,410	11,395	35,956	
	Fund 40.99% 12.81% 11.06% 11.52% 9.21%	Returns % Benchmark S&P BSE PSU TRI 40.99% 64.07% 12.81% 4.08% 11.06% 4.99% 11.52% 2.85% 9.21% 2.07% 8.29% 1.12%	Returns % Benchmark Addl. BM S&P BSE PSU TRI Nifty 50 TRI 40.99% 64.07% 44.30% 12.81% 4.08% 12.90% 11.06% 4.99% 14.18% 11.52% 2.85% 12.09% 9.21% 2.07% 12.50% 8.29% 1.12% 11.55%	Returns % N Benchmark Addl. BM S&P BSE PSU TRI Nifty 50 TRI 40.99% 64.07% 44.30% 14.085 12.81% 4.08% 12.90% 14.356 11.06% 4.99% 14.18% 16,906 11.52% 2.85% 12.09% 21,461 9.21% 2.07% 12.50% 24,154 8.29% 1.12% 11.55% 25,410	Returns % Value of ₹ 10,000 investigation Benchmark Addl. BM Fund Benchmark Benchmark Sap BSE PSU TRI Nifty 50 TRI Fund Benchmark Sap BSE PSU TRI Sap	

(18 November, 2009)

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th July, 2021)

	Total amount	Sch	neme	S&P BS	E PSU TRI	Nifty S	50 TRI ^{2.1}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	151,949	53.34%	162,506	72.36%	143,246	38.15%
3 Years	360,000	505,987	23.47%	473,213	18.64%	497,091	22.18%
5 Years	600,000	846,687	13.77%	733,356	7.97%	914,031	16.88%
7 Years	840,000	1,305,252	12.39%	1,049,235	6.26%	1,417,201	14.69%
10 Years	1,200,000	2,273,221	12.28%	1,585,784	5.44%	2,529,930	14.28%
Since Inception		2,769,316	10.94%	1,820,408	4.24%	3,225,215	13.31%

Past performance may or may not be sustained in future. 21Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st July, 2021)	
Company	% of Net Assets
Equity & Equity Related Instruments	98.06%
State Bank of India	8.79%
Power Grid Corporation of India Ltd.	8.16%
NTPC Ltd.	8.03%
Bharat Petroleum Corporation Ltd.	6.23%
Indraprastha Gas Ltd.	6.23%
Bharat Electronics Ltd.	6.07%
Hindustan Petroleum Corporation Ltd.	5.09%
Gujarat Gas Ltd.	4.72%
UTI Asset Management Company Ltd.	4.45%
Steel Authority of India Ltd.	4.38%
SBI Life Insurance Company Ltd.	4.38%
National Aluminium Company Ltd.	3.87%
SBI Cards and Payment Services Ltd.	3.32%
Can Fin Homes Ltd.	3.29%
IDCW Distribution	

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

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

	0. 01 Holdings . 24
Company	% of Net Assets
Indian Railway Finance Corporation	3.19%
Ltd.	
Container Corporation of India Ltd.	2.92%
Mishra Dhatu Nigam Ltd.	2.62%
Gujarat Narmada Valley Fertilizers and	2.20%
Chemicals Ltd.	
Bank of Baroda	2.19%
Indian Bank	2.13%
Indian Railway Catering And Tourism	2.09%
Corporation Ltd.	
Petronet LNG Ltd.	1.47%
Mazagon Dock Shipbuilders Ltd.	1.25%
Mahanagar Gas Ltd.	0.96%
Cash & Cash Equivalent	1.94%
Total	100.00%

Industry Classification³

	% of Net Assets
Power	16.20%
Gas	13.39%
Banks	13.11%
Petroleum Products	11.32%
Finance	9.81%
Ferrous Metals	7.01%
Aerospace & Defense	6.07%
Transportation	5.01%
Capital Markets	4.45%
Insurance	4.38%
Non - Ferrous Metals	3.87%
Chemicals	2.20%
Industrial Capital Goods	1.25%

³Industrywise Classification as per AMFI.



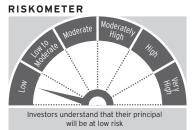
Invesco India Arbitrage Fund

(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.



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.

		istruments.	3 Yea
Key Facts			5 Yea 7 Yea
Load Struct	ure		10 Ye
Entry Load	Nil		Since (30 A
Exit Load ¹	If redeemed/switch	ed-out on or	Past
	before 15 Days from	n the date of	Differ
	allotment : 0.5%		allotn
	If redeemed/switch after 15 Days from t		Sche Discla
	allotment : Nil	ine date of	SIP
	Switch between the	Plans under the	
	Scheme, please refe	r page no. 49.	SIP
Minimum In			Inves
₹1,000/- & ii	n multiples of ₹ 1/- th	ereafter	1 Year 3 Yea
Additional P			5 Yea
₹1,000/- & ii	n multiples of ₹ 1/- th	ereafter	7 Yea 10 Ye
Date of Allot	tment 30 th A	April, 2007	Since
NAV p.u. (₹)	As on 30 th July, 2021	••••••	(30 A
Growth		25.1050	Past consi
IDCW		13.3981	worki
Bonus		-	const
Annual Bonu	IS	-	Note
Direct Plan Growth		26.4500	^The Nifty
IDCW		14.3627	are no
Bonus		-	
Annual Bonu	IS	26.4474	Portfo
Portfolio Tur	nover Ratio (1 Year)	9.84	Compa
Weighted Av	erage Expense Ratio ²		Equity
Regular		1.00%	Relianc Housin
Direct		0.40%	Corpor
Benchmark			Bharti /
Nifty 50 Arb	itrage		Steel A
AAuM for th			ITC Ltd Lupin L
July 2021: ₹	721.09 crores		Sun Ph
AuM as on			Hindus
31 st July, 202	1: ₹ 930.63 crores		Dr. Red
	er & Experience		Infosys
Rajeev Bhar		40.14	Divi's L Tata Co
Total Experie	ence n managing this fund	16 Years	Adani F
Since May 19		u:	Ltd.
Since May 10), 2020		United
Asset Allo	cation		ACC Lt Tech M
Equity Holdi		67.12%	ICICI B
Corporate D	•	3.33%	LIC Ho
Fixed Depos		1.84%	Asian P
Government		9.97%	HDFC L
Mutual Fund	,	11.49%	Axis Ba Maruti
Cash & Cash	Equivalent ^{\$}	6.25%	Dabur
	me is having expos		Cipla L
Futures (Sho	rt) against the above	Equity Stocks	SBI Life
	s Exposure Derivative	es is 67.28% of	State B
Net Assets.			HCL Te
			Sun TV

Maturity Profile

2.65%
8.43%
2.23%

Lumpsum Performance (As on 30th July, 2021) **Returns %** Value of ₹ 10,000 invested Addl. BM CRISIL 1 Yr Addl, BM Benchmark Benchmark Period Nifty 50 **CRISIL 1 Yr** Nifty 50 Fund Fund Arbitrage[^] T Bill Index T Bill Index Arbitrage 10,426 11,484 12,602 14,509 3.70% 3.78% 6.41% 6.27% 6.79% 10,377 12,048 13,555 15,841 4.28% 10,369 1 Year 3 Years 4.92% 5.34% 5.87% 4.72% 4.73% 5.46% 6.32% 11,551 12,974 14,913 6.95% ars 6.61% 18,973 18,475 19,599 e Inception (pril, 2007) 6.67% NA 6.39% 25,105 NA 24.177



performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. rent plans have different expense structure. For calculating returns since inception, NAV as on the date of nent is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other mes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective simpre. Also refer Nate 1 below. aimers. Also refer Note 1 below.

rformance (As an 20th July 2021)

SIF FEIIUIII	ance (As on 30						•••••••••••••••••••••••••••••••••••••••
	Total amount Scheme		Nifty 50	Nifty 50 Arbitrage [^]		CRISIL 1 Yr T Bill Index ^{2.1}	
SIP	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns
Investment	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120,000	122,570	4.03%	123,075	4.83%	122,525	3.96%
3 Years 5 Years	360,000 600,000	385,155 679,594	4.45% 4.93%	383,507 671,439	4.16% 4.45%	391,116 697,692	5.47% 5.98%
7 Years	840,000	1,013,312	5.28%	995,461	4.79%	1,049,732	6.28%
10 Years	1,200,000	1,622,661	5.89%	1,590,076	5.50%	1,685,305	6.61%
Since Inception (30 April, 2007		2,730,200	6.28%	NA	NA	2,785,564	6.54%

performance may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into ideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first ing day of every month. The above investment simulation is for illustrative purpose only and should not be trued as a promise on minimum returns and safeguard of capital. Also refer Note 1 below. 1 : Returns are of existing plan (non - direct plan) - Growth Option. inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods of available for Nitry 50 Arbitrage Index (NA - Not Available).

ot available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 31st July, 2021)			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	67.12%	Hero MotoCorp Ltd.	0.37%
Reliance Industries Ltd.	6.80%	MindTree Ltd.	0.32%
Housing Development Finance	4.45%	Marico Ltd.	0.32%
Corporation Ltd.		Eicher Motors Ltd.	0.29%
Bharti Airtel Ltd.	4.16%	Container Corporation of India Ltd.	0.21%
Steel Authority of India Ltd.	4.06%	Biocon Ltd.	0.18%
ITC Ltd.	3.52%	Bajaj Auto Ltd.	0.16%
Lupin Ltd.	2.97%	Colgate Palmolive (India) Ltd.	0.15%
Sun Pharmaceutical Industries Ltd.	2.86%	Alkem Laboratories Ltd.	0.12%
Hindustan Unilever Ltd.	2.72%	Berger Paints (I) Ltd.	0.11%
Dr. Reddy's Laboratories Ltd.	2.68%	Amara Raja Batteries Ltd.	0.09%
Infosys Ltd.	2.65%	Torrent Pharmaceuticals Ltd.	0.08%
Divi's Laboratories Ltd.	2.32%	Bata India Ltd.	0.07%
Tata Consultancy Services Ltd.	2.19%	Tata Chemicals Ltd.	0.06%
Adani Ports and Special Economic Zone	2.16%	Pidilite Industries Ltd.	0.04%
Ltd.		Godrej Consumer Products Ltd.	0.02%
United Spirits Ltd.	1.80%	HDFC Bank Ltd.	0.02%
ACC Ltd.	1.69%	Tata Consumer Products Ltd.	0.01%
Tech Mahindra Ltd.	1.68%	Canara Bank	0.01%
ICICI Bank Ltd.	1.40%	Bharat Petroleum Corporation Ltd.	0.01%
LIC Housing Finance Ltd.	1.29%	Mutual Fund Units	11.49%
Asian Paints Ltd.	1.18%	Mutual Fund Units	
HDFC Life Insurance Company Ltd.	1.11%	Government Security	9.97%
Axis Bank Ltd.	1.09%	364 Davs Tbill (MD 30/03/2022)	3.67%
Maruti Suzuki India Ltd.	1.06%	364 Days Tbill (MD 16/06/2022)	3.65%
Dabur India Ltd.	1.03%	364 Days Tbill (MD 16/06/2022) 182 Days Tbill (MD 23/12/2021)	2.65%
Cipla Ltd.	1.00%	Corporate Debt	3.3 3%
SBI Life Insurance Company Ltd.	0.90%	National Bank For Agriculture and Rural	1.14%
State Bank of India	0.88%	Development	
HCL Technologies Ltd.	0.80%	Housing Development Finance	1.11%
Sun TV Network Ltd.	0.78%	Corporation Ltd.	
Kotak Mahindra Bank Ltd.	0.62%	Indian Oil Corporation Ltd.	1.09%
Apollo Hospitals Enterprise Ltd.	0.61%	Fixed Deposits	1.84%
Vedanta Ltd.	0.59%	HDFC Bank Ltd. Derivatives, Cash & Cash Equivalent	1.84%
JSW Steel Ltd.	0.56%	Donrutivee, each a each Equivalent	0.2070
Bank of Baroda	0.51%	Total	100.00%
Tata Power Company Ltd.	0.41%		

⁵ The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.28% of Net Assets.



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.

Cum-IDCW

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



IDCW Distribution Record Date Rate (₹/Unit)

		NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW O	ption	
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

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

Industry Classification³

	% of Net Assets
Pharmaceuticals	12.22%
Consumer Non Durables	10.85%
Software	7.63%
Petroleum Products	6.80%
Finance	5.73%
Ferrous Metals	4.62%
Banks	4.53%
Telecom - Services	4.16%
Transportation	2.36%
Insurance	2.01%
Auto	1.88%
Cement & Cement Products	1.69%
Entertainment	0.78%
Healthcare Services	0.61%
Non - Ferrous Metals	0.59%
Power	0.41%
Chemicals	0.09%
Auto Ancillaries	0.09%
Consumer Durables	0.07%
³ Industrywise Classification as per AMF	1.



Invesco India ESG Equity Fund

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

Company

Honeywell Automation India Ltd.

Motherson Sumi Systems Ltd.

% of Net Assets

97.53%

9.31%

Suitable for Investors who are seeking*

Capital appreciation over long term

Portfolio (As on 31st July, 2021)

Equity & Equity Related Instruments

Company

Infosys Ltd.

· Investments predominantly in equity and equity related instruments of companies following ESG theme

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





No. of Holdings : 33

% of Net Assets

2.56%

2.54%

Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our

selected based on Environmental, Social		9.31%	Motherson Sumi Systems Ltd.	2.54%
Governance (ESG) criteria as defined by c	Tata Consultancy Services Ltu.	5.75%	KEI Industries Ltd.	2.49%
proprietary investment framework.	KOLAK MAHINGTA BANK LLO.	5.32%	Indian Railway Catering And Tourism	2.48%
proprietary investment numework.	ICICI Bank Ltd.	5.29%	Corporation Ltd.	
Key Facts	Axis Bank Ltd.	4.64%	Mphasis Ltd.	2.25%
••••••	Titan Company Ltd.	4.06%	JB Chemicals & Pharmaceuticals Ltd.	2.05%
Load Structure	Divi's Laboratories Ltd.	3.69%	Whirlpool of India Ltd.	2.04%
Entry Load Nil	Gland Pharma Ltd.	3.53%	Minda Industries Ltd.	1.94%
Exit Load ¹ • Nil - if up to 10% of Units allotte	ed are Avenue Supermarts Ltd.	3.24%	KEC International Ltd.	1.84%
redeemed / switched-out witched for a second s		3.06%	Orient Electric Ltd.	1.68%
•1% - for any redemption / sv		3.04%	Sona BLW Precision Forgings Ltd.	1.54%
out in excess of 10% of	units Company Ltd.		KNR Constructions Ltd.	1.50%
allotted within one year from		td. 2.90%	Sundram Fasteners Ltd.	1.48%
date of allotment.	Indraprastha Gas Ltd.	2.87%	Birlasoft Ltd.	1.40%
 Nil - if units are redeeme 	ed or Bajaj Auto Ltd.	2.80%	Bandhan Bank Ltd.	1.19%
switched-out after 1 year from	^{m the} Bajaj Finance Ltd.	2.78%	Vinati Organics Ltd.	1.11%
date of allotment.	V-Mart Retail Ltd.	2.61%	Cash & Cash Equivalent	2.47%
Switch between the Plans und		2.58%	Total	100.00%
Scheme, please refer page no	. 49.			
Minimum Investment				
₹ 1,000/- & in multiples of ₹ 1/- thereafter	Industry Classification ³			
Additional Purchase		% of Net Assets		
₹ 1,000/- & in multiples of ₹ 1/- thereafter	Software	21.77%		
Date of Allotment 20 th March, 2021	Banks	16.43%		
	Pharmaceuticals	9.27%		
NAV p.u. (₹) As on 30 th July, 2021	Consumer Durables	7.78%		
	./2 Auto Ancillaries	7.50%		
	.72 Retailing	5.85%		
Direct Plan	Insuranco	3.04%		
	./9 Capital Markata	2.90%		
IDCW 11	.79 Gapital Markets Gas	2.87%		
Portfolio Turnover Ratio (1 Year) 0.	05 Auto	2.80%		
Weighted Average Expense Ratio ² for the n		2.78%		
Regular 2.3		2.58%		
Direct 0.5		2.56%		
Benchmark Index	Industrial Products	2.49%		
	Transportation	2.48%		
Nifty 100 Enhanced ESG TRI	Power	1.84%		
AAuM for the month of	Construction	1.50%		
July 2021: ₹ 687.97 crores	Chemicals	1.11%		
AuM as on				
31st July, 2021: ₹ 691.14 crores	³ Industrywise Classification as per AM	IFI.		
Fund Manager & Experience				
Taher Badshah				
Total Experience 27 Yes	ars			
Experience in managing this fund:				
Since March 20, 2021				
Amit Nigam				
Total Experience 21 Yea	ars			
Experience in managing this fund:				
Since March 20, 2021				
51105 Maron 20, 2021				
Asset Allocation				
	00/			
Equity Holdings 97.5				
Cash & Cash Equivalent 2.4	7%			



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.



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. 49. **Minimum Investment**

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

₹ 1,000/- & in multipl	es of ₹ 1/- thereafter
Date of Allotment	24 th December, 2020

Date of Allotment 24 th Decem	10er, 2020
NAV p.u. (₹) As on 30 th July, 2021	
Growth	10.4961
IDCW	10.4960
Direct Plan	
Growth	10.5706
IDCW	10.5734
Weighted Average Expense Rati	0 ^{2, 2a}
for the month	
Regular	1.65%
Direct	0.50%
Benchmark Index	
MSCI World Consumer Discretion	nary Index -
Net Dividend	
AAuM for the month of	••••••
July 2021: ₹ 716.84 crores	
AuM as on	
31st July, 2021: ₹ 711.66 crores	
Fund Manager & Experience	•••••••
Equity Investments	
Neelesh Dhamnaskar	
Total Experience	16 Years
Experience in managing this fund	d:
Since December 24, 2020	
Debt Investments	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund	d:
Since December 24, 2020	
Asset Allocation	
Units of Overseas Mutual Fund	98.19%
Cash & Cash Equivalent	1.81%
Cash & Cash Equivalent	1.01/6

IDCW - Income Distribution cum capital withdrawal option. Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

Lumpsum Performance (As on 30th July, 2021)						
	•••••	Returns %	•	Va	lue of ₹ 10,000 inve	ested
Period Fund	Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
6 Months	-0.59%	26.86%	33.26%	9,970	11,339	11,658

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2021)	
Company	% of Net Assets
Overseas Mutual Fund Units	98.19%
Invesco Global Consumer Trends Fund Accumulated S	98.19%
Cash & Cash Equivalent	1.81%
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 June 30, 2021)

Top 10 Equity Holdings	% of Net Asse	ts	
Amazon	9.80%		
Caesars Entertainment	4.70%		
EPR Properties	3.40%		
Sony	3.30%		
Farfetch	3.30%		
Penn National Gaming	3.00%		
HelloFresh	2.60%		
Overstock	2.60%		
Sea	2.50%		
Alibaba	2.50%		
Sector Weightings (%)		Fund	Index
Internet & Catalog Retail	•	24.61	25.84
Hotels, Restaurants & Leisure		17.64	14.76
Entertainment		15.35	C
Interactive Media & Services		8.72	C
Specialty Retail		5.84	14.27
Road & Rail		4.93	C
Household Durables		4.08	5.53
Equity Real Estate Investment T	rusts (REITs)	3.4	C
Textiles, Apparel & Luxury Good	ds	3.33	12.3
Automobiles		3.15	17.49
Food & Staples Retailing		2.46	C
Auto Components		2.37	3.6
Diversified Consumer Services		0.89	C
Food Products		0.87	C
Aerospace & Defense		0.82	C
Chemicals		0.74	C
Media		0.64	C
Distributors		0	0.73
Leisure Equipment & Products		0	1.18
Multiline Retail		0	4.29
Geographical Weightings (%)		Fund	Index
United States		70.41	66.69
China		7.86	0.07
Japan		6.1	10.77
United Kingdom		3.24	2.65
Germany		3.24	4.68
Taiwan		2.44	C
Others		1.7	7.15
Russia		1.62	C
		1.02	0.46
Macau			
		1.02	
Argentina		1.02 0.69	
		0.69	6.53 0
Argentina France			6.53

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

Addl. BM

Nifty 50 TRI

44.30%

12.90%

14.18%

12.09%

14.96%

Fund

13 407

11,393

15,480

13,429

13,315

(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

Period

1 Year

3 Years

5 Years

7 Years

Industrials

Materials

Utilities

Health Care

Consumer Discretionary

Since Inception

(31 January, 2014)

 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.

Returns %

Benchmark

MSCI Europe

Net Dividend

32 20%

11.13%

12.37%

8.32%

7.98%

Lumpsum Performance (As on 30th July, 2021)

Fund

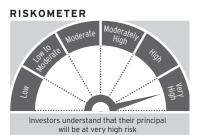
34 18%

4.44%

9.12%

4.30%

3.89%



Value of ₹ 10,000 invested

Benchmark

MSCI Europe

Net Dividend

13.210

13,724

17,929

17,497

17,784

Addl. BM

Nifty 50 TRI

14.416

14,391

19,419

22.242

28,440

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.

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing **Key Facts** 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 Load Structure Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for Entry Load Nil performance of Direct Plans and respective Disclaimers. Nil - if upto 10% of Units allotted are redeemed / switched-out within Exit Load¹ 1 year from the date of allotment. Portfolio (As on 31st July, 2021) •1% - for any redemption / switchout in excess of 10% of units allotted within one year from the Company % of Net Assets **Overseas Mutual Fund Units** 97.16% date of allotment. Invesco Pan European Equity Fund Accumulated C 97.16% • Nil - if units are redeemed or switched-out after 1 year from the Cash & Cash Equivalent 2.84% date of allotment. 100.00% Total Switch between the Plans under the The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Scheme, please refer page no. 49. Minimum Investment ₹ 1,000/- & in multiples of ₹ 1/- thereafter **Underlying Fund Details - Invesco Pan European Equity Fund** Additional Purchase (As at June 30, 2021) ₹ 1,000/- & in multiples of ₹ 1/- thereafter Date of Allotment 31st January, 2014 **Top 10 Equity Holdings** % of Net Assets NAV p.u. (₹) As on 30th July, 2021 Sanofi 3.7 Growth 13.3146 Roche NES 3.6 IDCW 13.3144 Total 3.4 Direct Plan Deutsche Post 3.0 14 2751 Growth UPM-Kymmene 2.8 **IDCW** 14.2428 2.7 AstraZeneca Deutsche Telekom 2.5 Weighted Average Expense Ratio^{2, 2a} Capgemini 2.4 for the month Vestas Wind Systems 2.4 Regular 0.65% Carrefour 23 Direct 0.29% **Benchmark Index** Sector Weightings (%) Fund Index MSCI Europe - Net Dividend Financials 14.9 15.7 AAuM for the month of

14.3

13.8

11.1

10.0

91

14.7

14.1

8.2

4.2

12.1

July 2021: ₹ 28.79 crores AuM as on 31st July, 2021: ₹ 29.51 crores Fund Manager & Experience Neelesh Dhamnaskar

Total Experience 16 Years Experience in managing this fund: Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund Cash & Cash Equivalent

7.7 Enerav 4.4 Communication Services 3.9 6.9 Others 11.1 22.5 Cash 1.2 0.0 Geographical Weightings (%) Fund Index France 24.4 16.6 United Kingdom 19.8 19.7 Germany 11.6 14.5 Switzerland 6.6 15.2 5.9 3.9 Spain Finland 5.2 2.0 Netherlands 5.0 6.7 Italy 4.5 3.2 Others 15.7 18 4 Cash 1.2 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.

IDCW - Income Distribution cum capital withdrawal option.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.38%

97.16%

2.84%



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.

Lumpsum Performance (As on 30th July, 2021)



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 Fxit Load¹

- Nil-if up to 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. 49. Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/	- thereafter
Additional Purchase	••••
₹ 1,000/- & in multiples of ₹ 1/	- thereafter
Date of Allotment	5 th May, 2014
NAV p.u. (₹) As on 30 th July, 20	D21
Growth	17.4749
IDCW	17.4495
Direct Plan	
Growth	18.8841
IDCW	18.7164
Weighted Average Expense R	atio ^{2, 2a}
for the month	
Regular	1.08%
Direct	0.45%
Benchmark Index	
MSCI World Index - Net Divide	end
AAuM for the month of	
July 2021: ₹ 9.37 crores	
AuM as on	
31st July, 2021: ₹ 9.86 crores	
Fund Manager & Experience	
Neelesh Dhamnaskar	
Total Experience	16 Years
Experience in managing this f	und:
Since May 5, 2014	
Assot Allocation	

Asset Allocation

Units of Overseas Mutual Fund	97.98%
Cash & Cash Equivalent	2.02%

Returns %			Value of ₹ 10,000 invested			
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
	Fund	MSCI World Index - Net Dividend	Nifty 50 TRI	Fund	MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	35.10%	34.42%	44.30%	13,499	13,431	14,416
3 Years	9.88%	17.65%	12.90%	13,268	16,284	14,391
5 Years	10.94%	16.68%	14.18%	16,815	21,646	19,419
7 Years	8.07%	13.99%	12.09%	17,224	25,018	22,242
Since Inception (05 May, 2014)	8.01%	13.89%	14.00%	17,475	25,648	25,824

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

% of Net Assets

D . (.)!		
Portfolio	As on 31st Jul	y, 2021)

Company

Overseas Mutual Fund Units	97.98%
Invesco Global Equity Income Fund Accumulated C	97.98%
Cash & Cash Equivalent	2.02%
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 June 30, 2021)

Top 10 Equity Holdings	% of Net Assets	
Microsoft	4.7	
Taiwan Semiconductor Manufacturing ADR	4.5	
Coca-Cola	4.0	
Progressive	4.0	
Alphabet 'C'	3.9	
American Tower 'C'	3.9	
Tencent	3.5	
3i	3.5	
JPMorgan Chase	3.4	
Texas Instruments	3.2	
Sector Weightings (%)	Fund	Index
Financials	24.5	13.6
Information Technology	16.4	22.1
Consumer Staples	12.4	7.0
Communication Services	12.0	9.1
Consumer Discretionary	10.1	12.0
Industrials	9.1	10.6
Health Care	5.6	12.5
Real Estate	3.9	2.7
Others	5.6	10.3
Cash	0.5	0.0
Geographical Weightings (%)	Fund	Index
United States	45.2	67.2
United Kingdom	15.9	4.0
Switzerland	11.1	2.9
China	7.2	0.2
Taiwan	4.5	0.0
France	3.3	3.1
South Korea	2.5	0.0
Sweden	2.3	1.1
Others	7.4	21.5
Cash	0.5	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.

IDCW - Income Distribution cum capital withdrawal option

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98



Invesco India Equity & Bond Fund

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

Addl. BM

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.

Returns %

Benchmark

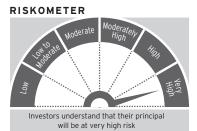
CRISIL Hybrid 35 + 65 Nifty 50 TRI

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

Lumpsum Performance (As on 30th July, 2021)

Fund

Period



CRISIL Hybrid 35 + 65 Nifty 50 TRI

Addl. BM

Value of ₹ 10,000 invested

Fund

Benchmark

Investment Objective

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

IDCW14.54Equity & Equity Related Instruments71.27%Krishna Institute Of Medical Sciences0.957Portfolio Turnover Ratio (1 Year)1.14ICIC Bank Ltd.4.74%Ltd.0.937Weighted Average Expense Ratio² for the month Regular2.49%Hat Steel Ltd.0.937Direct0.88%HDFC Bank Ltd.3.837%NTPC Ltd.0.937Direct0.88%Vinati Organics Ltd.2.44%Whirlpool of India Ltd.0.937CRISIL Hybrid 35 + 65 - Aggressive IndexGland Pharma Ltd.2.40%Hero MotoCorp Ltd.0.767AuM for the month of July 2021: ₹ 384.61 croresCrompton Greaves Consumer2.07%Bharti Airtel Ltd.0.775AuM as on 31ª July, 2021: ₹ 389.15 croresUltraTech Cement Ltd.1.91%Maruti Suzuki India Ltd.0.768Hond Rager & Experience Experience in managing this fund:2.7 YearsIndustries Ltd.0.717Tate Badshah Total Experience1.92%Maruti Suzuki India Ltd.0.666Pranav Gokhale Experience in managing this fund:Eag A finance Ltd.1.77%Corparte Debt0.347Pranav Gokhale Experience in managing this fund:19 YearsEag A finance It.d.1.43%CRISIL AAA 6.267Pranav Gokhale Experience in managing this fund:19 YearsFinance It.d.1.43%CRISIL AAA 1.327Perisiter Comment Store19 YearsPranav Gokhale Ashok Leyland Ltd.1.43%Corporate Debt.CRISIL AAA 1.327Pranav Gokhale Experience in managing this fund:19 Years </th <th>instruments as well as debt securities.</th> <th></th> <th></th> <th>CRISIL Hybrid 3 - Aggressive I</th> <th></th> <th>lifty 50 TRI</th> <th>Fund</th> <th>- Aggres</th> <th>sive maex</th> <th>Nifty 50 TRI</th>	instruments as well as debt securities.			CRISIL Hybrid 3 - Aggressive I		lifty 50 TRI	Fund	- Aggres	sive maex	Nifty 50 TRI
Land # Structure First Land NL First	Key Facts						13,362	13,		14,416
 Construction of Number of Number		Since Inception								15,287
 Niii - Fuoto (1% of Unitsallocted and the stand) of Units and respective black and the stand) of Unitsalloct and the stand of Unitsalloct and the st		(30 June, 2018)								
redented / exclude of within the set of a factorine in target and the add of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of a factorine in target and the presented of the set of the		Past performance Returns are of ox	e may or m	ay not be sust	n) - Grow	tuture. BM	- Benchm	lans have dif	above 1 year	are CAGR.
 -1% - for any released of USA shows and the second of USA shows and the secon	redeemed / switched-out within	For calculating re	eturns since i	inception, NAV	as on the	date of allo	tment is t	aken as Rs. 10	0/ Face Valu	e per unit is
out, in, scales of 10%, of units and/or dammer. SIP Performance (As on 30° July, 2021) SiP Total amount and/or dammer. Scheme (The Stream) Cettel Lifybrid 35 + 65°. Switch between the Plans under the Scheme, plans refer pages. SiP Performance (As on 30° July, 2021) Switch between the Plans under the Scheme, plans refer pages. SiP Performance (As on 30° July, 2021) Thear 120,000 460,015 Switch between the Plans under the Scheme, plans refer pages. SiP Performance (As on 30° July, 2021) Thear 120,000 460,015 Switch between the Plans under the Scheme, plans refer pages. SiP Performance (As on 30° July, 2021) Thear 120,000 460,015 Switch between the Plans under the Scheme, plans refer pages. SiP Performance (As on 30° July, 2021) Thear 120,000 460,0250 SiP Performance (As on 30° July, 2021) SiP Performance (As on 30° July, 2021) Convin 16,350 Direck Plan 1580 Convin 16,350 Direck Plan 1580 Convin 16,350 Convin 16,3		Rs. 10/ Please re	fer Page nos	. 38-42 for perf	ormance	of other Sch	emes mar	naged by the	Fund Manage	rs and Page
silv Performance (As an 20 ⁴ July 2021) Total arrows and the section of the sect					na respec	ctive Discialn	ners.			
+NI - If units are redened or wetchout out of Viron Space Aggressive Index Warket Sile Returns Augressive Index Nume Market Sile Returns Viron Switch batworn the Pans under the Scheme, Jeass references 17 var 120,000 404,010 317,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 408,0250 117,000 118,0000 118,000 118,00	allotted within one year from the	SIP Performar	1CE (As on 3	O th July, 2021)						
Spin Invested Market Spin Invested Market Spin Market		T	otal amount	Sch	eme				Nifty 5	O TRI ^{2.1}
data of allotment. Unvestment. Vor Value (1) (e) XIRR value (2) (e	 NII - If units are redeemed or switched-out after 1 year from the 	SIP		Market	SIP Retu				-	
Scheme, plase refer page no. 49. 37 years 360000 468.354 17.00% 478.888 19.49% 497.091 22.38% 10.002, An multiple of 1V, thereafter 30 years 300.000 460.354 17.23% 478.328 19.49% 497.091 22.38% 10.002, An multiple of 1V, thereafter 30 years may or may or may or may or may not be sustained in future. "Additional Benchmark Load is not taken into (30 June 2018) Scheme asymming investment asymming investment asymming investment asymping investment and subulation is for illustrative purpose only and should not be over the same promotion of caputal Also refer houses Norwich of caputal		Investment	(₹)							
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Non-With Mithage Value Past performance may or may not be sustained in future." Additional Benchmark, Load is not taken into Second Secon			370,000	480,250	17.23	% 49	3,928	19.17%	512,378	21./3%
Consideration, XIR method is used to calculate SIP, return as mining investment of Res. 10,000/- on the first of illustration is for illustration and should not be independent of the independent of t	t 1,000/- & in multiples of ₹ 1/- thereafter		e may or n	nav not be su	stained i	n future. ^{2.1} A	Additional	Benchmark	Load is not	taken into
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VAV p.L. (?) As on 30° July, 2021 Total Return variant of respective Benchmark Index. Portfolio (As on 31° July, 2021) Company Ratings % of Net Company Company Ratings % of Net Asset Company Ratings % of Net Company Company Ratings % of Net Asset Company Ratings % of Net Company Company </td <td>Date of Allotment30th June, 2018</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>lated using</td>	Date of Allotment30th June, 2018									lated using
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Since May 19, 2020 Mich LD. 1.42.% Cossian Suppliat Proventment Security 4.833 Debt Investments Kajaria Ceramics Ltd. 1.37% Government Security 4.833 Total Experience 24 Years Sumitomo Chemical India Ltd. 1.37% Government Security 3.93 Since June 30, 2018 Sumitomo Chemical India Ltd. 1.14% Gash & Cash & Cas			logies Ltd.			% REC Lto	d.	.		AAA 1.29%
Debt Investments Kajaria Ceramics Ltd. 137% Government Bond Aust Krishna Cheemalapati Dr. Reddy's Laboratories Ltd. 1.31% 6.79% GOI (MD 26/12/2029) Sovereign 3.933 Total Experience in managing this fund: Since June 30, 2018 1.14% 1.14% 6.79% GOI (MD 26/12/2029) Sovereign 3.933 Performance Attributes Standard Deviation 4.62% 1.00 0.907 Standard Deviation 4.62% Software 8.70% Sharpe Ratio 0.14 Software 8.70% Based on 3 years, monthly data points (Risk free arte of 3.40% based on Overnight MIBOR) Software 8.37% Asset Allocation Cement & Cement Products 3.25% Government Security 4.83% Finance Finance 1.14% Consumer Non Durables 2.44% Corporate Debt 20.34% Aerospace & Defense 1.91% Government Security 4.83% Finance 1.70% Government Security 4.83% Finance 1.70% Construction Project 1.49% Retailing 1.48% Kash & Cash Equivalent 3.56% 1.70% Construction Project 1.49% 1.48% Finance 1.70% 1.48% Constr			ts I td			% Coasta	u Gujarat I	rower Ltd.	CARE A	AA(CE) 0.29%
Krishna Cheemalapati 24 Years Total Experience 24 Years Superience in managing this fund: Sumitomo Chemical India Ltd. 1.31% 6.79% GOI (MD 26/17/2029) Sovereign 3.93% Since June 30, 2018 Juntomo Chemical India Ltd. 1.12% 6.45% GOI (MD 26/17/2029) Sovereign 3.93% Performance Attributes Mathematical India Ltd. 1.02% Total Total 3.66% Sharpe Ratio 0.14 Software 6.37% Goi Wet Assets 3.66% Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR) Auto Ancillaries 5.17% Fharmaceuticals 5.17% Patte of 3.40% based on Overnight MIBOR Consumer Durables 2.44% 2.44% 4.05% Consumer Non Durables 2.44% Government Security 4.83% Ferous Metals 1.33% France Construction Project 1.49% YTM ⁴ 4.66% Years 1.02% 1.48% Pestilides 1.23% Macaulay Duration 1.98 years Healthcare Services 0.95% Power 0.96% IDCW - Income Distribution cum capital withdrawal option. 1.98 years Power		Kaiaria Ceramics Lt	td.		1.379	% Govern				03 <i>/</i> 0
Experience in managing this fund: Since June 30, 2018 1.44% Cash & Cash Equivalent 3.56? Performance Attributes Industry Classification ³ 100.009 Standard Deviation 4.62% Industry Classification ³ 100.009 Based on 3 years, monthly data points (Risk-free Tate of 3.40% based on Overnight MIBOR) Banks 5.37% 5.11% Petroleum Products 3.89% 6.36% 4.00 Ancillaries 5.11% Petroleum Products 3.87% Auto Ancillaries 5.11% Petroleum Products 3.87% Consumer Non Durables 2.44% Corporate Debt 20.34% Consumer Non Durables 2.41% Cash & Cash Equivalent 3.56% Consumer Non Durables 2.41% Cash & Cash Equivalent 3.56% Construction Project 1.49% Average Maturity 2.45 years Ferrous Metals 1.83% Macaulay Duration 2.06 years Industrial Products 1.02% Macaulay Duration 1.98 years Power 0.91% DCW - Income Distribution cum capital withdrawal option. 1.98 years 0.76% 1.02% Macaulay Duration 1.98		Dr. Reddy's Laborat	tories Ltd.		1.319	% 6.79% (GOI (MD 2	26/12/2029)		
AlA Engineering Ltd. 1.02% Total 100.009 Performance Attributes Standard Deviation 4.62% Sharpe Ratio 0.14 Seta 1.07 Sased on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR) Asset Allocation Guity Holdings 71.27% Corporate Debt 20.34% Asset Aguivation Source So		Sumitomo Chemic	al India Ltd.						Sover	
Since June 30, 2018 Industry Classification ³ Performance Attributes Kof Net Assets Standard Deviation 4.62% Banks 15.37% Sharpe Ratio 0.014 Beta 1.07 Consumer Durables 6.36% Auto Ancillaries 5.11% Petroleum Products 3.87% Auto Ancillaries 5.11% Petroleum Products 3.69% Consumer Non Durables 2.44% Consumer Non Durables 2.44% Corporate Debt 20.34% Government Security 4.83% Ferrous Metals 1.83% Finance 1.70% Construction Project 1.49% Average Maturity 2.45 years Macaulay Duration 2.06 years DCW - Income Distribution cum capital withdrawal option. Telecom - Services 0.76% DCW - Income Distribution cum capital withdrawal option. Fercoices 0.76%							COASII EQU	uvaleill		
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Sharpe Ratio0.14Data Software8.70%Jeta1.07Consumer Durables6.36%Jased on 3 years, monthly data points (Risk-free ate of 3.40% based on Overnight MIBOR)Auto Ancillaries5.17%Asset AllocationAuto Ancillaries5.11%Asset AllocationCement & Cement Products3.69%Corporate Debt20.34%Aerospace & Defense1.91%Sovernment Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%Construction Project1.49%TIM44.66%Retailing1.48%Verage Maturity2.45 yearsPesticides1.02%Acaulay Duration1.98 yearsPower0.91%OCW - Income Distribution cum capital withdrawal option.Telecom - Services0.86%DCW - Income Distribution cum capital withdrawal option.Telecom - Services0.75%Barton Solution Cum capital withdrawal option.Fervices0.75%Acaulay Duration cum capital withdrawal option.Telecom - Services0.75%Barton Solution Cum capital withdrawal option.Telecom - Services0.75%Barton Solution Cum capital withdrawal option.Telecom - Services0.75%Barton Solution Cum capital withdrawal option.Services0.75%Barton Solution Cum capital withdrawal option		Banke								
Pate of 3.40% based on Övernight MIBOR)Pharmaceuticals5.11% Petroleum ProductsAsset Allocation3.69%Equity Holdings71.27%Corporate Debt20.34%Aerospace & Defense1.91%Government Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%CTM ⁴ 4.66%Average Maturity2.45 yearsMacaulay Duration2.06 yearsModified Duration1.98 yearsDCW - Income Distribution cum capital withdrawal option.	Sharpe Ratio 0.14	Software		8	3.70%					
Pate of 3.40% based on Övernight MIBOR)Pharmaceuticals5.11% Petroleum ProductsAsset Allocation3.69%Equity Holdings71.27%Corporate Debt20.34%Aerospace & Defense1.91%Government Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%CTM ⁴ 4.66%Average Maturity2.45 yearsMacaulay Duration2.06 yearsModified Duration1.98 yearsDCW - Income Distribution cum capital withdrawal option.	Beta 1.07	Consumer Durable	S	ő	.36%					
PatroloumPetroleum Products3.87%Asset AllocationCement & Cement Products3.25%Equity Holdings71.27%Cement & Cement Products2.24%Corporate Debt20.34%Aerospace & Defense1.91%Government Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%Construction Project1.49%YTM44.66%Retailing1.48%Average Maturity2.45 yearsIndustrial Products1.02%Macaulay Duration2.06 yearsHealthcare Services0.95%DCW - Income Distribution cum capital withdrawal option.Power0.91%OCW - Income Distribution cum capital withdrawal option.Fervices0.76%all dustrial Capital Goods0.75%3all dustry wise Classification as per AMFI.0.75%				ļ	5.17% 5.11%					
Asset AllocationAuto3.69%Genent & Cement & Cement Products3.25%Corporate Debt20.34%Aerospace & DefenseSovernment Security4.83%Ferrous MetalsCash & Cash Equivalent3.56%Construction ProjectAttria4.66%RetailingVerage Maturity2.45 yearsIndustrial ProductsMacaulay Duration2.06 yearsHealthcare ServicesDCW - Income Distribution cum capital withdrawal option.Services0.91%Grupt - Income Distribution cum capital withdrawal option.Services0.95%Action Construction as per AMFI.Services0.75%	ate of 3.40% based on Overnight MIBOR)		S	3	3.87%					
Carbor rotal rgs71.27 %Consumer Non Durables2.41%Corporate Debt20.34%Aerospace & Defense1.91%Government Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%Finance1.70%YTM44.66%Retailing1.48%Average Maturity2.45 yearsIndustrial Products1.02%Macaulay Duration2.06 yearsHealthcare Services0.95%POW- Income Distribution cum capital withdrawal option.Power0.91%DCW - Income Distribution cum capital withdrawal option.Services0.76%Industrial Capital Goods0.75%3Industrywise Classification as per AMFI.	A	Auto		3	69%					
Curry from gray11.27 %Consumer Non Durables2.41%Corporate Debt20.34%Aerospace & Defense1.91%Government Security4.83%Ferrous Metals1.83%Cash & Cash Equivalent3.56%Construction Project1.49%YTM44.66%Retailing1.48%Average Maturity2.45 yearsIndustrial Products1.02%Macaulay Duration2.06 yearsHealthcare Services0.95%POW- Income Distribution cum capital withdrawal option.Fercous Services0.76%DCW - Income Distribution cum capital withdrawal option.Fercous Classification as per AMFI.0.75%		Chemicals		2	.25% .44%					
Cash & Cash Equivalent3.56%Finance1.70%YTM44.66%Construction Project1.49%Average Maturity2.45 yearsPesticides1.23%Macaulay Duration2.06 yearsHealthcare Services0.95%Modified Duration1.98 yearsPower0.91%DCW - Income Distribution cum capital withdrawal option.Telecom - Services0.76%Industrial Capital Goods0.75% ³ Industrywise Classification as per AMFI.		Consumer Non Du	rables		2.41%					
Cash & Cash Equivalent3.56%Finance1.70%YTM44.66%Construction Project1.49%Average Maturity2.45 yearsPesticides1.23%Macaulay Duration2.06 yearsHealthcare Services0.95%Modified Duration1.98 yearsPower0.91%DCW - Income Distribution cum capital withdrawal option.Telecom - Services0.76%Industrial Capital Goods0.75% ³ Industrywise Classification as per AMFI.		Aerospace & Defen	ise							
Cash & Cash & Curve Cash & Construction Project1.49%TTM44.66%Retailing1.48%Average Maturity2.45 yearsPesticides1.23%Macaulay Duration2.06 yearsHealthcare Services0.95%Modified Duration1.98 yearsPower0.91%DCW - Income Distribution cum capital withdrawal option.Telecom - Services0.76%Industrial Capital Goods0.75%		Finance		1	170%					
Average Maturity2.45 yearsPesticides1.23%Macaulay Duration2.06 yearsIndustrial Products1.02%Modified Duration1.98 yearsPower0.95%Modified Duration1.98 yearsPower0.91%DCW - Income Distribution cum capital withdrawal option.Telecom - Services0.76%Industrial Capital Goods0.75%3Industrywise Classification as per AMFI.		Construction Proje	ct	1	.49%					
Average Matching 2.45 years Industrial Products 1.02% Macaulay Duration 2.06 years Healthcare Services 0.95% Modified Duration 1.98 years Power 0.91% IDCW - Income Distribution cum capital withdrawal option. Telecom - Services 0.76% Industrial Capital Goods 0.75% Industry vise Classification as per AMFI.		Retailing Pesticides		1	.48%					
Macaulay Duration 2.06 years Healthcare Services 0.95% Modified Duration 1.98 years Power 0.91% Gas 0.86% DCW - Income Distribution cum capital withdrawal option Industrial Capital Goods 0.75% ³ Industrywise Classification as per AMFI.		Industrial Products		1	.02%					
Gas 0.86% DCW - Income Distribution cum capital withdrawal option. Industrial Capital Goods 0.75% ³ Industrywise Classification as per AMFI.		Healthcare Service	S	C).95%					
DCW - Income Distribution cum capital withdrawal option. Telecom - Services 0.76% Industrial Capital Goods 0.75% ³ Industrywise Classification as per AMFI.	violattied Duration 1.98 years				0.86%					
³ Industrial Classification as per AMFI.	DCW - Income Distribution cum capital withdrawal action	Telecom - Services		C	0.76%					
	יאסע - הוכטוופ טואנדוטענוטוו כעווו כמטונפו Withdrawai option.	Industrial Capital G	ioods)./5%					
					40					



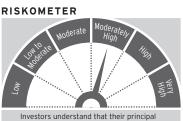
Invesco India Equity Savings Fund

(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.



will be at moderately high risk

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).

			(7 March, 2019)
Key Facts	5		Past performance n Returns are of existing
Load Struct	ture	••••••	For calculating retur
Entry Load	Nil		Rs. 10/ Please refer
Exit Load ¹	 If redeemed / switch 	ed-out on or	nos. 43-47 for perfor
	before 1 month fron		SIP Performance
	allotment : 0.25%.		Tota
	 If redeemed / switch 	ned-out after	SIP
	1 month from th allotment : Nil	ie date of	Investment
	Switch between the	Plans under	1 Year
	the Scheme, please r		Since Inception (7 March, 2019)
	49.		Past performance r
Minimum Ir		••••••	consideration. XIRR
₹1.000/- &	in multiples of ₹ 1/- the	reafter	working day of ever
			construed as a prom
Additional			Note 1 : Returns are Total Return variant of
	in multiples of ₹ 1/- the		
Date of Allo	otment 7 th Ma	rch, 2019	Portfolio (As on 31st
NAV p.u. (₹)	As on 30 th July, 2021		Company
Growth		12.25	• •
IDCW		12.25	Equity & Equity Relate
Direct Plan			United Spirits Ltd.
Growth		12.78	Sun Pharmaceutical In
IDCW		12.75	Housing Developm
	rnover Ratio (1 Year)	5.66	Corporation Ltd. Reliance Industries Ltd
	verage Expense Ratio ² f		ICICI Bank Ltd.
Regular	verage Experise Ratio	2.40%	State Bank of India
			Infosys Ltd. HDFC Bank Ltd.
Benchmark			Bharti Airtel Ltd.
Nifty Fouity	Savings Index		Marico Ltd.
	Savings Index		Divi's Laboratories Ltd
	ne month of		Bajaj Auto Ltd. Axis Bank Ltd.
,	127.65 crores		Grasim Industries Ltd.
AuM as on			HDFC Life Insurance C
31ª July, 20.	21: ₹ 146.05 crores		Kotak Mahindra Bank L
Fund Mana	ger & Experience		Larsen & Toubro Ltd. Tech Mahindra Ltd.
Equity Inve			L&T Technology Service
Amit Nigam			Tata Steel Ltd.
Total Experi	ence	21 Years	Vinati Organics Ltd.
Experience	in managing this fund	:	Gland Pharma Ltd. JB Chemicals & Pharm
Since Septe	ember 3, 2020		TCI Express Ltd.
Dhimant Ko			Birla Corporation Ltd.
Total Experi		16 Years	UltraTech Cement Ltd.
	in managing this fund		Bajaj Finance Ltd. Indraprastha Gas Ltd.
Since May 1			Minda Industries Ltd.
Debt Invest			Gujarat Gas Ltd.
Krishna Ch		0.4.1/	Motherson Sumi Syste
Total Experi		24 Years	Cipla Ltd.
	in managing this fund		^{\$} Out of 67.43% equity
Since Marcl	n 7, 2019		
			Industry Classifica
Asset Allo	ocation		

Asset Allocation	
Equity Holdings	67.43%
Corporate Debt	6.13%
Mutual Fund Units	11.11%
Cash & Cash Equivalent	15.33%
YTM ⁴	3.52%
Average Maturity	102 days
Macaulay Duration	98 days
Modified Duration	94 days

Lumpsum Performance (As on 30th July, 2021) Value of ₹ 10,000 invested **Returns %** Benchmark Addl. BM Benchmark Addl. BM Period Nifty Equity Savings Index Nifty Equity Savings Index CRISIL 10 Yr **CRISIL 10 Yr** Fund Fund Gilt Index Gilt Index 11,777 14.16% 17.82% 11,412 1 Year 2.23% 10.223 8.82% 11.07% 8.34% 12,248 12,865 12,120

Since Inception (7 March, 2019)

may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. ing plan (non - direct plan) - Growth Option. Different plans have different expense structure. Irns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is r Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page ormance of Direct Plans and respective Disclaimers. ast performanc

\bullet (As on 30th July 2021)

		, July, 2021)					
	Total amount	Sch	neme	Nifty Equity	Savings Index	CRISIL 10 Y	r Gilt Index ^{2.1}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year Since Inception (7 March, 2019)	120,000 290,000	129,222 331,914	14.69% 11.22%	130,088 340,497	16.10% 13.43%	121,404 309,872	2.19% 5.42%

may or may not be sustained in future. ²¹Additional Benchmark. Load is not taken into method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first y month. The above investment simulation is for illustrative purpose only and should not be nise on minimum returns and safeguard of capital. Also refer Note 1 below. of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using of respective Benchmark Index.

July, 2021)

Company	Ratings	% of Net	Company	Ratings	
Equity & Equity Related Instruments United Spirits Ltd.		Assets			Assets
Equity & Equity Related Instruments		67.43%	HDFC Asset Management Company Ltd.		0.69%
United Spirits Ltd.		4.94%	VIP Industries Ltd.		0.68%
Sun Pharmaceutical Industries Ltd.		4.53%	ITC Ltd.		0.67%
Housing Development Finance		4.31%	Whirlpool of India Ltd.		0.65%
Corporation Ltd.			Honeywell Automation India Ltd.		0.63%
Reliance Industries Ltd.		4.03%	Sterlite Technologies Ltd.		0.62%
ICICI Bank Ltd.		3.74%	KEI Industries Ltd.		0.58%
State Bank of India		3.10%	MRF Ltd.		0.58%
Infosys Ltd.		2.73%	Ashok Leyland Ltd.		0.54%
HDFC Bank Ltd.		2.68%	Titan Company Ltd. United Breweries Ltd.		0.54% 0.53%
Bharti Airtel Ltd.		2.63%			0.53%
Marico Ltd.		1.80%	MTAR Technologies Ltd.		0.31%
Divi's Laboratories Ltd.		1.61%	Repco Home Finance Ltd. RBL Bank Ltd.		0.48%
Bajaj Auto Ltd.		1.56%	Indian Railway Catering And Tourism		0.44%
Axis Bank Ltd.		1.52%			0.44%
Grasim Industries Ltd.		1.51%	Corporation Ltd.		0 4 49/
HDFC Life Insurance Company Ltd.		1.30%	Atul Ltd.		0.44%
Kotak Mahindra Bank Ltd.		1.28%	SBI Cards and Payment Services Ltd.		0.41% 0.40%
Larsen & Toubro Ltd.		1.20%	Graphite India Ltd. Cholamandalam Investment and		0.40%
Tech Mahindra Ltd.		1.12%			0.30%
L&T Technology Services Ltd. Tata Steel Ltd.		1.01% 0.87%	Finance Company Ltd.		0.26%
		0.87%	G R Infraprojects Ltd. Nestle India Ltd.		0.30%
Vinati Organics Ltd. Gland Pharma Ltd.		0.86%			
JB Chemicals & Pharmaceuticals Ltd.		0.83%	Corporate Debt National Bank For Agriculture and 0		6.13%
TCI Express Ltd.		0.80%		SRISIL AAA	3.62%
Birla Corporation Ltd.		0.79%	Rural Development		
UltraTech Cement Ltd.		0.79%		CRISIL AA+	2.10%
Bajaj Finance Ltd.		0.73%	holding company of Bharti Airtel Ltd		
Indraprastha Gas Ltd.		0.73%	with largest shareholding in it)		
Minda Industries Ltd.		0.72%	ONGC Petro Additions Ltd.	CRA AA	0.41%
Gujarat Gas Ltd.		0.70%	Mutual Fund Units		11.11%
Motherson Sumi Systems Ltd.		0.70%	Mutual Fund Units		11.11%
Cipla Ltd.		0.70%	Mutual Fund Units Cash & Cash Equivalent ^s		15.33%
			Total	1	100.00%
\$ Out of C7 400/ a multiple and a mu		00140/	the state as the based of the state of the s		

y exposure, unhedged is 36.14% and balance is hedged.

ation³

	% of Net Assets
Banks	12.77%
Pharmaceuticals	8.47%
Consumer Non Durables	8.17%
Finance	6.32%
Software	4.85%
Petroleum Products	4.03%
Telecom - Services Cement & Cement Products	3.25% 3.10%
Auto	2.10%
Auto Ancillaries	2.00%
Consumer Durables	1.87%
Gas	1.42%
Chemicals	1.30%
Insurance	1.30%
Transportation	1.24%
Construction Project Industrial Products	1.20%
	0.98%
Ferrous Metals	0.87%
Capital Markets	0.69%
Industrial Capital Goods	0.63%
Aerospace & Defense	0.51%
Construction	0.36%

³Industrywise Classification as per AMFI. For 1,2,4, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49



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.

Rating

ICRA A1+

ICRA A1+

CRISIL A1+

CRISII A1+

ICRA A1+

ICRA A1+

CRISIL A1+

Lumpsum Performance (As on 31st July, 2021)



will be at low to moderate risk

% of Net

Assets

1.11%

1.11%

1.11%

1.10%

1.10%

1.10%

1.10%

0.55%

0.55%

6.63%

4.41%

4.40%

3.75%

3.66%

2.22%

2.21%

2.20%

1.65%

2.18%

2.11%

0.07%

2.89%

100.00%

Rating

ICRA A1+

CARF A1+

FITCH A1+

CRISII A1+

CRISIL A1+

CARE A1+

CRISIL A1+

CRISIL A1+

Sovereign

Sovereign

Sovereian

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

CRISIL AAA

CRISIL AAA

Investment Objective

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

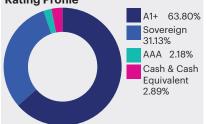
debt and Money Market Instrum	ents.	Period	Fund	Fun
Key Facts			Fund	Regu
Load Structure Entry Load Exit Load ¹		1 Year 3 Years 5 Years	3.19% 5.18% 5.87%	2.64 4.62 5.29
Redemption within "X" number days from the Date of Allotment 1 Day 2 Days 3 Days 4 Days 5 Days 6 Days	of Exit Load t* 0.0070% 0.0065% 0.0055% 0.0055% 0.0050% 0.0045%	7 Years 10 Years Since Inception (17 November, 2 Past performar Returns are of e For calculating I	6.59% 7.43% 7.35% 2006) ace may or existing plan	5.91 6.56 6.62 may n n (non ·
On or after 7 Days *Date of Allotment is date of sub Switch between the Plans unde		is Rs. 1,000/ Pl Page nos. 43-47		
please refer page no. 49. Minimum Investment		Portfolio (As or	31 st July 2	021)
₹ 1,000/- & in multiples of ₹ 1/- th Additional Purchase	nereafter	Company	,.	,
₹ 1,000/- & in multiples of ₹ 1/- th	nereafter	Money Market Ins		
Date of Allotment 17 th Noven	nber, 2006	Certificate of Dep	oosit	
NAV p.u. (₹) As on 31 st July, 2021	••••••	Axis Bank Ltd.		
	2,840.3519	Axis Bank Ltd.		
	1,002.7594	Commercial Pape National Bank For		and
	,003.6096	Rural Developmer		e anu
Monthly IDCW	1,003.1218	Reliance Industrie		
Bonus Direct Plan	2,842.1812			
	2,857.0176	Muthoot Finance		
	,000.9596	Housing Develop	ment Finan	се
	,000.9620	Corporation Ltd.		
Monthly IDCW	1,049.1218	Reliance Jio Infoc		
Regular Plan		Godrej Consumer		_td.
	2,567.9236	LIC Housing Finar		
Weekly IDCW		Tata Power Comp	,	
Weighted Average Expense Ratio		HDFC Securities I	_td.	
Regular	0.22%	Tata Capital Ltd.		
Direct	0.15%	Bajaj Finance Ltd.		
Benchmark Index CRISIL Liquid Fund Index		ICICI Securities Lt Reliance Retail Ve	ntures Ltd.	
AAuM for the month of July 2021: ₹ 4846.38 crores		ICICI Home Finan Axis Finance Ltd.	·	iy Lta.
AuM as on		Godrej Agrovet Lt		tion 1 td
31st July, 2021: ₹ 4511.49 crores		Chennai Petroleu Berger Paints (I) L		.1011 L(0
Fund Manager & Experience		Bahadur Chand Ir		Dvt I ta
Krishna Cheemalapati		(Key promoter ho		
Total Experience	24 Years	of Hero Moto Cor		
Experience in managing this fun	d:	shareholding in it		argest

Since April 25, 2011 Vikas Garg

Total Experience

16 Years Experience in managing this fund: Since July 27, 2021





Maturity Profile

matarity i romo	
< 31 days	39.59%
31 - 60 days	32.45%
61 - 91 days	25.07%
Cash & Cash Equivalent	2.89%
YTM ⁴	3.48%
Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	40 days

Axis Finance I	td	CRISIL A1	

Chennai Petroleum Corporation Ltd. ICRA A1+ Berger Paints (I) Ltd. Bahadur Chand Investments Pvt Ltd. ICRA A1+ Key promoter holding company

of Hero Moto Corp Ltd with largest shareholding in it)

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 123.11 Crores as on July 31, 2021

IDCW Distribution	
Record Date	

Record Date	Rate (₹/U	Cum-IDCW NAV p. u. (₹)		
	Individuals/HUF	Others		
Monthly IDCW				
29-Jul-21	2.72970000	2.72970000	1,005.6797	
29-Jun-21	2.89050000	2.89050000	1,005.8405	
28-May-21	2.42660000	2.42660000	1,005.3766	
Direct Plan - Monthly IDCW				
28-May-21	2.58160000	2.58160000	1,045.5430	
29-Apr-21	12.10279533	12.10279533	1,055.0642	
29-Jun-20	3.17580000	3.17580000	1,030.6848	
Past performance may or may not be sus	tained in future. IDCW i		00/- per unit. After the	

payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW.	Income	Distribution	cum canit	tal withdrawa	lontion

24 of 49

For 1.2.4. Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49

••••		Ret	urns %	*******	Value of ₹ 10,000 invested			
eriod	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
Year	3.19%	2.64%	3.68%	3.78%	10,319	10,264	10,368	10,378
Years	5.18%	4.62%	5.60%	6.41%	11,637	11,454	11,776	12,049
Years	5.87%	5.29%	6.12%	6.26%	13,303	12,939	13,461	13,552
Years	6.59%	5.91%	6.73%	6.79%	15,641	14,948	15,784	15,843
0 Years	7.43%	6.56%	7.36%	6.95%	20,493	18,894	20,364	19,593
ince Inception	7.35%	6.62%	7.14%	6.32%	28,404	25,679	27,567	24,649
7 November, 20	006)							
ast performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR.								

Pa e 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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

Company

NTPC Ltd.

Treasury Bill

Corporate Debt

REC Ltd.

Total

Can Fin Homes Ltd.

Bharti Airtel Ltd.

Kotak Securities Ltd.

TV18 Broadcast Ltd.

Tata Power Renewable Energy Ltd.

Birla Group Holdings Private Ltd.

Bharat Oman Refineries Ltd.

91 Days Tbill (MD 09/09/2021)

91 Days Tbill (MD 28/10/2021)

91 Days Tbill (MD 23/09/2021)

91 Days Tbill (MD 05/08/2021)

91 Days Tbill (MD 19/08/2021)

91 Days Tbill (MD 14/10/2021)

182 Days Tbill (MD 14/10/2021)

Power Finance Corporation Ltd.

Cash & Cash Equivalent

182 Days Tbill (MD 05/08/2021)

364 Days Tbill (MD 16/09/2021)

Network18 Media & Investments Ltd. FITCH A1+

% of Net

Assets

94.93%

3.87%

0.88%

5.50%

4.42%

3.87%

3.87%

3.30%

2.76% 2.75%

2.22%

2.22%

2.22%

2.22%

2.22%

2.21%

2.20%

1.66%

1.66%

1.66%

1.65%

1.65%



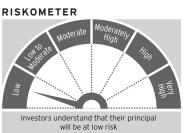
Invesco India Overnight Fund

(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.



Investment Objective

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

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Minimum Investment	
₹ 1,000/- & in multiples	of ₹ 1/- thereafter
Additional Purchase	
₹ 1,000/- & in multiples	of ₹ 1/- thereafter
Date of Allotment	8 th January, 2020
NAV p.u. (₹) As on 31st Ju	uly, 2021
Growth	1,050.4042
Daily IDCW	1,000.0001
Weekly IDCW	1,000.4219
Monthly IDCW	1,000.1665
Direct Plan	
Growth	1,051.3930
Daily IDCW	1,000.0000
Weekly IDCW	1,000.4301
Monthly IDCW	1,000.1727
Weighted Average Expe	ense Ratio ² for the
month	
Regular	0.15%
Direct	0.09%
Benchmark Index	
CRISIL Overnight Index	
AAuM for the month of	
July 2021: ₹ 568.43 crore	es
AuM as on	
31st July, 2021: ₹ 416.24 c	crores
Fund Manager & Experi	ence
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing) this fund:
Since January 8, 2020	
YTM ⁴	3.20%

YTM43.20%Average Maturity1 day

Lumpsum Performance (As on 31st July, 2021) **Returns %** Value of ₹ 10,000 invested Benchmark Addl. BM Benchmark Addl. BM Period Fund Fund **CRISIL** Overnight **CRISIL** Overnight **CRISIL 1 YR CRISIL 1 Yr** T Bill Index T Bill Index Index Index 3.02% 3.19% 3.78% 10,302 10,319 10.378 1 Year Since Inception 3.20% 3.34% 5.12% 10,504 10,526 10,810 (08 January, 2020)

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2021)		
Company	Rating	% of Net Assets
Cash & Cash Equivalent		100.00%
Total		100.00%

IDCW Distribution				
Record Date	Rate (₹/Un	nit)	Cum-IDCW NAV p. u. (₹	
	Individuals/HUF	Others	• • • •	
Monthly IDCW	· · · · · · · · · · · · · · · · · · ·			
29-Jul-21	2.52620000	2.52620000	1,002.5262	
29-Jun-21	2.69840610	2.69840610	1,002.6985	
28-May-21	2.46800000	2.46800000	1,002.4680	
Direct Plan - Monthly IDCW	· · · · · · · · · · · · · · · · · · ·	•		
29-Jul-21	2.57800000	2.57800000	1,002.5795	
29-Jun-21	2.75570000	2.75570000	1,002.7572	
28-May-21	2.52380000	2.52380000	1,002.5253	

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



Invesco India Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay

duration[^] of the portfolio is between 6 months to 12 months)

Suitable for Investors who are seeking*

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

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



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

Investment Objective

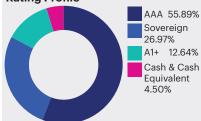
To generate income by investing in debt and Money Market Instruments.

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Minimum Investment	
₹ 1,000/- & in multiples	s of ₹ 1/- thereafter
Additional Purchase	
₹ 1,000/- & in multiples	
Date of Allotment	18 th January, 2007
NAV p.u. (₹) As on 30 th	
Growth	3,006.3762
Daily IDCW	1,010.0938
Weekly IDCW	1,121.9954
Monthly IDCW Discretionary IDCW	1,095.6456 3,076.8508
Bonus	3,076.6506
Annual Bonus	-
Direct Plan	
Growth	3,097.3508
Daily IDCW	1,018.9655
Weekly IDCW	1,206.4007
Monthly IDCW	1,068.0910
Discretionary IDCW	3,098.6845
Bonus	1,720.7674
Regular Plan	
Growth	2,742.6789
Daily IDCW	1,475.1657
Weekly IDCW Monthly IDCW	1,314.7145 1,111.5836
······	
	ense Ratio ² for the month
Regular Direct	0.65% 0.32%
	0.32%

Growth Daily IDCW Weekly IDCW	3,006.3762 1,010.0938 1,121.9954	
Monthly IDCW Discretionary IDCW Bonus Annual Bonus	1,095.6456 3,076.8508 - -	Ī
Direct Plan Growth Daily IDCW Weekly IDCW Monthly IDCW Discretionary IDCW Bonus	3,097.3508 1,018.9655 1,206.4007 1,068.0910 3,098.6845 1,720.7674	I F F F
Regular Plan Growth Daily IDCW Weekly IDCW Monthly IDCW	2,742.6789 1,475.1657 1,314.7145 1,111.5836	a F F F F
Weighted Average Expense R Regular Direct	atio ² for the month 0.65% 0.32%	N II C
Benchmark Index CRISIL Low Duration Debt Ind	dex	
AAuM for the month of July 2021: ₹ 3528.25 crores AuM as on 31ª July, 2021: ₹ 3491.05 cror	es	
Fund Manager & Experience	•••••••••••••••••••••••••••••••••••••••	Č
Krishna Cheemalapati Total Experience Experience in managing this Since January 1, 2013 Vikas Garg	24 Years fund:	
Total Experience	16 Years	(

To Experience in managing this fund: Since December 16, 2020





Maturity Profile

< 31 days	0.	.21%
31 - 60 days	0.	.74%
61 - 91 days	0.	43%
92 - 180 days	13.	39%
181 days - 1 year		83%
1 - 2 years	21.	.75%
2 - 3 years		.15%
Cash & Cash Equiv	valent 4.	50%
YTM ⁴	3.	96%
Average Maturity	289 0	days
Macaulay Duration	280 0	lays
Modified Duration	270 0	lays
IDCW - Income Distributi	on cum capital withdrawal o	option.
26 of 49	For 1,2,4, Note on Di	rect Plai

Lumpsum Per	formance	(As on 30th	July, 2021)
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	Returns %					Value of ₹ 10,000 invested			
			Benchmark	Addl. BM			Benchmark	Addl. BM	
Period	Fund	Fund - Regular	CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index	
1 Year	4.12%	3.49%	4.89%	3.78%	10,411	10,348	10,488	10,377	
3 Years	7.15%	6.51%	7.37%	6.41%	12,303	12,084	12,378	12,048	
5 Years	6.96%	6.38%	7.33%	6.27%	14,004	13,627	14,250	13,555	
7 Years	7.44%	6.84%	7.87%	6.79%	16,524	15,897	17,000	15,841	
10 Years	8.00%	7.24%	8.36%	6.95%	21,603	20,139	22,345	19,599	
Since Inception (18 January, 2007	7.86% 7)	7.19%	7.70%	6.35%	30,064	27,427	29,410	24,484	

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

	Portfolio (As on 31st July, 2021)					
	Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
	Corporate Debt		55.89%	8.75% Tamilnadu SDL	Sovereign	1.77%
	National Highways Auth Of Ind	CRISIL AAA	6.58%	(MD 22/02/2022)		
	Housing Development Finance	CRISIL AAA	6.57%	7.42% Maharashtra SDL	Sovereign	1.47%
	Corporation Ltd. Reliance Industries Ltd. REC Ltd.	CRISIL AAA CRISIL AAA	5.57% 4.54%	(MD 11/05/2022) 8.92% Karnatka SDL	Sovereign	1.33%
	National Bank For Agriculture and Rural Development	CRISIL AAA	4.23%	(MD 07/03/2022) 8.93% Haryana SDL	Sovereign	1.18%
	Food Corporation Of India	CRISIL AAA(CE)	3.97%	(MD 07/03/2022)		
	LIC Housing Finance Ltd.	CARE AAA	3.73%	9.23% Gujarat SDL	Sovereign	0.74%
	Power Finance Corporation Ltd.	CRISIL AAA	2.96%	(MD 30/03/2022) 8.74% Karnataka SDL	Sovereign	0.74%
	National Bank For Agriculture and		2.89%	(MD 22/02/2022)	Sovereign	0.74%
	Rural Development NTPC Ltd.	CRISIL AAA	2.19%	8.99% Gujrat SDL	Sovereian	0.59%
	Indian Railway Finance	CRISIL AAA	2.17%			
	Corporation Ltd.			Money Market Instruments	-	17.16%
••	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.16%	Certificate of Deposit Axis Bank Ltd.	CRISIL A1+	1.12%
	Larsen & Toubro Ltd. Sikka Ports and Terminals Ltd.	CRISIL AAA CRISIL AAA	2.05% 1.79%	Small Industries Dev Bank of	CARE A1+	0.28%
	HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	1.46%	India	Of the first	0.2070
	Sundaram Finance Ltd.	ICRA AAA	1.38%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.14%
	NHPC Ltd. Sundaram Finance Ltd.	ICRA AAA CRISIL AAA	0.74% 0.44%	Commercial Paper	001011 14	0.0.40/
	Power Grid Corporation of India Ltd.		0.30%	Kotak Mahindra Investments Ltd. Export Import Bank of India	CRISIL A1+	3.94% 2.82%
	Export Import Bank of India	CRISIL AAA	0.15%	LIC Housing Finance Ltd.	CRISIL A1+	2.02%
	Grasim Industries Ltd.	CRISIL AAA	0.01%	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.12%
	Government Security Government Bond		22.45%	SBI Cards and Payment Services Ltd. Housing Development Finance	CRISIL A1+ CRISIL A1+	0.85% 0.28%
	8.20% GOI (MD 15/02/2022)	Sovereign	10.27%	Corporation Ltd.		0.20%
	State Government Bond	- ·	0.450/	Treasury Bill		
	8.94% Gujarat SDL	Sovereign	2.45%	182 Days Tbill (MD 25/11/2021)	Sovereign	2.83%
	(MD 07/03/2022) 8.92% Tamil Nadu SDL	Sovereign	1.92%	182 Days Tbill (MD 23/12/2021)	Sovereign	1.70%
	(MD 07/03/2022)	Sovereign	1.92/0	Cash & Cash Equivalent		4.50%
				Total		100.00%

IDCW Distribution

Record Date	Rate (₹/U	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW	-		
29-Jul-21	4.82460000	4.82460000	1,072.8345
29-Jun-21	2.98750000	2.98750000	1,070.9974
28-May-21	2.79220685	2.79220685	1,070.8021
Discretionary IDCW	-		
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW	•		
29-Jul-21	4.16900000	4.16900000	1,115.6967
29-Jun-21	2.20020000	2.20020000	1,113.7279
28-May-21	2.43640000	2.43640000	1,113.9641

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

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

For 1,2,4, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49



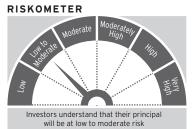
Invesco India Short Term Fund

(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.



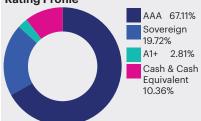
Value of ₹ 10,000 invested

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 Investm	ent
	iples of ₹ 1/- thereafter
Additional Purcha	······
	iples of ₹ 1/- thereafter
Date of Allotment	24 th March, 2007
NAV p.u. (₹) As on	30 th July 2021
Growth	2,872.4634
Daily IDCW	1,036.8661
Weekly IDCW	1,019.6647
Monthly IDCW	1,047.5948
Discretionary IDCV	V 2,142.6891
Direct Plan	
Growth	3,088.7038
Daily IDCW	1,023.5517
Weekly IDCW	1,019.7617
Monthly IDCW	2,032.5335
Discretionary IDCV	V 2,179.1399
Plan B	0 000 4500
Growth Daily IDCW	2,862.4539
Weekly IDCW	1.016.1719
Monthly IDCW	1 887 6978
••••••••	Expense Ratio ² for the month
Regular	1.20%
Direct	0.35%
	0.55%
Benchmark Index	
CRISIL Short Term	
AAuM for the mon	
July 2021: ₹ 1270.5	9 crores
AuM as on	
31 st July, 2021: ₹ 13-	46.12 crores
Fund Manager & E	xperience
Vikas Garg	-
Total Experience	16 Years
Experience in man	aging this fund:
Since September 2	26, 2020
Krishna Cheemala	pati
Total Experience	24 Years
Experience in man	
Since December 16	

Rating Profile



Maturity Profile

,	
31 - 60 days	0.36%
181 days - 1 year	10.22%
1 - 2 years	39.41%
2 - 3 years	21.32%
3 - 5 years	18.33%
Cash & Cash Equivalent	10.36%
YTM ⁴	4.75%
Average Maturity	2.12 years
Macaulay Duration	1.91 years
Modified Duration	1.83 years

Lumpsum Performance (As on 30th July, 2021)	
Returns %	
Benchmark	Addl BM

			Benchmark	Addl. BM			Benchmark	Addl. BM
Period	Fund	Fund - Plan B	CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	3.51%	3.51%	5.32%	2.23%	10,350	10,350	10,530	10,223
3 Years	7.68%	7.68%	8.66%	8.71%	12,485	12,486	12,830	12,847
5 Years	6.90%	6.90%	7.80%	6.50%	13,963	13,964	14,564	13,708
7 Years	7.38%	7.38%	8.29%	7.99%	16,461	16,465	17,468	17,133
10 Years	7.88%	7.73%	8.48%	7.31%	21,367	21,077	22,596	20,271
Since Inception	7.62%	7.60%	8.16%	6.89%	28,725	28,625	30,859	26,041

(24 March, 2007)

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

91	Portfolio (As on 31st July, 2021)					
8 17	Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
17	Corporate Debt	•••••••	07440/	Power Finance Corporation Ltd.	CRISIL AAA	
35	Reliance Industries Ltd.	CRISIL AAA	7.03%	REC Ltd.	CRISIL AAA	0.96%
9	Indian Oil Corporation Ltd.	CRISIL AAA	6.41%	Bajaj Housing Finance Ltd.	CRISIL AAA	0.74%
-	Housing Development Finance	CRISIL AAA	5.43%	Power Grid Corporation of India	CRISIL AAA	0.34%
9	Corporation Ltd.			Ltd.		
-	Sikka Ports and Terminals Ltd.	CRISIL AAA	4.32%	Tata Sons Private Ltd	CRISIL AAA	0.02%
19	National Bank For Agriculture and	CRISIL AAA	4.21%	Government Security		19.72%
78	Rural Development			Government Bond		
	State Bank of India (Basel III Tier II	CRISIL AAA	4.00%#	7.32% GOI (MD 28/01/2024)	Sovereign	3.95%
nonth	Bond)			6.18% GOI (MD 04/11/2024)	Sovereign	3.65%
% %	LIC Housing Finance Ltd.	CRISIL AAA	3.92%	7.68% GOI (MD 15/12/2023)	Sovereign	2.78%
%	Indian Railway Finance Corporation	CRISIL AAA	3.78%	6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	1.92%
	Ltd.			6.30% GOI 2023 (MD 09/04/2023)	Sovereign	1.92%
	Kotak Mahindra Prime Ltd.	CRISIL AAA	3.74%	5.22% GOI (MD 15/06/2025)	Sovereign	1.47%
	National Bank For Agriculture and	ICRA AAA	3.45%	7.59% GOI(MD 11/01/2026)	Sovereign	0.28%
	Rural Development			State Government Bond	0	1.000/
	Sundaram Finance Ltd.	ICRA AAA	2.28%	5.44% Tamil Nadu SDL (MD	Sovereign	1.89%
	National Housing Bank	CRISIL AAA	1.96%	22/04/2023)	· ·	4.070/
	Mahindra & Mahindra Ltd.	FITCH AAA	1.92%	4.54% Maharashtra SDL (MD	Sovereign	1.87%
•••••	HDB Financial Services Ltd.	CRISIL AAA	1.92%	03/06/2022)		
	Bajaj Finance Ltd.	CRISIL AAA	1.92%	Money Market Instruments	•• ••••••••	2.81%
ro	UltraTech Cement Ltd.	CRISIL AAA	1.91%	Certificate of Deposit		1 700/
rs	HDFC Credila Financial Services	CRISIL AAA	1.89%	Export Import Bank of India	CRISIL A1+	1.72%
	Pvt Ltd.			Kotak Mahindra Bank Ltd.	CRISIL AI+	1.09%
	Small Industries Dev Bank of India	CARE AAA	1.87%	Cash & Cash Equivalent Total	1	<u>10.36%</u> 00.00%
	LIC Housing Finance Ltd.	CARE AAA	1.86%	Iotai		00.00%

* Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%

IDCW Distribution

Record Date	Rate (₹/U	nit)	Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Jul-21	6.07700000	6.07700000	1,053.4970
28-May-21	4.42750000	4.42750000	1,051.8475
29-Apr-21	5.58250000	5.58250000	1,053.0025
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

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



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.



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

Investment Objective

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

Key Facts	
Load Structure	
Entry Load	Nil
Exit Load ¹	Nil
Minimum Investme	ent
₹ 1,000/- & in multip	oles of ₹ 1/- thereafter
Additional Purchas	
₹ 1,000/- & in multip	oles of ₹ 1/- thereafter
Date of Allotment	28 th August, 2009
NAV p.u. (₹) As on 3	
Growth	2,421.5906
Daily IDCW	1,000.2900
Monthly IDCW	1,017.7922
Discretionary IDCW	2,424.6992
Direct Plan	
Growth	2,477.9658
Daily IDCW	1,004.3120
Monthly IDCW	1,034.3487
Discretionary IDCW	2,219.7349
Regular Plan	
Growth	2,203.1775
Daily IDCW	1,002.0000
Monthly IDCW	1,170.1715
• •	xpense Ratio ² for the month
Regular	0.55%
Direct	0.20%
Benchmark Index	
CRISIL Money Mark	et Index
AAuM for the mont	h of
July 2021: ₹ 2109.67	crores
AuM as on	
31st July, 2021: ₹ 220	0.37 crores
Fund Manager & Ex	perience
Krishna Cheemalag	•
Total Experience	24 Years
Experience in mana	
Since January 4, 20	
	20
Vikas Garg	16 Vears

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

Rating Profile



Maturity Prome	
92 - 180 days	7.38%
181 days - 1 year	85.98%
Cash & Cash Equivalent	6.64%
YTM ⁴	3.77%
Average Maturity	201 days
Macaulay Duration	199 days
Modified Duration	193 days

Lumpsum Performance (As on 30th July, 2021)

	Returns %				Value of ₹ 10,000 invested			
Period	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	3.63%	2.91%	4.23%	3.78%	10,362	10,290	10,422	10,377
3 Years	6.04%	5.28%	6.33%	6.41%	11,925	11,669	12,021	12,048
5 Years	6.40%	5.65%	6.61%	6.27%	13,642	13,164	13,775	13,555
7 Years	7.06%	6.26%	7.14%	6.79%	16,121	15,302	16,208	15,841
10 Years	7.90%	6.96%	7.77%	6.95%	21,403	19,620	21,152	19,599
Since Inception (28 August, 2009	7.70% 9)	6.85%	7.43%	6.38%	24,216	22,032	23,507	20,913

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2021)

Portfolio (As on 31 st July, 2021)					
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		63.75%	Standard Chartered Invest & Loans	CRISIL A1+	0.88%
Certificate of Deposit			Ltd.		
National Bank For Agriculture and	ICRA A1+	7.80%	Treasury Bill		
Rural Development			364 Days Tbill (MD 11/03/2022)	Sovereign	3.34%
Small Industries Dev Bank of India	CARE A1+	7.77%	Government Security		29.61%
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.34%	Government Bond		
Axis Bank Ltd.	CRISIL A1+	4.89%	8.20% GOI (MD 15/02/2022)	Sovereign	11.17%
IndusInd Bank Ltd.	CRISIL A1+	2.22%	State Government Bond		
Commercial Paper			8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	3.95%
Reliance Industries Ltd.	CRISIL A1+	4.44%	8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	3.75%
Sundaram Finance Ltd.	CRISIL A1+	4.43%	8.95% Maharashtra SDL (MD	Sovereign	2.81%
Housing Development Finance	CRISIL A1+	4.00%	07/03/2022)		
Corporation Ltd.			8.93% Haryana SDL (MD 07/03/2022)	Sovereign	2.34%
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.77%	8.92% Karnatka SDL (MD 07/03/2022)	Sovereign	1.87%
LIC Housing Finance Ltd.	CRISIL A1+	3.34%	8.88% Harayana SDL (MD 22/02/2022)	Sovereign	1.40%
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.65%	8.72% Maharashtra SDL (MD	Sovereign	1.16%
Cholamandalam Investment and	CRISIL A1+	2.22%	11/01/2022)		
Finance Company Ltd.			6.92% Maharastra SDL (MD	Sovereign	1.15%
ICICI Securities Ltd.	CRISIL A1+	2.21%	11/01/2022)		
Tata Capital Financial Services Ltd.	CRISIL A1+		Cash & Cash Equivalent		6.64%
Hero Fincorp Ltd.	CRISIL A1+	1.11%	Total	1	00.00%
Bajaj Housing Finance Ltd.	CRISIL A1+	1.11%			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 50.69 Crores as on July 31, 2021

IDCW Distribution					
Record Date	Rate (₹/U	Rate (₹/Unit)			
	Individuals/HUF	Others			
Monthly IDCW					
29-Jul-21	3.77630000	3.77630000	1,021.5263		
29-Jun-21	2.53970000	2.53970000	1,020.2897		
28-May-21	2.44450000	2.44450000	1,020.1945		
Direct Plan - Monthly IDCW					
29-Jul-21	4.13620000	4.13620000	1,038.4322		
29-Jun-21	2.89900000	2.89900000	1,037.1950		
28-May-21	2.77240000	2.77240000	1,037.0684		
Regular Plan - Monthly IDCW					
30-Dec-19	0.97360357	0.90156197	1,096.3022		
28-Nov-19	0.95214018	0.88168676	1,094.1019		
30-Oct-19	0.94719344	0.87710606	1,090.4516		
Discretionary IDCW					
31-May-12	N.A.	0.25157612	10.3544		

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



Invesco India Ultra Short Term Fund

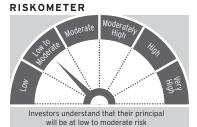
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

Suitable for Investors who are seeking*

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

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

Lumpsum Performance (As on 30th July, 2021)



Investment Objective

Key Facts Load Structure Entry Load

Exit Load¹

Minimum Investment

Additional Purchase

Date of Allotment

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

Nil

Nil

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

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

30th December, 2010

Term Debt Index T-Bill Index Term Debt 1 Year 3.19% 4.46% 3.78% 10,318 10, 3 Years 5.90% 6.67% 6.41% 11,877 12 5 Years 6.47% 6.86% 6.27% 13,686 13,	tra Short CRISIL	1 Yr
Fund CRISIL Ultra Short CRISIL 1Yr Fund CRISIL U Term Debt 1 Year 3.19% 4.46% 3.78% 10,318 10, 3 Years 5.90% 6.67% 6.41% 11,877 12 5 Years 6.47% 6.86% 6.27% 13,686 13,		
3 Years 5.90% 6.67% 6.41% 11,877 12 5 Years 6.47% 6.86% 6.27% 13,686 13,		Idex
5 Years 6.47% 6.86% 6.27% 13,686 13,	45 10,3	77
	38 12,04	48
7 Veere 7.00% 7.26% 6.70% 16.26E 16	40 13,55	55
7 Years 7.29% 7.36% 6.79% 16,365 16,	44 15,8	41
10 Years 7.50% 8.01% 6.95% 20,619 21	25 19,59	99
Since Inception 7.51% 8.07% 6.88% 21,526 22	48 20,22	20
(30 December, 2010)		

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

NAV p.u. (₹) As on 30 th July	, 2021
Growth	2,152.6411
Daily IDCW Reinvestment	1,136.5250
Monthly IDCW	1,010.9872
Quarterly IDCW	1,105.0826
Annual IDCW	1,073.8709
Direct Plan	
Growth	2,250.9164
Daily IDCW Reinvestment	1,140.9017
Monthly IDCW	1,525.1814
Quarterly IDCW	1,029.7976
Annual IDCW	1,602.7335
Weighted Average Expense	Ratio ² for the month
Regular	0.89%
Direct	0.24%
Bonohmork Indox	

Dencinina	ILK IIIUEA		
CRISIL UI	tra Short	Term D	ebt Index

AAuM for the month of

July 2021: ₹ 697.73 crores

AuM as on

31st July, 2021: ₹ 723.45 crores Fund Manager & Experience

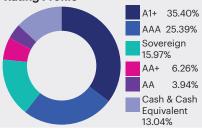
Krishna Cheemalapati

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

Vikas Garg

Total Experience 16 Years Experience in managing this fund: Since July 27, 2021





Maturity Profile

matarity rionio	
< 31 days	6.91%
31 - 60 days	4.84%
61 - 91 days	6.18%
92 - 180 days	25.63%
181 days - 1 year	41.22%
1 - 2 years	2.18%
Cash & Cash Equivalent	13.04%
YTM ⁴	3.72%
Average Maturity	146 days
Macaulay Duration	145 days
Modified Duration	140 days

0	•	
Portfolio	(As on 31 st July, 2021)	

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		44.30%	Food Corporation Of India	CRISIL	3.58%
Certificate of Deposit				AAA(CE)	
IndusInd Bank Ltd.	CRISIL A1+	3.43%	Power Finance Corporation Ltd.	CRISIL ÁAA	3.55%
Axis Bank Ltd.	CRISIL A1+	3.39%	Reliance Industries Ltd.	CRISIL AAA	2.84%
National Bank For Agriculture and	ICRA A1+	3.39%	REC Ltd.	CRISIL AAA	2.81%
Rural Development			Bharti Telecom Ltd. (Key promoter		2.69%
Axis Bank Ltd.	ICRA A1+	3.35%	holding company of Bharti Airtel Lt	d	
Commercial Paper			with largest shareholding in it)		
Housing Development Finance	CRISIL A1+	6.83%	Hindalco Industries Ltd.	CRISIL AA+	2.18%
Corporation Ltd.	1004 44	0.450/	Manappuram Finance Ltd.	CRISIL AA	2.10%
National Bank For Agriculture and	ICRA A1+	3.45%	Tata Power Company Ltd.	CRISIL AA	1.84%
Rural Development		0 /10/	Muthoot Finance Ltd.	ICRA AA+	1.39%
Export Import Bank of India Kotak Mahindra Investments Ltd.	CRISIL A1+ CRISIL A1+	3.41% 3.38%		CRISIL AAA	
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.75%	Government Security	••••	7.06%
Standard Chartered Invest & Loans		2.02%	State Government Bond	0	
Ltd.	CRISIL AIT	2.0276	8.74% Karnataka SDL (MD	Sovereign	3.55%
Treasury Bill			22/02/2022)	Coversien	3.50%
91 Days Tbill (MD 19/08/2021)	Sovereign	6.90%	6.92% MAHARASTRA SDL(MD	Sovereign	3.50%
364 Days Tbill (MD 16/06/2022)	Sovereign	2.01%	11/01/2022)	0	0.010/
Corporate Debt	ssteroign	35.60%	8.66% Maharashtra SDL (MD	Sovereign	0.01%
National Highways Auth Of Ind	CRISIL AAA		21/09/2021)	··· · ····	13.04%
UltraTech Cement Ltd.	CRISIL AAA		Cash & Cash Equivalent		
			Total		100.00%

IDCW Distribution

Record Date	Rate (₹/U	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Monthly IDCW		•••••••••••••••••••••••••••••••••••••••	
29-Jul-21	3.20240000	3.20240000	1,014.1155
29-Jun-21	2.35190000	2.35190000	1,013.2650
28-May-21	2.13450000	2.13450000	1,013.0476
Direct Plan - Monthly IDCW	•	•	
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW			
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
15-Dec-20	40.04900000	40.04900000	1,141.5038
Direct Plan - Quarterly IDCW	•		
15-Jun-21	10.25220000	10.25220000	1,035.0110
15-Mar-21	8.17000000	8.17000000	1,032.5017
15-Dec-20	11.51970000	11.51970000	1,035.9307
Annual IDCW	••••••	••••••	
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62,74214658	58.09955416	1,135,3650
15-Mar-19	27.88375723	25.82050427	1.100.7578
Direct Plan - Annual IDCW			······
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172,1483

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

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



Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay Duration[^] of the portfolio is between 3 years and 4 years)

Suitable for Investors who are seeking*

• income over medium term

Portfolio (As on 31st July, 2021)

Tata Steel Ltd.

- · investments predominantly in debt and money
- market instruments with portfolio Macaulay Duration of 3-4 years

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



% of

Net Assets

32.68%

3.32%

3.20%

3.19%

1.18%

5.89%

4.64%

4.63%

4.31%

2.32%

17.75% 100.00%

Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

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	16 th July, 2021
NAV p.u. (₹) As on 30 th July,	, 2021
Regular Plan	
Growth	1,001.6218
Quarterly IDCW	1,001.6217
Discretionary IDCW	1,001.6218
Direct Plan	
Growth	1,002.0131
Quarterly IDCW	1,002.0126
Discretionary IDCW	1,002.0087
Weighted Average Expense	
Regular	1.34%
Direct	0.39%
Benchmark Index	
CRISIL Medium Term Debt	Index
AAuM for the month of	
July 2021: ₹ 202.23 crores	
AuM as on	
31st July, 2021: ₹ 466.72 cror	res
Fund Manager & Experience	ce
Vikas Garg	
Total Experience	16 Years
Experience in managing the	is fund:
Since July 16, 2021	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing thi	is tuna:

lotal Experience	24	Yea
Experience in managing this fund:		
Since July 16, 2021		





Maturity Profile

1 - 2 years	2.22%
2 - 3 years	25.30%
3 - 5 years	46.91%
5 - 10 years	7.82%
Cash & Cash Equivalent	17.75%
YTM	5.61%
Average Maturity	3.40 years
Macaulay Duration	2.93 years
Modified Duration	2.79 years

Company	Rating	% of Net Assets	Company	Rating
Corporate Debt		49.57%	Government Security	
National Bank For Agriculture and	ICRA AAA	5.37%	Government Bond	
Rural Development			6.79% GOI (MD 15/05/2027)	Sovereign
Power Finance Corporation Ltd.	CRISIL AAA	4.66%	5.63% GOI (MD 12/04/2026)	Sovereign
Muthoot Finance Ltd.	CRISIL AA+	4.33%	5.22% GOI (MD 15/06/2025)	Sovereign
Housing Development Finance	CRISIL AAA	4.27%	8.33% GOI 2026	Sovereign
Corporation Ltd.			(M/D 09/07/2026)	-
LIC Housing Finance Ltd.	CRISIL AAA	4.25%	State Government Bond	
State Bank of India (Basel III Tier	CRISIL AAA	3.46%#	8.67% Karnataka SDL	Sovereign
ll Bond)			(MD 24/02/2026)	-
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.25%	8.24% Kerala SDL	Sovereign
Sundaram Finance Ltd.	ICRA AAA	3.22%	(MD 13/05/2025)	
Bajaj Housing Finance Ltd.	CRISIL AAA	3.20%	8.14% Maharashtra SDL	Sovereign
HDFC Bank Ltd.	CRISIL AAA	2.31%	(MD 27/05/2025)	
SBI Cards and Payment Services	CRISIL AAA	2.22%	5.94% Rajasthan SDL	Sovereign
Ltd.			(MD 09/04/2025)	
Aadhar Housing Finance Ltd.	CARE AA	2.22%	8.27% Gujarat SDL	Sovereign
Coastal Gujarat Power Ltd.	CARE AA(CE)	2.19%	(MD 13/01/2026)	
HDB Financial Services Ltd.	CRISIL AAA	1.92%	Cash & Cash Equivalent	
ONGC Petro Additions Ltd.	ICRA AA	1.59%	Total	

1.11%

* Yield to Maturity (YTM): 7.47%, Yield to Call (YTC): 5.15%

FITCH AA



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.

Lumpsum Performance (As on 30th July 2021)

3.55%



of ₹ 10,000 invested

Addl. BM

CRISIL 10 Yr

Gilt Index

10.223

12.847

13,708

17,009

10.837

13.093

15,271

18,293

Investment Objective

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

Kev Facts

Load Struct	ure
Entry Load	Nil
Exit Load ¹	 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

om the date of allotment. Switch between the Plans under the Scheme, please refer page no. 49.

Minimum Investment

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

Additional Purchase

₹ 1,000/- & in multiple	es of ₹ 1/- thereafter			
Date of Allotment	4 th September, 2014			
NAV p.u. (₹) As on 30	th July, 2021			
Regular Plan Growth Monthly IDCW Discretionary IDCW	1,464.8951 1,075.8630 1,464.4351			
Direct Plan 1,557.1770 Growth 1,557.1770 Monthly IDCW 1,078.3785 Discretionary IDCW 1,568.9962 Weighted Average Expense Ratio ² for the month				
weighted Average Exp	pense kauo- for the month			

Regular 1.50% Direct 0.32%

Benchmark Index

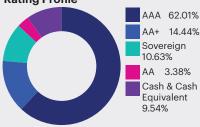
CRISIL Composite AA Short Term Bond Index AAuM for the month of July 2021: ₹ 127.02 crores AuM as on 31st July, 2021: ₹ 126.97 crores

Fund Manager & Experience

Vikas Garg Total Experience 16 Years Experience in managing this fund: Since September 26, 2020 Krishna Cheemalapati Total Experience 24 Years Experience in managing this fund:

Rating Profile

Since December 16, 2020



Maturity Profile

· · · · · · · ·	
92 - 180 days	12.02%
181 days - 1 year	20.28%
1 - 2 years	18.74%
2 - 3 years	13.63%
3 - 5 years	12.20%
5 - 10 years	13.59%
Cash & Cash Equivalent	9.54%
YTM ⁴	5.02%
Average Maturity	2.57 years
Macaulay Duration	2.15 years
Modified Duration	2.05 years

		Returns %			Value of ₹ 10,000 investe		
		Benchmark	Addl. BM		Benchmark		
Period	Fund -	CRISIL Composite	CRISII 10 Vr	Fund - Regular	CRISIL Composite		
	Regular	Regular AA Short Term Bond			AA Short Term Bond		
		Index	Gitt muex		Index		

8.40%

9.40%

8.83%

9.14%

3 rears	1.79%
5 Years	3.98%
Since Inception	5.68%

1 Year



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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers

2.23%

8.71%

6.50%

7.99%

10.354

10.547

12,157

14,649

Portfolio (As on 31st July, 2021) С

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		79.83%	Bharti Telecom Ltd. (Key promote	erCRISIL AA+	2.42%
Housing Development Finance Corporation Ltd.	CRISIL AAA	9.77%	holding company of Bharti Airtel Ltd with largest shareholding in i		
National Housing Bank	CRISIL AAA	8.30%	Nuclear Power Corporation Of	ICRA AAA	1.96%
Indian Railway Finance	CRISIL AAA	8.29%	India Ltd.		
Corporation Ltd.			Tata Power Company Ltd.	CRISIL AA	1.80%
Inox Air Products Pvt Ltd.	CRISIL AA+	8.00%	ONGC Petro Additions Ltd.	ICRA AA	1.58%
Reliance Industries Ltd.	CRISIL AAA	7.82%	Food Corporation Of India	ICRA AAA(CE)	0.77%
Power Finance Corporation Ltd.	CRISIL AAA	6.53%	Food Corporation Of India	CRISIL AAA(CE)	0.25%
National Bank For Agriculture and	CRISIL AAA	6.29%	Government Security		10.63%
Rural Development			Government Bond		
HDB Financial Services Ltd.	CRISIL AAA	4.08%	6.45% GOI (MD 07/10/2029)	Sovereign	6.72%
National Highways Auth Of Ind	CRISIL AAA	4.07%	5.22% GOI (MD 15/06/2025)	Sovereign	3.91%
Muthoot Finance Ltd.	CRISIL AA+	4.01%	Cash & Cash Equivalent		9.54%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.89%*	Total	10	00.00%

* Yield to Maturity (YTM) : 6.98%, Yield to Call (YTC) : 6.99%

IDCW Distribution				
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others		
Regular Plan - Monthly IDCW				
30-Aug-18	3.77039911	3.49140919	1,030.4629	
30-Jul-18	6.10435358	5.65266317	1,033.3682	
28-Jun-18	3.42411373	3.17074713	1,029.7922	
Direct Plan - Monthly IDCW		•••••••••••••••••••••••••••••••••••••••		
28-May-21	5.36840000	5.36840000	1,076.1973	
29-Apr-21	5.80120055	5.80120055	1,076.6301	
30-Mar-21	6.16956728	6.16956728	1,074.5138	

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



Invesco India 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.



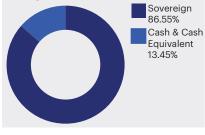
Investors understand that their principal will be at moderate risk

Investment Objective

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

Key Facts	
Load Structure	-
Entry Load	Nil
Exit Load ¹	Nil
Minimum Investn	nent
₹ 1,000/- & in mul	tiples of ₹ 1/- thereafter
Additional Purcha	ase
₹1,000/- & in mul	tiples of ₹ 1/- thereafter
Date of Allotment	9 th February, 2008
NAV p.u. (₹) As on	····
Growth	2,244.7382
Monthly IDCW	1,264.3343
Quarterly IDCW	1,023.3806
Annual IDCW	1,118.9591
Direct Plan	
Growth	2,409.5428
Monthly IDCW	1,880.3938
Quarterly IDCW	1,014.5464
Annual IDCW	1,262.9939
Weighted Average	Expense Ratio ² for the month
Regular	1.25%
Direct	0.48%
Benchmark Index	-
CRISIL 10 Year Gil	t Index
AAuM for the mor	nth of
July 2021: ₹ 25.19	crores
AuM as on	
31 st July, 2021: ₹ 24	4.69 crores
Fund Manager &	
Vikas Garg	
Total Experience	16 Years
Experience in mar	
Since September	
Krishna Cheemala	
Total Experience Experience in mai	24 Years
Since July 27, 202	0 0
Since July 27, 202	1
D .1 D (1)	

Rating Profile



Maturity Profile

-	
3 - 5 years	6.50%
5 - 10 years	20.32%
10 - 15 years	59.73%
Cash & Cash Equivalent	13.45%
YTM ⁴	6.31%
Average Maturity	10.35 years
Macaulay Duration	7.09 years
Modified Duration	6.86 years

Lumpsum Performance (As on 30th July, 2021)

	Returns %		Value of ₹ 10,000 invested		
Period	Benchmark		E	Benchmark	
	Fund	CRISIL 10 year Gilt Index	Fund	CRISIL 10 year Gilt Index	
1 Year	-0.01%	2.23%	9,999	10,223	
3 Years	7.34%	8.71%	12,369	12,847	
5 Years	6.19%	6.50%	13,505	13,708	
7 Years	7.49%	7.99%	16,582	17,133	
10 Years	7.12%	7.31%	19,911	20,271	
Since Inception	6.18%	6.61%	22,447	23,690	
(09 February, 2008)					

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 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 31st July, 2021)		
Company	Rating	% of Net Assets
Government Security		86.55%
Government Bond		
6.64% GOI (MD 16/06/2035)	Sovereign	59.73%
6.45% GOI (MD 07/10/2029)	Sovereign	20.32%
7.59% GOI(MD 11/01/2026)	Sovereign	6.50%
Cash & Cash Equivalent	•	13.45%
Total		100.00%

IDCW Distribution

Record Date	Rate (₹/U	Init)	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others		
Monthly IDCW	•			
30-Aug-17	3.59838388	N.A.	1,050.6696	
28-Jul-17	4.93672738	N.A.	1,058.1757	
29-Jun-17	8.08344486	N.A.	1,061.9829	
Direct Plan - Monthly IDCW				
27-Jun-13	15.51513735	14.85916859	1,040.9098	
27-Feb-13	0.242765060	N.A.	10.4856	
Quarterly IDCW				
15-Jun-21	16.46220000	16.46220000	1045.2464	
15-Mar-21	16.03051155	16.03051155	1041.9080	
15-Dec-20	18.16700000	18.16700000	1080.2763	
Direct Plan - Quarterly IDCW	•			
15-Jun-21	4.31430000	4.31430000	1023.1743	
15-Dec-20	18.20910000	18.20910000	1037.6676	
15-Sep-20	68.05840000	68.05840000	1086.9184	
Annual IDCW				
15-Mar-21	14.52180000	14.52180000	1,117.9245	
16-Mar-20	77.55165253	71.81323372	1,184.1159	
15-Mar-19	112.55118792	104.22298559	1,216.4755	
Direct Plan - Annual IDCW				
15-Mar-13	0.236960600	N.A.	11.5586	

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



Invesco India Corporate Bond Fund

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

Suitable for Investors who are seeking*

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

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



₹ 10,000 invested

10,568 12,928

14,808 17,698 23,226

32 427

.822

13,888

16,683 21,169

25 259

Addl. BM CRISIL 10 Yr

Gilt Index

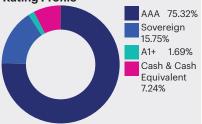
10,223 12,847 13,708 17,133 20,271

25,278

Investment Objective

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

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Minimum Investment	
₹1,000/- & in multiples	of ₹ 1/- thereafter
Additional Purchase	
₹ 1,000/- & in multiples	of ₹ 1/- thereafter
Date of Allotment	2 nd August, 2007
NAV p.u. (₹) As on 30 th .	
Growth Monthly IDCW	2,525.8871 1,465.5848
Quarterly IDCW	1,138,7512
Annual IDCW	1,835.5701
Discretionary IDCW	2,650.0184
Direct Plan	
Growth	2,666.5751
Monthly IDCW	1,255.3668
Quarterly IDCW	1,140.5194
Annual IDCW	1,245.4481
	2,667.4098
v v .	nse Ratio ² for the month
Regular	0.65%
Direct	0.25%
Benchmark Index	
CRISIL AAA Short Term	······
AAuM for the month of	
July 2021: ₹ 3367.11 cror	res
AuM as on	e ororoo
31st July, 2021: ₹ 3472.66	•••••••••••••••••••••••••••••••••••••••
Fund Manager & Exper	ience
Vikas Garg	10 1/
Total Experience Experience in managing	16 Years
Since September 26, 20	
	020
Krishna Cheemalapati Total Experience	24 Years
Experience in managing	
Since December 16, 20	
	-
Rating Profile	



Maturity Profile	
61 - 91 days	0.71%
181 days - 1 year	5.60%
1 - 2 years	29.61%
2 - 3 years	39.62%
3 - 5 years	16.62%
5 - 10 years	0.60%
Cash & Cash Equivalent	7.24%
YTM ⁴	4.91%
Average Maturity	2.33 years
Macaulay Duration	2.13 years
Modified Duration	2.03 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum F	Performanc	e (As on 30 th July, 202 [*]	1)			
	Returns %			Value of ₹ 10,000 inves		
Period		Benchmark	Addl. BM		Benchmark	
	Fund	CRISIL AAA Short	CRISIL 10 Yr	Fund	CRISIL AAA Short	
		Term Bond Index	Gilt Index		Term Bond Index	
1 Voor	A 770/	E 70%	0.000/	10 176	10 569	

8.16%

8.49% 8.78%

8.76%

1 Year 3 Years 5 Years 7 Years 10 Years 8.64% 6.78% 7.58% 7.78% 6.84%

Since Inception (02 August, 2007)

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

6.50%

6.85%

Portfolio (As on 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt	•••••••••••••••••••••••••••••••••••••••		HDFC Credila Financial Services Pvt Ltd		0.73%
Corporate Debt Reliance Industries Ltd. Indian Railway Finance Corporation Ltd. National Housing Bank Sikka Ports and Terminals Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA	5.39% 5.18% 4.88%	SBI Cards and Payment Services Ltd. Sundaram Finance Ltd. Food Corporation Of India	CRISIL AAA ICRA AAA CRISIL AAA(CE)	0.29% 0.02%
Bajaj Housing Finance Ltd.	CRISIL AAA		Government Security		15.75%
National Bank For Agriculture and Rural Development HDB Financial Services Ltd. REC Ltd. National Bank For Agriculture and Rural Development LIC Housing Finance Ltd. Housing Development Finance Corporation Ltd. Indian Oil Corporation Ltd. Kotak Mahindra Prime Ltd. Sundaram Finance Ltd.	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	4.00% 3.77% 3.63% 3.20% 3.14% 2.95% 2.80% 2.76%	Government Bond 7.68% GOI (MD 15/12/2023) 5.22% GOI (MD 15/06/2025) 6.18% GOI (MD 04/11/2024) 7.32% GOI (MD 08/01/2024) 7.27% GOI (MD 08/04/2026) 4.48% GOI (MD 02/11/2023) 6.79% GOI (MD 15/05/2027) State Government Bond 6.3% Rajasthan SDL (MD 08/04/2023) 9.25% Maharashtra SDL(MD 09-Oct- 2023)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	4.76% 3.86% 1.55% 1.53% 0.76% 0.72% 0.45% 1.48% 0.63%
Oil & Natural Gas Corporation Ltd. Bajaj Finance Ltd.	ICRA AAA CRISIL AAA	2.60% 2.33%	Money Market Instruments		1.69%
Máhindra & Mahindra Ltd. Small Industries Dev Bank of India	FITCH AAA CARE AAA	2.23% 2.18%	Certificate of Deposit Axis Bank Ltd. Commercial Paper	CRISIL A1+	0.28%
Larsen & Toubro Ltd. State Bank of India (Basel III Tier II Bond	CRISIL AAA CRISIL AAA		Housing Development Finance	ICRA A1+	0.71%
Jamnagar Utilities & Power Private Ltd. Power Finance Corporation Ltd. Hindustan Petroleum Corporation Ltd. NTPC Ltd.	CRISIL AAA CRISIL AAA	1.60% 1.60% 1.44%	Corporation Ltd. Bajaj Housing Finance Ltd. Cash & Cash Equivalent Total		0.69% 7.24% 00.00%
* Yield to Maturity (YTM) : 7.47%, Yield			10101		00.00%

IDCW Distribution			
Record Date	Rate (₹/I	Cum-IDCW NAV p. u. (₹	
	Individuals/HUF	Others	
Monthly IDCW		•	
29-Jul-21	9.61570000	9.61570000	1,474,9112
29-Jun-21	0.10940000	0.10940000	1,465,4049
28-May-21	7.07980000	7.07980000	1.472.3753
Direct Plan - Monthly IDCW			······
29-Jul-21	8.65390000	8.6539	1.263.7592
29-Jun-21	0 5000000	0.5339	1,255.6392
28-May-21	6.43920000	6.4392	1.261.5445
29-JUR-21 28-May-21 Quarterly IDCW			
15-Jun-21	22.78230000	22.78230000	1,156,7195
15-Mar-21	10.59906805	10.59906805	1.142.3784
15-Dec-20		21.62280000	1,169,1665
D' I DI O I I IDOW	41.944000000		110011000
15-Jun-21	23.89100000	23.89100000	1,159.0288
15-Mar-21	11.82019183	11.82019183	1,144.6813
15-Dec-20	22.81150000	22.81150000	1.171.5351
Annual IDCW	22.01100000	22.01100000	·····
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996,5866
15-Mar-12	0.81094060	N.A.	11.1651
Direct Plan - Annual IDCW	0.01004000	1.847.34	11.1001
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1.347.9019
15-Mar-19	680.56180836	630.20377535	2.173.7832
Discretionary IDCW	000.00100000	000.20077000	2,170.7002
	N.A.	0.45192015	10.6326
2/-Jun-12 Plan B - Monthly IDCW		0.40102010	10.0020
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	10.0358
Plan B - Quarterly IDCW	0.03707525	0.03177745	10.4003
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.3220
15-Jun-12	0.05728105	N.A.	10.2782
		N.A.	10.1105
Plan A - Discretionary IDCW 23-Jul-12	N.A.	0.05717367	10.1138
Z3-JUI-IZ	N.A.	0.05/1/36/	10.1138

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



Invesco India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public

Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

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

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

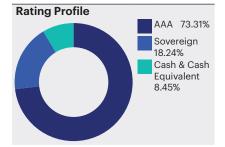


Investment Objective

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
Load Structure
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 29 th December, 2012
NAV p.u. (₹) As on 30 th July, 2021
Growth 1,828.4454
Daily IDCW 997.1178
Monthly IDCW 1,019.2722
Direct Plan
Growth 1,929.3342
Daily IDCW 1,014.4318
Monthly IDCW 1,009.8773
Weighted Average Expense Ratio ² for the mont
Regular 0.65%
Direct 0.23%
Benchmark Index
CRISIL Banking and PSU Debt Index
AAuM for the month of
July 2021: ₹ 498.59 crores
AuM as on 31st July, 2021: ₹ 391.46 crores
Fund Manager & Experience
Vikas Garg
Total Experience 16 Years Experience in managing this fund:
Since September 26, 2020
Krishna Cheemalapati

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



Maturity Profile

5 - 10 years	84.83%
10 - 15 years	6.72%
Cash & Cash Equivalent	8.45%
YTM ⁴	6.54%
Average Maturity	8.06 years
Macaulay Duration	6.12 years
Modified Duration	5.79 years

Lumpsum Perfe	Lumpsum Performance (As on 30 th July, 2021)					
•••••••••••••••••••••••••••••••••••••••		Returns %	•••••••••••••••••••••••••••••••••••••••	Va	lue of ₹ 10,000 inve	ested
		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Y Gilt Index
1 Year	2.91%	4.76%	2.23%	10,290	10,475	10,223
3 Years	7.78%	8.76%	8.71%	12,519	12,866	12,847
5 Years	7.10%	8.08%	6.50%	14,100	14,756	13,708
7 Years	7.18%	8.74%	7.99%	16,251	17,978	17,133
Since Inception	7.28%	8.74%	7.13%	18,284	20,534	18,072

(29 December, 2012)

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31 st July, 2021)					
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		73.31%	Indian Oil Corporation Ltd.	CRISIL AAA	2.66%
NTPC Ltd.	CRISIL AAA	8.11%	NHPC Ltd.	ICRA AAA	2.63%
ICICI Bank Ltd.	ICRA AAA	7.53%	Food Corporation Of India	CRISIL AAA(CE)	2.58%
National Highways Auth Of Ind	CRISIL AAA	6.60%	State Bank of India (Basel III Tier	CRISIL AAA	2.52%#
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	6.34%	ll Bond) HDFC Bank Ltd.	CRISIL AAA	1.38%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.38%	Nuclear Power Corporation Of India Ltd.	ICRA AAA	0.64%
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.19%	Government Security Government Bond		18.24%
National Bank For Agriculture and Rural Development	ICRA AAA	5.18%	6.45% GOI (MD 07/10/2029)	Sovereign	7.18%
REC Ltd.	CRISIL AAA	5.04%	5.79% GOI (MD 11/05/2030)	Sovereign	6.13%
Food Corporation Of India	ICRA	4.75%	5.77% GOI (MD 03/08/2030)	Sovereign	3.69%
Food Corporation Of India	AAA(CE)	4./5%	5.85% GOI (MD 01/12/2030)	Sovereign	1.24%
Power Finance Corporation Ltd.	CRISIL AAA	4.00%	Cash & Cash Equivalent		8.45%
Export Import Bank of India	CRISIL AAA	2.79%	Total		100.00%

* Yield to Maturity (YTM): 6.98%, Yield to Call (YTC): 6.99%

IDCW Distribution			
Record Date	Rate (₹/U	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Monthly IDCW			
29-Jul-21	0.78610000	0.78610000	1,020.1938
28-May-21	8.37840000	8.37840000	1,027.7861
29-Apr-21	2.05070000	2.05070000	1,021.4584
Direct Plan - Monthly IDCW			
29-Jul-21	1.50030000	1.50030000	1,011.5003
28-May-21	8.64090000	8.64090000	1,018.6409
29-Apr-21	3.06010000	3.06010000	1,013.0601

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

IDCW - Income Distribution cum capital withdrawal option.

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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.





Investors understand that their principal will be at moderately high risk

Investment Objective

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

Key Facts	
Load Structure	
Entry Load Nil	
Exit Load ¹ Nil	
Minimum Investment	
₹ 1,000/- & in multiples of ₹ 1/- the	reafter
Additional Purchase	
₹ 1,000/- & in multiples of ₹ 1/- the	reafter
Date of Allotment 5th Decem	ber, 2011
NAV p.u. (₹) As on 30 th July, 2021	
Growth	14.4755
IDCW	14.4774
Direct Plan	
Growth	14.8495
IDCW	14.8282
Weighted Average Expense Ratio ² f	
Regular Direct	0.47% 0.16%
Benchmark Index	0.16%
Price of Gold	
AAuM for the month of	
July 2021: ₹ 50.17 crores	
AuM as on	
31st July, 2021: ₹ 50.31 crores	
Fund Manager & Experience	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund	:
Since January 4, 2020	

Asset Allocation

Exchange Traded Funds
Exchange fraueu runus
Cash & Cash Equivalent
Cash & Cash Equivalent

99.65% 0.35% Lumpsum Performance (As on 30th July, 2021) Value of ₹ 10,000 invested **Returns %** Period Benchmark Benchmark Fund Fund Price of Gold Price of Gold 1 Year -10.86% -9.65% 8.917 9.037 3 Years 15.92% 17.72% 15,577 16,314 5 Years 7.94% 8.52% 14,657 15,060 7 Years 6.64% 7.98% 15,685 17,122 Since Inception 3.90% 5.30% 14,476 16,460 (05 December, 2011)

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 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 31st July, 2021)	
Company	% of Net Assets
Exchange Traded Funds	99.65%
Invesco India Gold Exchange Traded Fund	99.65%
Cash & Cash Equivalent	0.35%
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

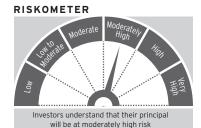
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· Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

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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 Structu	Ire		
Entry Load Nil			
Exit Load ¹	Nil		
	(For redemption in		
	Creation Unit size.)		
Minimum Inv			
On Exchange			
Directly with multiples the	Mutual Fund : 1,000 Units and in reof.		
Listing Excha	ange		
NSE / BSE			
NSE /BSE Sy IVZINGOLD	mbol		
BSE Code 533172			
ISIN INF205K0136	51		
Date of Allot			
Pricing per U	010 Init		
1 gram of gol	d (approx.)		
• • • • •	As on 30 th July, 2021		
	4,371.1925		
	erage Expense Ratio ²		
for the mont	h		
0.55%			
Tracking Erro			
0.17% (annua			
	ears, monthly data points		
Benchmark I	ndex		
Price of Gold			
	.i <i>t</i>		

AAuM for the month of July 2021: ₹ 79.06 crores AuM as on

31st July, 2021: ₹ 79.65 crores

Fund Manager & Experience

Krishna Cheemalapati

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

Lumpsum Performance (As on 30 th July, 2021)					
Returns		Returns %	Value of	ue of ₹ 10,000 invested	
Period		Benchmark	Fund	Benchmark	
	Price		runu	Price of Gold	
1 Year	-9.95%	-9.65%	9,008	9,037	
3 Years	16.99%	17.72%	16,012	16,314	
5 Years	7.71%	8.52%	14,504	15,060	
7 Years	7.09%	7.98%	16,157	17,122	
10 Years	6.58%	7.51%	18,920	20,646	
Since Inception (12 March, 2010)	8.76%	9.72%	26,019	28,761	

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. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 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 31st July, 2021)	
Company	% of Net Assets
Gold	98.30%
Gold	98.30%
Cash & Cash Equivalent	1.70%
Total	100.00%

Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation init 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.

Lumpour Derfermence (As as 20th July 2001)

RISKOMETER



Investors understand that their principal will be at very high risk

% of Net

Assets

0.95%

0.92%

0.91%

0.86%

0.86%

0.85%

0.83%

0.82%

0.80%

0.77% 0.73%

0.72%

0.71% 0.68% 0.66%

0.65% 0.61%

0.61%

0.59% 0.55%

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			3
Load Structu	re		5
Entry Load	Nil		7 [•] 10
Exit Load ^{1, 1.1}	Nil		Si
	(For redemptic Creation Unit s	ize)	(1:
Minimum Inv			Pa
On Exchange			ar
Directly with	Mutual Fund :		N/ 42
5,000 Units a	nd in multiples t	hereof.	Di
Listing Excha	nge		Be
NSE			_
NSE Symbol			Po
IVZINNIFTY			Con
ISIN	-		Equ
INF205K01DA			Reli
Date of Allotr	nent 1	3 th June, 2011	HDF
Pricing per U	nit		Info ICIC
	alue of Nifty 50		Hou
• • • • •	s on 30 th July, 20	D21	Cor
Growth		1,713.8278	Tata
Weighted Av	erage Expense F	Ratio ²	Kota Hine
for the month	1	0.10%	Lars
Tracking Erro	or		Axis
0.10% (annua			ITC Stat
Based on 3 ye	ears, monthly da	ta points	Baja
Benchmark I	ndex		Asia
Nifty 50 TRI			Bha Tata
AAuM for the			HCL
July 2021: ₹ 5	6 crores		Mar
AuM as on	: ₹ 55.99 crores		Ultr
•••••••••••••••••••••••••••••••••••••••	****		Wip Baja
-	er & Experience		Sun
Kuber Manna Total Experier		16 Years	Tec
	managing this f		Tita
Since May 19,		una.	JSW Mah
			IVIDI

	Returns %			Value of ₹ 10,000 invested		
Period		Benchmark	Addl. BM		Benchmark	Addl. BM S&P BSE Sensex TRI
renou		Nifty 50 TRI	Sensex IRI	Fund	Nifty 50 TRI	
1 Year	44.07%	44.30%	41.55%	14,393	14,416	14,141
3 Years	12.69%	12.90%	13.14%	14,310	14,391	14,484
5 Years	14.00%	14.18%	14.73%	19,264	19,419	19,896
7 Years	11.86%	12.09%	12.05%	21,920	22,242	22,180
10 Years	12.14%	12.50%	12.72%	31,476	32,524	33,143
Since Inception (13 June, 2011)	11.99%	12.37%	12.54%	31,523	32,606	33,129

ast performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns e of Growth option only. Different plans have different expense structure. For calculating returns since inception, AV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-2 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of irect Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective enchmark Index.

Portfolio (As on 31st July, 2021) Company	% of Net Assets	Company
Equity & Equity Related Instruments	99.75%	Hindalco Industries Ltd.
Reliance Industries Ltd.	9.61%	Nestle India Ltd.
HDFC Bank Ltd.	9.09%	Divi's Laboratories Ltd.
Infosys Ltd.	8.72%	IndusInd Bank Ltd.
ICICI Bank Ltd.	6.90%	Grasim Industries Ltd.
Housing Development Finance	6.42%	Power Grid Corporation of India Ltd.
Corporation Ltd.		Dr. Reddy's Laboratories Ltd.
Tata Consultancy Services Ltd.	4.79%	NTPC Ltd.
Kotak Mahindra Bank Ltd.	3.54%	HDFC Life Insurance Company Ltd.
Hindustan Unilever Ltd.	3.04%	Tata Motors Ltd.
Larsen & Toubro Ltd.	2.82%	Bajaj Auto Ltd.
Axis Bank Ltd.	2.66%	Adani Ports and Special Economic Zone
ITC Ltd.	2.61%	Ltd.
State Bank of India	2.42%	SBI Life Insurance Company Ltd.
Bajaj Finance Ltd.	2.42%	Cipla Ltd.
Asian Paints Ltd.	1.95%	Tata Consumer Products Ltd.
Bharti Airtel Ltd.	1.94%	UPL Ltd.
Tata Steel Ltd.	1.64%	Oil & Natural Gas Corporation Ltd.
HCL Technologies Ltd.	1.62%	Bharat Petroleum Corporation Ltd.
Maruti Suzuki India Ltd.	1.35%	Britannia Industries Ltd.
UltraTech Cement Ltd.	1.28%	Shree Cement Ltd.
Wipro Ltd.	1.27%	Hero MotoCorp Ltd.
Bajaj Finserv Ltd.	1.25%	Eicher Motors Ltd.
Sun Pharmaceutical Industries Ltd.	1.22%	Coal India Ltd.
Tech Mahindra Ltd.	1.09%	Indian Oil Corporation Ltd.
Titan Company Ltd.	1.04%	Yes Bank Ltd.
JSW Steel Ltd.	1.04%	Cash & Cash Equivalent
Mahindra & Mahindra Ltd.	1.04%	Total

Hero MotoCorp Ltd.	0.52%
Eicher Motors Ltd.	0.51%
Coal India Ltd.	0.44%
ndian Oil Corporation Ltd.	0.38%
/es Bank Ltd.	0.00%
Cash & Cash Equivalent	0.25%
lotal	100.00%

IDCW Distribution							
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)					
IDCW Option	•••••	•••••••••••••••••••••••••••••••••••••••					
26-Dec-12	5	596.3176					
	nay or may not be su Je of ₹10/- per unit. A						

of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

%	of Net Assets
Banks	25.48%
Software	17.49%
Petroleum Products	10.60%
Consumer Non Durables	9.78%
Finance	8.84%
Auto	4.93%
Pharmaceuticals	3.65%
Construction Project	2.82%
Insurance	2.76%
Cement & Cement Products	2.70%
Ferrous Metals	2.68%
Telecom - Services	1.94%
Power	1.67%
Consumer Durables	1.04%
Non - Ferrous Metals	0.95%
Transportation	0.72%
Pesticides	0.65%
Oil	0.61%
Minerals/Mining	0.44%
³ Industrywise Classification as per AMFI.	

¹¹Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ¹²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.



(As on 30th July, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

		Returns % (CAGR)			Value of ₹ 10,000 invest	ted
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI	Fund	S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	49.44%	57.78%	44.30%	14,928	15,759	14,416
3 Years	13.20%	14.59%	12.90%	14,505	15,047	14,391
5 Years	14.95%	15.52%	14.18%	20,089	20,585	19,419
7 Years	14.60%	14.72%	12.09%	25,965	26,165	22,242
10 Years	14.42%	14.28%	12.50%	38,525	38,035	32,524
Since Inception	12.14%	12.00%	10.86%	49,620	48,781	42,275

Invesco India Smallcap Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested		
Period Fund	Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	S&P BSE 250 Smallcap TRI	NIFTY 50 TRI	Fund	S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	99.30%	111.36%	44.30%	19,892	21,093	14,416
Since Inception	29.29%	24.83%	18.57%	20,270	18,405	15,977
.	- 1 - 1 - 1		• • • • • • • • •		D'00 - 1 - 1 - 1.00	

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

Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
renou	Fund	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	21.27%	32.19%	44.30%	12,121	13,209	14,416
3 Years	6.87%	12.99%	12.90%	12,207	14,424	14,391
5 Years	9.14%	12.84%	14.18%	15,496	18,306	19,419
7 Years	9.89%	12.22%	12.09%	19,351	22,425	22,242
10 Years	11.10%	12.10%	12.50%	28,693	31,389	32,524
Since Inception	9.66%	10.00%	9.63%	35,780	37,350	35,679

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

Returns % (CAGR)			Value of ₹ 10,000 invested			
Period _	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	Fund	Nifty 500 Multicap 50:25:25	NIFTY 50 TRI	Fund	Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	70.95%	69.14%	44.30%	17,070	16,890	14,416
3 Years	15.50%	14.98%	12.90%	15,407	15,200	14,391
5 Years	14.82%	15.35%	14.18%	19,971	20,439	19,419
7 Years	15.83%	14.41%	12.09%	27,992	25,676	22,242
10 Years	17.49%	14.40%	12.50%	50,224	38,434	32,524
Since Inception	16.41%	13.28%	11.15%	76,390	53,020	41,148

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 Returns % (CAGR) Value of ₹ 10,000 invested Additional Benchmark Benchmark Additional Benchmark Benchmark Period Fund Fund S&P BSE 500 TRI **NIFTY 50 TRI** S&P BSE 500 TRI NIFTY 50 TRI 49.54% 14.938 15,341 14,742 14,416 14,391 1 Year 53.59% 44.30% 12.90% 3 Years 14.01% 13.81% 14,818 5 Years 7 Years 14.18% 21,492 19,961 19,419 16.52% 14.81% 16.35% 13.41% 12.09% 28,872 24,146 22,242 10 Years 16.13% 13.33% 12.50% 44.703 35.011 32,524 14.81% 48,443 Since Inception 12.27% 11.65% 72.150 52.377

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							
		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	Fried	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	S&P BSE 200 TRI	NIFTY 50 TRI	Fund	S&P BSE 200 TRI	NIFTY 50 TRI	
1 Year	51.25%	49.77%	44.30%	15,108	14,960	14,416	
3 Years	13.98%	13.60%	12.90%	14,806	14,661	14,391	
5 Years	15.01%	14.66%	14.18%	20,141	19,836	19,419	
7 Years	15.27%	13.26%	12.09%	27,057	23,919	22,242	
10 Years	15.59%	13.32%	12.50%	42,642	34,969	32,524	
Since Inception	15.03%	11.75%	11.25%	77,140	50,578	47,398	

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. 38 of 49



(As on 30th July, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	Nifty Financial Services TRI	NIFTY 50 TRI	Fund	Nifty Financial Services TRI	NIFTY 50 TRI	
1 Year	54.35%	54.40%	44.30%	15,416	15,422	14,416	
3 Years	10.80%	12.72%	12.90%	13,602	14,323	14,391	
5 Years	14.51%	16.66%	14.18%	19,702	21,623	19,419	
7 Years	15.05%	15.41%	12.09%	26,694	27,287	22,242	
10 Years	13.95%	15.23%	12.50%	36,978	41,345	32,524	
Since Inception	16.67%	17.52%	12.35%	74,770	82,208	45,733	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI	
1 Year	40.99%	64.07%	44.30%	14,085	16,384	14,416	
3 Years	12.81%	4.08%	12.90%	14,356	11,273	14,391	
5 Years	11.06%	4.99%	14.18%	16,906	12,758	19,419	
7 Years	11.52%	2.85%	12.09%	21,461	12,179	22,242	
10 Years	9.21%	2.07%	12.50%	24,154	12,272	32,524	
Since Inception	8.29%	1.12%	11.55%	25,410	11,395	35,956	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI	
1 Year	43.50%	44.30%	41.55%	14,336	14,416	14,141	
3 Years	11.89%	12.90%	13.14%	14,007	14,391	14,484	
5 Years	12.74%	14.18%	14.73%	18,226	19,419	19,896	
7 Years	12.83%	12.09%	12.05%	23,292	22,242	22,180	
10 Years	12.93%	12.50%	12.72%	33,774	32,524	33,143	
Since Inception	12.51%	12.35%	12.47%	40,900	40,212	40,701	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	S&P BSE India Infrastructure TRI	NIFTY 50 TRI	Fund	S&P BSE India Infrastructure TRI	NIFTY 50 TRI	
1 Year	74.09%	84.27%	44.30%	17,383	18,396	14,416	
3 Years	19.34%	8.16%	12.90%	16,995	12,653	14,391	
5 Years	16.73%	9.27%	14.18%	21,693	15,588	19,419	
7 Years	14.36%	6.81%	12.09%	25,583	15,857	22,242	
10 Years	13.32%	8.55%	12.50%	34,976	22,743	32,524	
Since Inception	8.07%	3.07%	9.20%	28,960	15,123	33,402	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI	
1 Year	66.22%	81.54%	44.30%	16,599	18,124	14,416	
3 Years	18.90%	14.84%	12.90%	16,809	15,147	14,391	
5 Years	17.26%	14.66%	14.18%	22,187	19,829	19,419	
7 Years	17.58%	15.60%	12.09%	31,082	27,603	22,242	
10 Years	18.24%	14.56%	12.50%	53,503	39,004	32,524	
Since Inception	15.88%	13.98%	11.41%	82,180	64,886	46,807	

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.



(As on 30th July, 2021)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage	runu	Returns % (CAGR)		Value of ₹ 10,000 invested		
Period	F 1	Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
	Fund	Nifty 50 Arbitrage [#]	ge [#] CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.70%	4.28%	3.78%	10,369	10,426	10,377
3 Years	4.92%	4.72%	6.41%	11,551	11,484	12,048
5 Years	5.34%	4.73%	6.27%	12,974	12,602	13,555
7 Years	5.87%	5.46%	6.79%	14,913	14,509	15,841
10 Years	6.61%	6.32%	6.95%	18,973	18,475	19,599
Since Inception	6.67%	NA	6.39%	25,105	NA	24,177

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

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI	
1 Year	44.07%	44.30%	41.55%	14,393	14,416	14,141	
3 Years	12.69%	12.90%	13.14%	14,310	14,391	14,484	
5 Years	14.00%	14.18%	14.73%	19,264	19,419	19,896	
7 Years	11.86%	12.09%	12.05%	21,920	22,242	22,180	
10 Years	12.14%	12.50%	12.72%	31,476	32,524	33,143	
Since Inception	11.99%	12.37%	12.54%	31,523	32,606	33,129	
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®

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Period		Returns % (CAGR)			Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark		
	Fund	MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI		
1 Year	34.18%	32.20%	44.30%	13,407	13,210	14,416		
3 Years	4.44%	11.13%	12.90%	11,393	13,724	14,391		
5 Years	9.12%	12.37%	14.18%	15,480	17,929	19,419		
7 Years	4.30%	8.32%	12.09%	13,429	17,497	22,242		
Since Inception	3.89%	7.98%	14.96%	13,315	17,784	28,440		

Invesco India Feeder - Invesco Global Equity Income Fund®

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		Returns % (CAGR)		Value of ₹ 10,000 invested					
Period	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	35.10%	34.42%	44.30%	13,499	13,431	14,416			
3 Years	9.88%	17.65%	12.90%	13,268	16,284	14,391			
5 Years	10.94%	16.68%	14.18%	16,815	16,284 21,646	14,391 19,419			
7 Years	8.07%	13.99%	12.09%	17.224	25.018	22.242			
Since Inception	8.01%	13,89%	14,00%	17,475	25.648	25,824			
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									
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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 : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns %			Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark	
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI	
6 Months	-0.59%	26.86%	33.26%	9,970	11,339	11,658	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expenses structure. Managing since December 24, 2020. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

		av Gokhale (For Equity)	& Krishna Cheemalar	oati (For Debt)		
Invesco India Equity & B	ond Fund		-		-	-
Returns % (CAGR)				Value of ₹ 10,000 inves	ted	
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	33.72%	32.19%	44.30%	13,362	13,209	14,416
3 years	10.39%	12.99%	12.90%	13,453	14,424	14,391
Since Inception	11.26%	14.14%	14.75%	13,896	15,039	15,287
Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.						

Fund Manager : Taher Badshah

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
6 Months	46.35%	43.96%	33.26%	12,311	12,192	11,658

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



(As on 30th July, 2021)

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

Invesco India Equity Savi	ngs Fund					
Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Eund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	14.16%	17.82%	2.23%	11,412	11,777	10,223
Since Inception	8.82%	11.07%	8.34%	12,248	12,865	12,120
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Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Tern	n Fund									
		Returns % (CAGR)					Value of ₹ 10,000 invested			
Period		Fund - Plan B	Benchmark	Additional Benchmark		Fund - Plan B	Benchmark	Additional Benchmark		
	Fund		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index		
1 Year	3.51%	3.51%	5.32%	2.23%	10,350	10,350	10,530	10,223		
3 Years	7.68%	7.68%	8.66%	8.71%	12,485	12,486	12,830	12,847		
5 Years	6.90%	6.90%	7.80%	6.50%	13,963	13,964	14,564	13,708		
7 Years	7.38%	7.38%	8.29%	7.99%	16,461	16,465	17,468	17,133		
10 Years	7.88%	7.73%	8.48%	7.31%	21,367	21,077	22,596	20,271		
Since Inception	7.62%	7.60%	8.16%	6.89%	28,725	28,625	30,859	26,041		

Invesco India Corporate Bond Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index	
1 Year	4.77%	5.70%	2.23%	10,476	10,568	10,223	
3 Years	8.64%	8.94%	8.71%	12,822	12,928	12,847	
5 Years	6.78%	8.16%	6.50%	13,888	14,808	13,708	
7 Years	7.58%	8.49%	7.99%	16,683	17,698	17,133	
10 Years	7.78%	8.78%	7.31%	21,169	23,226	20,271	
Since Inception	6.84%	8.76%	6.85%	25,259	32,427	25,278	

Invesco India Banking & PSU Debt Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index	
1 Year	2.91%	4.76%	2.23%	10,290	10,475	10,223	
3 Years	7.78%	8.76%	8.71%	12,519	12,866	12,847	
5 Years	7.10%	8.08%	6.50%	14,100	14,756	13,708	
7 Years	7.18%	8.74%	7.99%	16,251	17,978	17,133	
Since Inception	7.28%	8.74%	7.13%	18,284	20,534	18,072	

Invesco India Credit Risk Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund - Regular	CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index	Fund - Regular	CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index	
1 Year 3 Years 5 Years Since Inception	3.55% 1.79% 3.98% 5.68%	8.40% 9.40% 8.83% 9.14%	2.23% 8.71% 6.50% 7.99%	10,354 10,547 12,157 14,649	10,837 13,093 15,271 18,293	10,223 12,847 13,708 17,009	

Invesco India Gilt Fund

		Returns % (CAGR)	Va	Value of ₹ 10,000 invested			
Period	Fried	Benchmark	Fried	Benchmark			
	Fund	CRISIL 10 year Gilt Index	Fund	CRISIL 10 year Gilt Index			
1 Year	-0.01%	2.23%	9,999	10,223			
3 Years	7.34%	8.71%	12,369	12,847			
5 Years	6.19%	6.50%	13,505	13,708			
7 Years	7.49%	7.99%	16,582	17,133			
10 Years	7.12%	7.31%	19,911	20,271			
Since Inception	6.18%	6.61%	22,447	23.690			

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

		R	eturns % (CAGR)		Value of ₹ 10,000 invested				
Period	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Additional Benchmark CRISIL 1 Year T-Bill Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception	3.63% 6.04% 6.40% 7.06% 7.90% 7.70%	2.91% 5.28% 5.65% 6.26% 6.96% 6.85%	4.23% 6.33% 6.61% 7.14% 7.77% 7.43%	3.78% 6.41% 6.27% 6.79% 6.95% 6.38%	10,362 11,925 13,642 16,121 21,403 24,216	10,290 11,669 13,164 15,302 19,620 22,032	10,422 12,021 13,775 16,208 21,152 23,507	10,377 12,048 13,555 15,841 19,599 20,913	



(As on 30th July, 2021)

Invesco India Treasury Advantage Fund

		I	Returns % (CAGR)		Value of ₹ 10,000 invested				
Period	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark	
	Fund		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index	Fund		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index	
Year	4.12%	3.49%	4.89%	3.78%	10,411	10,348	10,488	10,377	
Years	7.15%	6.51%	7.37%	6.41%	12,303	12,084	12,378	12,048	
Years	6.96%	6.38%	7.33%	6.27%	14,004	13,627	14,250	13,555	
Years	7.44%	6.84%	7.87%	6.79%	16,524	15,897	17,000	15,841	
0 Years	8.00%	7.24%	8.36%	6.95%	21,603	20,139	22,345	19,599	
Since Inception	7.86%	7.19%	7.70%	6.35%	30,064	27,427	29,410	24,484	

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										
		Returns % (CAGR)	Value of ₹ 10,000 invested							
Period	Fund	Benchmark	Fund	Benchmark						
	Fund	Price of Gold	Fund	Price of Gold						
1 Year	-9.95%	-9.65%	9,008	9,037						
3 Years	16.99%	17.72%	16,012	16,314						
5 Years	7.71%	8.52%	14,504	15,060						
7 Years	7.09%	7.98%	16,157	17,122						
10 Years	6.58%	7.51%	18,920	20,646						
Since Inception	8.76%	9.72%	26,019	28,761						

Invesco India Gold Fund®

		Returns % (CAGR)	Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Fund	Benchmark	
	runu	Price of Gold	Fund	Price of Gold	
1 Year	-10.86%	-9.65%	8,917	9,037	
3 Years	15.92%	17.72%	15,577	16,314	
5 Years	7.94%	8.52%	14,657	15,060	
7 Years	6.64%	7.98%	15,685	17,122	
Since Inception	3.90%	5.30%	14,476	16,460	

Invesco India Overnight Fund (as on July 31, 2021)

Deviced				Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark	Fried	Benchmark	Additional Benchmark	
F	Fund	CRISIL Overnight Index	CRISIL 1 Yr T Bill Index	Fund	CRISIL Overnight Index	CRISIL 1 Yr T Bill Index	
1 Year 3.	02%	3.19%	3.78%	10,302	10,319	10,378	
Since Inception 3.	20%	3.34%	5.12%	10,504	10,526	10,810	

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 & Vikas Garg

Invesco India Liquid Fund (as on July 31, 2021)

		Returns	% (CAGR)		Value of ₹ 10,000 invested				
Period	Fried	Fund Davidan	Benchmark	Additional Benchmark	Fried	Fund Damilar	Benchmark	Additional Benchmark	
	Fund	Fund - Regular	CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index	
1 Year	3.19%	2.64%	3.68%	3.78%	10,319	10,264	10,368	10,378	
3 Years	5.18%	4.62%	5.60%	6.41%	11,637	11,454	11,776	12,049	
5 Years	5.87%	5.29%	6.12%	6.26%	13,303	12,939	13,461	13,552	
7 Years	6.59%	5.91%	6.73%	6.79%	15,641	14,948	15,784	15,843	
10 Years	7.43%	6.56%	7.36%	6.95%	20,493	18,894	20,364	19,593	
Since Inception	7.35%	6.62%	7.14%	6.32%	28,404	25,679	27,567	24,649	

Invesco India Ultra Short Term Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index	Fund	CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index	
1 Year	3.19%	4.46%	3.78%	10,318	10,445	10,377	
3 Years	5.90%	6.67%	6.41%	11,877	12,138	12,048	
5 Years	6.47%	6.86%	6.27%	13,686	13,940	13,555	
7 Years	7.29%	7.36%	6.79%	16,365	16,444	15,841	
10 Years	7.50%	8.01%	6.95%	20,619	21,625	19,599	
Since Inception	7.51%	8.07%	6.88%	21,526	22,748	20,220	

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 Vikas Garg - managing since July 27, 2021. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.



(As on 30th July, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period Fund		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmarl	
	Fund	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	51.50%	57.78%	44.30%	15,133	15,759	14,416	
3 Years	14.59%	14.59%	12.90%	15,047	15,047	14,391	
5 Years	16.58%	15.52%	14.18%	21,548	20,585	19,419	
7 Years	16.35%	14.72%	12.09%	28,875	26,165	22,242	
Since Inception	17.76%	15.54%	13.43%	40,669	34,527	29,480	

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI	
1 Year	102.49%	111.36%	44.30%	20,210	21,093	14,416	
Since Inception	31.41%	24.83%	18.57%	21,200	18,405	15,977	

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

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI	
1 Year	22.89%	32.19%	44.30%	12,282	13,209	14,416	
3 Years	8.18%	12.99%	12.90%	12,661	14,424	14,391	
5 Years	10.61%	12.84%	14.18%	16,568	18,306	19,419	
7 Years	11.50%	12.22%	12.09%	21,434	22,425	22,242	
Since Inception	13.32%	12.74%	13.43%	29,244	27,987	29,480	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark 5 NIFTY 50 TRI	Fund	Benchmark	Additional Benchmark	
	Fund	Nifty 500 Multicap 50:25:25		Fund	Nifty 500 Multicap 50:25:25	NIFTY 50 TRI	
1 Year	73.25%	69.14%	44.30%	17,299	16,890	14,416	
3 Years	17.10%	14.98%	12.90%	16,057	15,200	14,391	
5 Years	16.56%	15.35%	14.18%	21,537	20,439	19,419	
7 Years	17.65%	14.41%	12.09%	31,208	25,676	22,242	
Since Inception	20.20%	15.81%	13.43%	48,494	35,237	29,480	

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 Fur	nd							
		Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark		
	Fund	S&P BSE 500 TRI	RI NIFTY 50 TRI	Fund	S&P BSE 500 TRI	NIFTY 50 TRI		
1 Year	51.50%	53.59%	44.30%	15,133	15,341	14,416		
3 Years	15.37%	13.81%	12.90%	15,358	14,742	14,391		
5 Years	18.12%	14.81%	14.18%	23,010	19,961	19,419		
7 Years	18.00%	13.41%	12.09%	31,867	24,146	22,242		
Since Inception	19.52%	14.46%	13.43%	46,178	31,868	29,480		

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							
	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI	
1 Year	53.16%	49.77%	44.30%	15,298	14,960	14,416	
3 Years	15.45%	13.60%	12.90%	15,387	14,661	14,391	
5 Years	16.67%	14.66%	14.18%	21,631	19,836	19,419	
7 Years	17.01%	13.26%	12.09%	30,052	23,919	22,242	
Since Inception	18.87%	14.34%	13.43%	44,073	31,587	29,480	

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.



(As on 30th July, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financia	I Services Fund							
Period Fund		Returns % (CAGR)			Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark		
	Fullu	Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI		
1 Year	56.39%	54.40%	44.30%	15,619	15,422	14,416		
3 Years	12.29%	12.72%	12.90%	14,158	14,323	14,391		
5 Years	16.25%	16.66%	14.18%	21,244	21,623	19,419		
7 Years	16.90%	15.41%	12.09%	29,841	27,287	22,242		
Since Inception	15.74%	15.43%	13.43%	35,066	34,262	29,480		
Pact porformanco may	or may not be suct	ained in future Poturns are of	Direct plans Growth Op	tion Difforent r	lanc have different expense st	ructure Fund Managore		

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						
		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	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	42.99%	64.07%	44.30%	14,285	16,384	14,416	
3 Years	14.27%	4.08%	12.90%	14,919	11,273	14,391	
5 Years	12.68%	4.99%	14.18%	18,174	12,758	19,419	
7 Years	13.21%	2.85%	12.09%	23,848	12,179	22,242	
Since Inception	12.61%	3.62%	13.43%	27,711	13,563	29,480	

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

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period Fund	Fund	Benchmark	Benchmark Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	NIFTY 50 TRI	S&P BSE Sensex TRI	Fund	NIFTY 50 TRI	S&P BSE Sensex TRI		
1 Year	45.40%	44.30%	41.55%	14,526	14,416	14,141	
3 Years	13.48%	12.90%	13.14%	14,612	14,391	14,484	
5 Years	14.50%	14.18%	14.73%	19,694	19,419	19,896	
7 Years	14.65%	12.09%	12.05%	26,056	22,242	22,180	
Since Inception	15.96%	13.43%	13.73%	35,622	29,480	30,159	

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fund	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	S&P BSE India Infrastructure TRI	NIFTY 50 TRI	Fund	S&P BSE India Infrastructure TRI	NIFTY 50 TRI		
1 Year	76.13%	84.27%	44.30%	17,585	18,396	14,416	
3 Years	21.05%	8.16%	12.90%	17,737	12,653	14,391	
5 Years	18.59%	9.27%	14.18%	23,481	15,588	19,419	
7 Years	16.23%	6.81%	12.09%	28,676	15,857	22,242	
Since Inception	18.47%	10.24%	13.43%	42,809	23,087	29,480	

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

integeo maia macapire	ina						
		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fund	Fund	Benchmark	Additional Benchmark	E	Benchmark	Additional Benchmark	
	Nifty Midcap 100 TRI	NIFTY 50 TRI	Fund	Nifty Midcap 100 TRI	NIFTY 50 TRI		
1 Year	68.75%	81.54%	44.30%	16,851	18,124	14,416	
3 Years	20.71%	14.84%	12.90%	17,587	15,147	14,391	
5 Years	19.16%	14.66%	14.18%	24,048	19,829	19,419	
7 Years	19.57%	15.60%	12.09%	34,952	27,603	22,242	
Since Inception	21.48%	15.95%	13.43%	53,110	35,604	29,480	

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.



(As on 30th July, 2021)

Fund Manager : Rajeev Bhardwaj

Period		Returns % (CAGR)			Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark	Additional Benchmark		
		Nifty 50 Arbitrage			Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		
l Year	4.42%	4.28%	3.78%	10,440	10,426	10,377		
3 Years	5.61%	4.72%	6.41%	11,778	11,484	12,048		
5 Years	6.00%	4.73%	6.27%	13,388	12,602	13,555		
7 Years	6.50%	5.46%	6.79%	15,542	14,509	15,841		
Since Inception	6.96%	6.03%	6.78%	17,820	16,528	17,564		

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. 'Please refer Notes on Page no. 42.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund®

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Fund	Benchmark MSCI Europe - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe - ND	Additional Benchmark Nifty 50 TRI	
			· · · · ·			· · ·	
1 Year	34.70%	32.20%	44.30%	13,459	13,210	14,416	
3 Years	5.08%	11.13%	12.90%	11,602	13,724	14,391	
5 Years	10.03%	12.37%	14.18%	16,137	17,929	19,419	
7 Years	5.26%	8.32%	12.09%	14,316	17,497	22,242	
Since Inception	4.86%	7.98%	14.96%	14,275	17,784	28,440	

Invesco India Feeder - Invesco Global Equity Income Fund®

		Returns % (CAGF	2)	Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Fund	MSCI World Index - Net Dividend	Nitty 50 TPI		MSCI World Index - Net Dividend Nifty 50 TRI		
1 Year	36.10%	34.42%	44.30%	13,598	13,431	14,416	
3 Years	10.74%	17.65%	12.90%	13,581	16,284	14,391	
5 Years	12.03%	16.68%	14.18%	17,662	21,646	19,419	
7 Years	9.23%	13.99%	12.09%	18,551	25,018	22,242	
Since Inception	9.18%	13.89%	14.00%	18,884	25,648	25,824	

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 : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund®								
	Returns %			Value of ₹ 10,000 invested				
Period		Benchmark	Addl. Benchmark		Benchmark	Addl. Benchmark		
renou	Fund	MSCI World Consumer Discretionary Index ND	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		
6 Months	0.55%	26.86%	33.26%	10,028	11,339	11,658		

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. [©]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

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI	
1 Year	35.95%	32.19%	44.30%	13,583	13,209	14,416	
3 Years	12.08%	12.99%	12.90%	14,079	14,424	14,391	
Since Inception	12.96%	14.14%	14.75%	14,565	15,039	15,287	
Deat marfarman a maria	, many mat ha avata	ned in future Deturne are	of direct plan Crowth O	ation Different ale	na have different evenence	atructure Fund Manager	

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

Fund Manager : Taher Badshah

Invesco India Focused 20) Equity Fund					
	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	Fullu	S&P BSE 500 TRI	Nifty 50 TRI	Fulla	S&P BSE 500 TRI	Nifty 50 TRI
6 Months	48.43%	43.96%	33.26%	12,415	12,192	11,658
			<u> </u>		1 1.00	

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

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

	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index	Fulla	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	16.13%	17.82%	2.23%	11,609	11,777	10,223
Since Inception	10.78%	11.07%	8.34%	12,784	12,865	12,120

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.



(As on 30th July, 2021)

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term	Fund					
		Returns % (CAGR)		١	Value of ₹ 10,000 invest	ed
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	4.40%	5.32%	2.23%	10,438	10,530	10,223
3 Years	8.60%	8.66%	8.71%	12,807	12,830	12,847
5 Years	7.72%	7.80%	6.50%	14,510	14,564	13,708
7 Years	8.27%	8.29%	7.99%	17,439	17,468	17,133
Since Inception	8.27%	8.42%	7.04%	19,771	20,006	17,930
Invesco India Corporate E	Sond Fund					
		Returns % (CAGR)		١	Value of ₹ 10,000 invest	ed
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	5.19%	5.70%	2.23%	10,518	10,568	10,223
3 Years	9.12%	8.94%	8.71%	12,995	12,928	12,847
5 Years	7.37%	8.16%	6.50%	14,273	14,808	13,708
7 Years	8.28%	8.49%	7.99%	17,451	17,698	17,133
Since Inception	8.00%	8.59%	7.04%	19,358	20,284	17,930
Invesco India Banking & P	SU Debt Fund					-
-		Returns % (CAGR)		1	Value of ₹ 10,000 invest	ed
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index	Fund	CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.34%	4.76%	2.23%	10,333	10,475	10,223
3 Years	8.24%	8.76% 8.08%	8.71% 6.50%	12,681	12,866	12,847
5 Years 7 Years	7.55% 7.76%	8.74%	7.99%	14,397 16,876	14,756 17,978	13,708 17,133
Since Inception	7.91%	8.71%	7.04%	19,222	20,468	17,930
Invesco India Credit Risk						
		Returns % (CAGR)		1	Value of ₹ 10,000 invest	ed
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	CRISIL Composite AA Short Term Bond Inde		Fund	CRISIL Composite AA Short Term Bond Index	
1 Year	4.74%	8.40%	2.23%	10,473	10,837	10,223
3 Years	2.88%	9.40%	8.71%	10,888	13,093	12,847
5 Years	4.96%	8.83%	6.50%	12,740	15,271	13,708
Since Inception	6.62%	9.14%	7.99%	15,572	18,293	17,009
Invesco India Gilt Fund					() (3 40 000)	
Doriod		Returns % (CAGR)	chmark		/alue of ₹ 10,000 invest	ed hmark
Period		Bend	IIIIdi K		Benc	IIIIdIK

	Returns % (CAGR)	Val	Value of ₹ 10,000 invested		
Fund	Benchmark	Fund	Benchmark		
Fund	CRISIL 10 year Gilt Index	Fund	CRISIL 10 year Gilt Index		
0.77%	2.23%	10,077	10,223		
8.19%	8.71%	12,663	12,847		
7.01%	6.50%	14,036	13,708		
8.35%	7.99%	17,537	17,133		
8.00%	7.04%	19,352	17,930		
	8.19% 7.01% 8.35%	Benchmark CRISIL 10 year Gilt Index 0.77% 2.23% 8.19% 8.71% 7.01% 6.50% 8.35% 7.99%	Benchmark Fund CRISIL 10 year Gilt Index 10,077 0.77% 2.23% 10,077 8.19% 8.71% 12,663 7.01% 6.50% 14,036 8.35% 7.99% 17,537		

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 Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Ma	rket Fund							
		Returns % (CAGR)			Value of ₹ 10,000 invested			
Devied		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark		
Period	Fund	CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index	Fund	CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		
1 Year 3 Years	3.99% 6.36%	4.23% 6.33%	3.78% 6.41%	10,398 12,031	10,422 12,021	10,377 12,048		
5 Years	6.70%	6.61%	6.27%	13,833	13,775	13,555		
7 Years	7.35%	7.14%	6.79%	16,429	16,208	15,841		
Since Inception	7.81%	7.49%	6.78%	19,067	18,587	17,564		

Invesco India Treasury Advantage Fund

	arantagerana						
Period	Returns % (CAGR)			Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index	
1 Year	4.46%	4.89%	3.78%	10,445	10,488	10,377	
3 Years	7.48%	7.37%	6.41%	12,418	12,378	12,048	
5 Years	7.34%	7.33%	6.27%	14,258	14,250	13,555	
7 Years	7.80%	7.87%	6.79%	16,922	17,000	15,841	
Since Inception	8.09%	8.14%	6.78%	19,490	19,579	17,564	

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.



(As on 30th July, 2021)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund	e			
	Ret	urns % (CAGR)	Value o	f ₹ 10,000 invested
Period		Benchmark		Benchmark
	Fund	Price of Gold	Fund	Price of Gold
1 Year	-10.53%	-9.65%	8,949	9,037
3 Years	16.34%	17.72%	15,749	16,314
5 Years	8.29%	8.52%	14,900	15,060
7 Years	6.97%	7.98%	16,027	17,122
Since Inception	4.11%	5.38%	14,130	15,672

Invesco India Overnight Fund (as on July 31, 2021)

•	• • •						
	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Period	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index	
1 Year	3.09%	3.19%	3.78%	10,309	10,319	10,378	
Since Inception	3.26%	3.34%	5.12%	10,514	10,526	10,810	

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 & Vikas Garg

Invesco India Liquid Fund (as on July 31, 2021)

Invesco maia Eiquia Fun	a (as on sury or, 2021)					
	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Fund	CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index	Fund	CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.26%	3.68%	3.78%	10,326	10,368	10,378
3 Years	5.25%	5.60%	6.41%	11,661	11,776	12,049
5 Years	5.94%	6.12%	6.26%	13,350	13,461	13,552
7 Years	6.67%	6.73%	6.79%	15,717	15,784	15,843
Since Inception	7.15%	7.18%	6.78%	18,088	18,136	17,565

Invesco India Ultra Short Term Fund

	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period		Benchmark	Benchmark Additional Benchmark		Benchmark	Additional Benchmark
renou	Fund	CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index	Fund	CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.87%	4.46%	3.78%	10,385	10,445	10,377
3 Years	6.51%	6.67%	6.41%	12,083	12,138	12,048
5 Years	7.02%	6.86%	6.27%	14,042	13,940	13,555
7 Years	7.81%	7.36%	6.79%	16,932	16,444	15,841
Since Inception	7.83%	7.72%	6.78%	19,091	18,927	17,564

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 - Krishna Cheemalapati - managing since April 25, 2011 and Vikas Garg - managing since July 27, 2021. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.



Scheme Name	Date of Allotment
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	10 & FMPs
Pranav Gokhale	6	Krishna Cheemalapati	16 & FMPs
Amit Nigam	6	Neelesh Dhamnaskar	5
Nitin Gosar	2		
Dhimant Kothari	5		-
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

Scheme Name	Date of Allotment
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India ESG Equity Fund & Invesco India Medium Duration Fund has not completed 6 months, hence performance data is not provided.

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

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,682.8. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,682.8. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,080/-. Face Value per unit is ₹ 10/-. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,080/-. Face Value per unit is ₹ 10/-. For all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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

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

Assets Under Management

Table I	
AUM REPORT FOR THE QUARTER ENDED (30/	06/2021)
Asset Class-wise disclosure of AUM & AA	.UM
	₹ in Lakhs
Category of the Scheme	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	738,070.57
Gilt Fund/ Glit Fund with 10 year constant duration	2,764.62
Remaining Income/ Debt Oriented Schemes	1,036,946.84
Growth/ Equity Oriented Schemes (Other than ELSS)	1,696,607.17
ELSS Funds	159,650.74
Hybrid Schemes	184,195.22
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,762.15
Other ETF	5,340.40
Fund of Fund investing overseas	65,327.03
Total	3,896,664.74

Tabl	e II
AUM REPORT FOR THE QUA	RTER ENDED (30/06/2021)
Disclosure of percentage	e of AUM by geography
Geographical Spread	% of Total AUM as on the last day of the Quarter (June '2021)
Top 5 Cities	66.06%
Next 10 Cities	17.79%
Next 20 Cities	7.45%
Next 75 Cities	6.46%
Others	2.24%
Total	100.00%



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

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax. ²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

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

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme. Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual

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

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

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

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

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

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

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

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

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

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

AMC Branches

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