

Strengthen your portfolio with Invesco.

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Fund of Funds

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

Exchange Traded Funds

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

Which one has greater potential for growth?

Invesco India Midcap Fund




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

While size matters when it comes to stability, it is mid caps that present a potential of greater growth on your investment in the long term. Invesco India Midcap Fund follows a rigorous research process to handpick those stocks that have the potential to give your investment better growth prospects over time.

Call 1800-209-0007
sms 'Invest' to 56677
www.invescomutualfund.com



MUTUAL
FUNDS
Sahi Hai

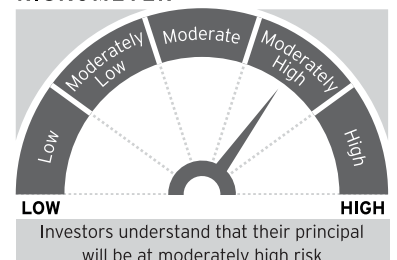
Follow us on   

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 advisors if in doubt about whether the product is suitable for them.**

RISK METER



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

Macro Economic Review

June saw positive moves across fixed income and currency due to host of domestic and international factors. RBI was supportive of markets by cutting repo rate by 25 bps to 5.75% and changing monetary stance to accommodative from neutral. Global growth also showed signs of slowing making Federal Reserve System (FED), External Commercial Borrowings (ECB) and Bank of Japan (BoJ) turn dovish and causing yield curves to decline. Foreign Portfolio Investment (FPI) inflows continued in June with \$150 mn inflows in equities and \$900 mn inflows in fixed income. Sensex moved down by 0.8%, 10 year G-sec yields were down by 26 bps and INR showed modest appreciation of 1% vs the USD.

Liquidity conditions within the banking system continued to improve on back of government spending, FX inflows and OMOs conducted by RBI for INR 27,500 crores. Corporate bond yields came down by 9 bps for the month but spreads remained high as caution in NBFC sector remained order of the month.

Headline Consumer Price Index (CPI) for the month of May came in at 3.05% vs expectation of 3.05% and previous month at 2.98%. Primary contributor to the uptick was food inflation, which increased from 1.38% to 2.03% and was at its highest level over the last 9 months. Core inflation, however, declined sharply from 4.5% to 4.2% and is showing signs of economic slow-down.

IIP rebounded in May with an increase of 3.4% vs a negative growth in prior month. However, manufacturing Purchasing Manager's Index (PMI) of 52.7 and services PMI of 50.2 continued to be near 7 month lows and pointing towards growth slow-down.

Oil prices for the month increased by 3% on back of geopolitical tensions between US and Iran. Trade deficit for May was largely flat at \$15.36 bn vs \$15.33 bn in April 2018. Exports increased by 3.9% y-o-y while imports rose by 4.3%. Full year Current Account Deficit (CAD) came at 2.1% of GDP. FX reserves have climbed steadily over the past six months and, at US\$426 bn, are at all-time highs.

On the global front, yield curves collapsed on back of weakening global growth and dovish ECB, FED and BoJ. The downward move in global yield curves means now nearly \$13 trillion worth of fixed income securities are yielding below zero as per Bloomberg. Trade war between US and China seems to be taking its toll on global manufacturing and trade with global PMIs continuing to come down sharply. Markets are pricing in rate cuts in Europe and US and this has caused the \$ to weaken against EMs. Gold price in USD has seen a strong rally in June and has increased by 8%.

Overall June has seen a big rally in fixed income markets on back of repo rate cut and stance change to accommodative by RBI as well as good support from dovish global central banks. Systemic liquidity improved due to government spending and liquidity injection by RBI. Growth continues to slow-down and all focus in July will be on new budget proposals and fiscal deficit.

Equity Market

In contrast to global markets, India equities were down (Sensex down 0.8%) as Geopolitical tension between the US and Iran, progress of US-China trade talks, retaliatory tariff from India on US goods and slow progress of monsoon were some of the factors that weighed on sentiment. In terms of domestic economic activity indicators, barring consumer credit growth, electricity consumption and cement volumes, most other indicators like auto sales, consumer durable production and air passenger growth continue to remain subdued. Lower growth momentum and inflation trajectory remaining below the 4% mark prompted the MPC (Monetary Policy Committee) to deliver the third consecutive rate cut of 25 bps in June.

Metals, Utilities and consumer durables were the only sectors in the green, whilst Pharma, Energy, Auto and Cement were the top laggards in the month. FPIs continued to invest in the Indian market with US\$225 mn inflows in June (US\$11.4 bn in CYTD19) while Domestic Institutional Investors (DIIs) bought US\$497 mn worth of equities while capital market activity showed some pick up, as the elections were over.

Even as global markets are reflecting anxiety on US growth prospects, our global in-house view remains that of steady expansion with low inflation leading to lesser market volatility than in 2018. Since the last 6-8 months, we have been constructive on the Indian equity market from an opportunity standpoint; particularly in the mid and small cap segment given meaningful valuation corrections in several good quality businesses. Medium-term, our positive outlook is premised on improving macro factors - controlled inflation, stable commodity prices and currency, improving asset quality and credit growth cycle and likely moderation of interest rates. Recent growth challenges seen across few sectors of the market are however unlikely to abate in a hurry and hence may keep earnings growth subdued for a few more quarters.

As we go to print, the Govt today has laid down its Union Budget for FY20, the first in the second term of the Modi Govt. On initial examination, the key focus of this Budget is to continue on the

path of fiscal consolidation and widen sources of revenue generation. While some signals of relief to address recent stress of non-banking finance companies were announced, the Budget stopped short of providing concrete plans to resuscitate the recent growth slowdown.

From a portfolio management standpoint, we continue to largely confine ourselves to a bottom-up approach to stock selection and portfolio construction until stronger evidence of more broad-based growth emerges. We maintain a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery have been undertaken. Cyclical companies with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

Fixed Income Market

The drop in the bond yields continued over the previous month. The decline in yields was in the range of 15-20bps. The reasons for the drop in bond yields were mostly unchanged:

- Repo rate reduction of 25bps and change in monetary policy stance to accommodative from neutral
- OMO announcement by RBI
- Resounding political mandate for the existing government leading to an improvement of investor confidence
- Improved sentiment amongst foreign investors leading to continuation of foreign inflows
- Slowdown in domestic growth leading to expectations of higher doses of rate reduction and liquidity infusion from RBI in the coming months
- Slowdown in global growth particularly in US and drop in US treasury yields by about 65bps YTD

The weakening inflation pressures globally and domestically has opened up reasons to believe successive rounds of rate reductions and Quantitative Easing (QE) across the globe. It's a quick 360 degree change for advanced economies from the beginning of the year. This has led to markets reacting positively in favor of bonds across the globe including India. Additionally Indian policy makers also seem to be gearing up for a full-fledged easy monetary policy action to support the revival of growth whilst the NBFC and Housing Finance Companies (HFC) deal with problems of lack of investor appetite in the capital market and lack of liquidity at this time of trust deficit and widening Asset & Liability Management (ALM). Hence we expect the MPC members to push through higher doses of rate reduction and infuse liquidity in order to address the deficit liquidity within the Banking sector (addressed to some extent), NBFC and HFC as well.

This anticipated action of RBI is expected to work towards improving the surplus liquidity within the banking system and eventually help in the transmission of the lower rates for the borrowers. The drop in interest rates should also help in balancing the overall leverage across sectors and help in attracting equity capital as costs of savings and investments move lower.

Restraining of the fiscal target at 3.3% for FY20 and proposal to move overseas for part government borrowings has been cheered by the debt investors and has now shredded the fears of excessive government borrowing.

Outlook -

We reason that the slowing domestic growth is due to both slowing global growth and slowing domestic consumption. Headline CPI (presently at 3.05%) for CY20 is expected to be comfortably well within 4% due to benign oil prices, drop in core inflation and soft food prices. The drop in core inflation in India to sub 4.5% levels in the recent months after staying at over 5.5% for the last few years highlights the slowing domestic consumption. Thus with slowing growth and high real interest rates, RBI is likely to continue the rate reductions and attempt to push the lower rates into the economy. However, drop in repo rate do not always guarantee lower borrowing cost and hence we feel RBI may take additional actions to infuse liquidity so as to help lower the deposit rates of the banks and enabling them to price their loans cheaper.

As the market reposition to a strong political mandate at the Centre and chances of steep repo rate reduction, amidst widespread slowdown, whilst there will be challenges on the fiscal front due to slowing tax collections, we urge investors to start selecting funds in alignment with their investment horizon and marginally longer depending on their individual risk appetite. Some additional duration over the investment horizon should work favorably, as the risk return matrix is tilted towards lower rates. We expect the actions of RBI to create additional demand for gilts and bonds in this environment through rate reductions and additional liquidity.

The risks to this view emanate from higher government borrowing calendar of FY20. However, it may get neutralized through creation of higher demand for gilts and bonds by infusing liquidity into the system by RBI, OMO and or from higher demand for Indian bonds from foreign investors amidst low rates globally.

Invesco India Tax Plan

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 28th June, 2019

Growth	51.60
Dividend	18.96
Direct Plan	
Growth	56.77
Dividend	20.91

Portfolio Turnover Ratio (1 Year) 0.80

Weighted Average Expense Ratio² for the month

Regular	2.53%
Direct	0.98%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

June 2019: ₹ 869.16 crores

AUM as on

30th June, 2019: ₹ 878.07 crores

Fund Manager & Experience

Amit Ganatra

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings	94.23%
Fixed Deposits	1.49%
Cash & Cash Equivalent	4.28%

Performance Attributes

Standard Deviation	3.68%
Sharpe Ratio	0.15
Beta	0.98

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 22.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 244,723 crores
Median Market Capitalisation	₹ 27,287 crores
Source : Factset, Internal Data Files	

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	3.67%	8.26%	11.42%	10,366	10,824	11,139
3 Years	12.29%	13.34%	13.93%	14,149	14,551	14,777
5 Years	13.09%	10.99%	10.53%	18,488	16,840	16,490
7 Years	17.06%	14.23%	13.55%	30,123	25,371	24,336
10 Years	16.29%	12.36%	11.99%	45,223	32,065	31,027
Since Inception (29 December, 2006)	14.02%	10.60%	10.42%	51,600	35,246	34,536

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,944	6.26%	125,519	8.80%	127,755	12.43%
3 Years	360,000	412,828	9.16%	420,569	10.43%	435,060	12.78%
5 Years	600,000	781,145	10.53%	789,588	10.96%	803,422	11.67%
7 Years	840,000	1,411,350	14.60%	1,327,730	12.88%	1,318,296	12.68%
10 Years	1,200,000	2,565,368	14.56%	2,251,824	12.11%	2,220,809	11.85%
Since Inception (29 December, 2006)	1,500,000	4,067,329	14.93%	3,306,447	11.94%	3,222,174	11.57%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.23	VIP Industries Ltd.	1.80
HDFC Bank Ltd.	9.33	Volta Ltd.	1.68
Housing Development Finance Corp. Ltd.	7.19	Container Corporation of India Ltd.	1.62
ICICI Bank Ltd.	6.39	Maruti Suzuki India Ltd.	1.62
Tata Consultancy Services Ltd.	5.34	Coromandel International Ltd.	1.61
Larsen & Toubro Ltd.	5.02	Schaeffler India Ltd.	1.56
Reliance Industries Ltd.	4.28	Bharti Airtel Ltd.	1.47
Axis Bank Ltd.	2.96	Sun Pharmaceutical Industries Ltd.	1.40
Oil & Natural Gas Corporation Ltd.	2.91	Gruh Finance Ltd.	1.39
Bharat Petroleum Corporation Ltd.	2.75	Indraprastha Gas Ltd.	1.37
Hindustan Unilever Ltd.	2.43	DCB Bank Ltd.	1.05
United Breweries Ltd.	2.39	TCI Express Ltd.	1.02
Bajaj Finance Ltd.	2.30	Torrent Pharmaceuticals Ltd.	0.98
Titan Company Ltd.	2.15	Mahindra Logistics Ltd.	0.97
Exide Industries Ltd.	2.12	Cholamandalam Investment and Finance Co. Ltd.	0.95
Aditya Birla Fashion and Retail Ltd.	2.11	Mishra Dhatu Nigam Ltd.	0.95
Mphasis Ltd.	2.05	RBL Bank Ltd.	0.89
UltraTech Cement Ltd.	1.99	MOIL Ltd.	0.48
United Spirits Ltd.	1.99	Fixed Deposits	1.49
Hexaware Technologies Ltd.	1.96	Deutsche Bank AG	1.49
Gujarat State Petronet Ltd.	1.90	Cash & Cash Equivalent	4.28
Apollo Hospitals Enterprise Ltd.	1.85	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
Direct Plan - Dividend Option		
18-Jan-19	1.77	21.60
12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13

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

Industry Classification³

	% of Net Assets
Banks	20.61%
Finance	11.84%
Software	9.35%
Petroleum Products	7.03%
Consumer Non Durables	6.81%
Consumer Durables	5.63%
Construction Project	5.02%
Transportation	3.61%
Gas	3.27%
Oil	2.91%
Pharmaceuticals	2.38%
Auto Ancillaries	2.12%
Retailing	2.11%
Cement	1.99%
Healthcare Services	1.85%
Auto	1.62%
Fertilisers	1.61%
Industrial Products	1.56%
Telecom - Services	1.47%
Ferrous Metals	0.95%
Minerals/Mining	0.48%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

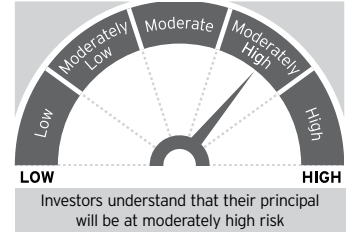
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 28th June, 2019

Growth 46.81

Dividend 42.45

Direct Plan

Growth 51.47

Dividend 46.60

Portfolio Turnover Ratio (1 Year) 0.42

Weighted Average Expense Ratio² for the month

Regular 2.55%

Direct 0.94%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

June 2019: ₹ 842.12 crores

AUM as on

30th June, 2019: ₹ 850.42 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 93.94%

Fixed Deposits 1.98%

Cash & Cash Equivalent 4.08%

Performance Attributes

Standard Deviation 4.46%

Sharpe Ratio 0.07

Beta 1.06

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 22.5

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 123,428 crores

Median Market Capitalisation ₹ 17,906 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI	
1 Year	-2.12%	5.59%	11.42%	9,789	10,558	11,139
3 Years	8.63%	12.45%	13.93%	12,814	14,210	14,777
5 Years	11.37%	10.50%	10.53%	17,128	16,473	16,490
7 Years	18.32%	13.99%	13.55%	32,462	25,001	24,336
10 Years	19.53%	12.27%	11.99%	59,555	31,828	31,027
Since Inception (17 March, 2008)	14.65%	10.35%	10.22%	46,810	30,397	29,982

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	119,667	-0.52%	124,047	6.43%	127,755	12.43%
3 Years	360,000	375,981	2.86%	408,984	8.52%	435,060	12.78%
5 Years	600,000	712,741	6.85%	770,486	9.98%	803,422	11.67%
7 Years	840,000	1,364,059	13.64%	1,304,637	12.39%	1,318,296	12.68%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.94	Fixed Deposits	1.98
HDFC Bank Ltd.	9.01	Deutsche Bank AG	1.98
ICICI Bank Ltd.	6.64	Cash & Cash Equivalent	4.08
Infosys Ltd.	5.03	Total	100.00
Axis Bank Ltd.	4.05		
Vinati Organics Ltd.	3.23		
Titan Company Ltd.	3.17		
Cholamandalam Investment and Finance Co. Ltd.	2.94		
United Breweries Ltd.	2.79		
Apollo Hospitals Enterprise Ltd.	2.75		
Aditya Birla Fashion and Retail Ltd.	2.73		
Bharti Airtel Ltd.	2.72		
Schaeffler India Ltd.	2.53		
Exide Industries Ltd.	2.48		
United Spirits Ltd.	2.44		
Mphasis Ltd.	2.40		
Hindustan Petroleum Corporation Ltd.	2.28		
Equitas Holdings Ltd.	2.25		
RBL Bank Ltd.	2.16		
Mahindra Logistics Ltd.	2.10		
Ajanta Pharma Ltd.	1.96		
Sanofi India Ltd.	1.88		
Rail Vikas Nigam Ltd.	1.87		
VIP Industries Ltd.	1.85		
Torrent Pharmaceuticals Ltd.	1.81		
Rallis India Ltd.	1.75		
PNC Infratech Ltd.	1.65		
Mahindra & Mahindra Ltd.	1.60		
Sterlite Technologies Ltd.	1.48		
Multi Commodity Exchange of India Ltd.	1.48		
V-Mart Retail Ltd.	1.41		
Wonderla Holidays Ltd.	1.35		
Whirlpool of India Ltd.	1.35		
Gruh Finance Ltd.	1.30		
Orient Electric Ltd.	1.21		
Heritage Foods Ltd.	1.21		
Dixon Technologies (India) Ltd.	1.11		
Sun TV Network Ltd.	1.11		
Timken India Ltd.	1.09		
Motherson Sumi Systems Ltd.	1.04		
Container Corporation of India Ltd.	0.71		

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	21.86%
Consumer Durables	8.70%
Finance	7.97%
Software	7.44%
Consumer Non Durables	6.44%
Pharmaceuticals	5.65%
Retailing	4.14%
Industrial Products	3.62%
Auto Ancillaries	3.52%
Chemicals	3.23%
Transportation	2.81%
Healthcare Services	2.75%
Telecom - Services	2.72%
Petroleum Products	2.28%
Construction Project	1.87%
Pesticides	1.75%
Construction	1.65%
Auto	1.60%
Telecom - Equipment & Accessories	1.48%
Hotels, Resorts And Other Recreational Activities	1.35%
Media & Entertainment	1.11%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth 48.25

Dividend 23.78

Direct Plan

Growth 52.64

Dividend 28.52

Portfolio Turnover Ratio (1 Year)

1.19

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.92%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

June 2019: ₹ 3,940.95 crores

AUM as on

30th June, 2019: ₹ 4,027.01 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 94.48%

Fixed Deposits 0.99%

Cash & Cash Equivalent 4.53%

Performance Attributes

Standard Deviation 3.93%

Sharpe Ratio 0.18

Beta 1.00

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 17.2

Fund P/B 2.9

Financial Characteristics

Average Weighted ₹ 163,416 crores

Market Capitalisation

Median Market ₹ 26,182 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	4.93%	6.56%	11.42%	10,491	10,654	11,139
3 Years	14.51%	12.87%	13.93%	15,003	14,368	14,777
5 Years	14.19%	10.73%	10.53%	19,409	16,644	16,490
7 Years	18.03%	14.08%	13.55%	31,911	25,145	24,336
10 Years	15.87%	12.32%	11.99%	43,626	31,958	31,027
Since Inception (11 April, 2007)	13.74%	11.01%	10.87%	48,250	35,825	35,297

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,362	5.33%	124,639	7.38%	127,755	12.43%
3 Years	360,000	417,460	9.92%	413,471	9.26%	435,060	12.78%
5 Years	600,000	809,758	11.98%	778,861	10.41%	803,422	11.67%
7 Years	840,000	1,505,854	16.42%	1,316,052	12.64%	1,318,296	12.68%
10 Years	1,200,000	2,666,520	15.28%	2,227,639	11.91%	2,220,809	11.85%
Since Inception (11 April, 2007)	1,470,000	4,022,706	15.39%	3,157,796	11.82%	3,117,413	11.62%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	94.48
HDFC Bank Ltd.	8.73
ICICI Bank Ltd.	7.66
Larsen & Toubro Ltd.	4.94
Infosys Ltd.	4.88
ITC Ltd.	3.91
Axis Bank Ltd.	2.98
Bharat Petroleum Corporation Ltd.	2.57
Mahindra & Mahindra Ltd.	2.48
Sun Pharmaceutical Industries Ltd.	2.48
Equitas Holdings Ltd.	2.37
Mphasis Ltd.	2.29
State Bank of India	2.29
Exide Industries Ltd.	2.27
Apollo Hospitals Enterprise Ltd.	2.22
NTPC Ltd.	2.20
United Spirits Ltd.	2.07
Bharti Airtel Ltd.	2.03
Gujarat State Petronet Ltd.	1.73
Hexaware Technologies Ltd.	1.71
Aditya Birla Fashion and Retail Ltd.	1.68
HCL Technologies Ltd.	1.65
Tech Mahindra Ltd.	1.61
Mahindra & Mahindra Financial Services Ltd.	1.59
Coromandel International Ltd.	1.45
National Aluminium Company Ltd.	1.45
Coal India Ltd.	1.44
Cholamandalam Investment and Finance Co. Ltd.	1.39

Dividend Distribution

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

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

No. of Holdings : 51

Company	% of Net Assets
Container Corporation of India Ltd.	1.36
Mahanagar Gas Ltd.	1.27
Maruti Suzuki India Ltd.	1.26
Tata Steel Ltd.	1.25
Hero MotoCorp Ltd.	1.22
Motherson Sumi Systems Ltd.	1.15
Ajanta Pharma Ltd.	1.12
Torrent Pharmaceuticals Ltd.	1.06
IndusInd Bank Ltd.	0.97
Shriram Transport Finance Company Ltd.	0.96
Bharat Electronics Ltd.	0.96
Central Depository Services (India) Ltd.	0.90
Rail Vikas Nigam Ltd.	0.84
TVS Motor Company Ltd.	0.83
Ambuja Cements Ltd.	0.76
Multi Commodity Exchange of India Ltd.	0.74
KNR Constructions Ltd.	0.70
Ashok Leyland Ltd.	0.69
Mishra Dhatu Nigam Ltd.	0.50
Music Broadcast Ltd.	0.46
Orient Electric Ltd.	0.46
Apex Frozen Foods Ltd.	0.40
Tata Elxsi Ltd.	0.28
Hindustan Petroleum Corporation Ltd.	0.26
Fixed Deposits	0.99
Deutsche Bank AG	0.99
Cash & Cash Equivalent	4.53
Total	100.00

Industry Classification³

	% of Net Assets
Banks	22.62%
Software	12.42%
Finance	7.96%
Auto	6.49%
Consumer Non Durables	6.39%
Construction Project	5.78%
Pharmaceuticals	4.66%
Auto Ancillaries	3.42%
Gas	3.00%
Petroleum Products	2.83%
Healthcare Services	2.22%
Power	2.20%
Telecom - Services	2.03%
Ferrous Metals	1.75%
Retailing	1.68%
Fertilisers	1.45%
Non - Ferrous Metals	1.45%
Minerals/Mining	1.44%
Transportation	1.36%
Industrial Capital Goods	0.96%
Cement	0.76%
Construction	0.70%
Media & Entertainment	0.46%
Consumer Durables	0.46%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

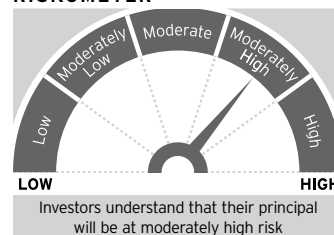
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 28th June, 2019

Growth 28.92

Dividend 18.68

Direct Plan

Growth 31.93

Dividend 20.55

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular 2.64%

Direct 0.93%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

June 2019: ₹ 193.98 crores

AUM as on

30th June, 2019: ₹ 195.52 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

Nitin Gosar

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 95.27%

Cash & Cash Equivalent 4.73%

Performance Attributes

Standard Deviation 3.42%

Sharpe Ratio 0.11

Beta 0.93

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 23.8

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 340,188 crores

Median Market Capitalisation ₹ 107,345 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	5.41%	11.42%	12.56%	10,539	11,139	11,252
3 Years	10.36%	13.93%	14.83%	13,432	14,777	15,130
5 Years	11.15%	10.53%	10.64%	16,962	16,490	16,575
7 Years	14.00%	13.55%	13.93%	25,017	24,336	24,919
Since Inception (21 August, 2009)	11.37%	11.52%	11.69%	28,920	29,300	29,730

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	124,700	7.48%	127,755	12.43%
3 Years	360,000	407,655	8.30%	435,060	12.78%	444,951	14.35%
5 Years	600,000	754,843	9.15%	803,422	11.67%	817,763	12.38%
7 Years	840,000	1,282,234	11.91%	1,318,296	12.68%	1,339,294	13.13%
Since Inception (21 August, 2009)	1,190,000	2,158,541	11.58%	2,191,250	11.86%	2,229,613	12.19%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.27	Maruti Suzuki India Ltd.	1.80
HDFC Bank Ltd.	9.96	UltraTech Cement Ltd.	1.74
Housing Development Finance Corporation Ltd.	9.65	Titan Company Ltd.	1.73
Reliance Industries Ltd.	9.22	Apollo Hospitals Enterprise Ltd.	1.67
Tata Consultancy Services Ltd.	7.68	United Spirits Ltd.	1.63
ITC Ltd.	7.26	Torrent Pharmaceuticals Ltd.	1.61
Larsen & Toubro Ltd.	7.04	Exide Industries Ltd.	1.46
Infosys Ltd.	6.93	United Breweries Ltd.	1.38
Axis Bank Ltd.	5.59	Motherhood Sumi Systems Ltd.	1.38
Bajaj Finance Ltd.	3.41	Gruh Finance Ltd.	1.37
NTPC Ltd.	3.14	Heritage Foods Ltd.	1.23
Aditya Birla Fashion and Retail Ltd.	2.35	Whirlpool of India Ltd.	1.03
Sun Pharmaceutical Industries Ltd.	2.09	SBI Life Insurance Company Ltd.	1.02
Indraprastha Gas Ltd.	1.91	Cash & Cash Equivalent	4.73
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	15.55%
Finance	15.45%
Software	14.60%
Consumer Non Durables	11.50%
Petroleum Products	9.22%
Construction Project	7.04%
Pharmaceuticals	3.70%
Power	3.14%
Auto Ancillaries	2.84%
Consumer Durables	2.76%
Retailing	2.35%
Gas	1.91%
Auto	1.80%
Cement	1.74%
Healthcare Services	1.67%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

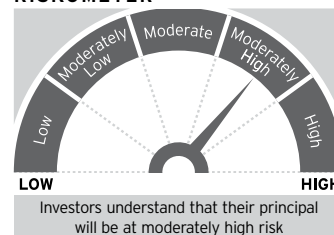
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth 34.36

Dividend 17.02

Direct Plan

Growth 37.78

Dividend 19.00

Portfolio Turnover Ratio (1 Year) 0.25

Weighted Average Expense Ratio² for the month

Regular 2.17%

Direct 1.06%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUm for the month of

June 2019: ₹ 1,472.12 crores

AuM as on

30th June, 2019: ₹ 1,539.16 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 94.89%

Cash & Cash Equivalent 5.11%

Performance Attributes

Standard Deviation 3.74%

Sharpe Ratio 0.17

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 23.3

Fund P/B 4.1

Financial Characteristics

Average Weighted ₹ 207,207 crores

Market Capitalisation

Median Market ₹ 36,957 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI
1 Year	5.87%	4.62%	11.42%	10,585	10,461	11,139
3 Years	13.37%	12.64%	13.93%	14,559	14,284	14,777
5 Years	12.77%	11.68%	10.53%	18,228	17,365	16,490
7 Years	15.98%	14.88%	13.55%	28,233	26,411	24,336
10 Years	14.36%	13.15%	11.99%	38,263	34,400	31,027
Since Inception (09 August, 2007)	10.94%	10.31%	9.92%	34,360	32,111	30,803

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	124,085	6.49%	123,469	5.50%	127,755	12.43%
3 Years	360,000	417,725	9.97%	407,898	8.34%	435,060	12.78%
5 Years	600,000	790,984	11.04%	777,534	10.34%	803,422	11.67%
7 Years	840,000	1,382,655	14.02%	1,341,458	13.17%	1,318,296	12.68%
10 Years	1,200,000	2,432,431	13.56%	2,302,223	12.53%	2,220,809	11.85%
Since Inception (09 August, 2007)	1,430,000	3,328,421	13.39%	3,156,428	12.58%	2,986,038	11.73%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 94.89		Cholamandalam Investment and Finance 1.84	
HDFC Bank Ltd.	8.15	Company Ltd.	
ICICI Bank Ltd.	5.25	Mahindra & Mahindra Ltd.	1.79
Reliance Industries Ltd.	5.04	Bharti Airtel Ltd.	1.60
Tata Consultancy Services Ltd.	3.99	Container Corporation of India Ltd.	1.59
Larsen & Toubro Ltd.	3.99	UltraTech Cement Ltd.	1.55
Kotak Mahindra Bank Ltd.	2.96	Toronto Pharmaceuticals Ltd.	1.52
Indian Oil Corporation Ltd.	2.84	Schaeffler India Ltd.	1.49
Bajaj Finance Ltd.	2.66	Gruh Finance Ltd.	1.48
Sanofi India Ltd.	2.48	SBI Life Insurance Company Ltd.	1.46
Axis Bank Ltd.	2.47	National Aluminium Company Ltd.	1.46
Apollo Hospitals Enterprise Ltd.	2.46	Whirlpool of India Ltd.	1.45
Mphasis Ltd.	2.46	Titan Company Ltd.	1.45
Exide Industries Ltd.	2.32	Asian Paints Ltd.	1.44
Indraprastha Gas Ltd.	2.23	Ajanta Pharma Ltd.	1.41
United Breweries Ltd.	2.22	Motherson Sumi Systems Ltd.	1.40
Hexaware Technologies Ltd.	2.20	Sun Pharmaceutical Industries Ltd.	1.38
RBL Bank Ltd.	2.19	Bata India Ltd.	1.31
United Spirits Ltd.	2.06	Maruti Suzuki India Ltd.	1.31
Aditya Birla Fashion and Retail Ltd.	2.03	IndusInd Bank Ltd.	1.02
Volta Ltd.	2.02	Mahindra & Mahindra Financial Services Ltd.	0.96
Hindustan Unilever Ltd.	1.98	Cash & Cash Equivalent 5.11	
The Ramco Cements Ltd.	1.96	Total 100.00	

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	22.04%
Software	8.65%
Finance	8.40%
Petroleum Products	7.88%
Consumer Non Durables	7.71%
Pharmaceuticals	6.80%
Consumer Durables	6.23%
Construction Project	3.99%
Auto Ancillaries	3.73%
Cement	3.51%
Auto	3.10%
Healthcare Services	2.46%
Gas	2.23%
Retailing	2.03%
Telecom - Services	1.60%
Transportation	1.59%
Industrial Products	1.49%
Non - Ferrous Metals	1.46%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth 48.14

Dividend 22.47

Direct Plan

Growth 53.29

Dividend 25.77

Portfolio Turnover Ratio (1 Year) 0.32

Weighted Average Expense Ratio² for the month

Regular 2.62%

Direct 0.99%

Benchmark Index

Nifty Midcap 100 TRI

AAuM for the month of

June 2019: ₹ 451.28 crores

AuM as on

30th June, 2019: ₹ 456.15 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 94.81%

Fixed Deposits 1.94%

Cash & Cash Equivalent 3.26%

Performance Attributes

Standard Deviation 4.35%

Sharpe Ratio 0.10

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 20.1

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 22,503 crores

Median Market Capitalisation ₹ 16,339 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	3.69%	-2.05%	11.42%	10,368	9,796	11,139
3 Years	10.77%	9.69%	13.93%	13,584	13,191	14,777
5 Years	12.84%	10.95%	10.53%	18,290	16,807	16,490
7 Years	18.78%	14.70%	13.55%	33,361	26,122	24,336
10 Years	19.25%	13.92%	11.99%	58,140	36,798	31,027
Since Inception (19 April, 2007)	13.75%	12.10%	10.58%	48,140	40,304	34,105

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure.

For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	120,558	0.88%	118,950	-1.65%	127,755	12.43%
3 Years	360,000	392,469	5.73%	368,182	1.47%	435,060	12.78%
5 Years	600,000	749,017	8.84%	718,842	7.19%	803,422	11.67%
7 Years	840,000	1,439,147	15.15%	1,302,659	12.35%	1,318,296	12.68%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 42
Equity & Equity Related Instruments	94.81	Sundram Fasteners Ltd.	2.09	
RBL Bank Ltd.	4.57	PNC Infratech Ltd.	2.00	
Apollo Hospitals Enterprise Ltd.	3.87	DCB Bank Ltd.	1.97	
Cholamandalam Investment and Finance Company Ltd.	3.58	Shriram Transport Finance Company Ltd.	1.95	
Axis Bank Ltd.	3.49	Bata India Ltd.	1.77	
Sanofi India Ltd.	3.41	Bharat Forge Ltd.	1.72	
Whirlpool of India Ltd.	3.37	National Aluminium Company Ltd.	1.67	
Aditya Birla Fashion and Retail Ltd.	3.25	AIA Engineering Ltd.	1.64	
City Union Bank Ltd.	3.19	Bharat Electronics Ltd.	1.63	
Exide Industries Ltd.	3.05	Mahanagar Gas Ltd.	1.61	
Mahindra & Mahindra Financial Services Ltd.	3.03	KEC International Ltd.	1.60	
Mphasis Ltd.	2.91	MRF Ltd.	1.52	
Gujarat State Petronet Ltd.	2.84	Gulf Oil Lubricants India Ltd.	1.52	
Indraprastha Gas Ltd.	2.59	Music Broadcast Ltd.	1.41	
United Breweries Ltd.	2.56	Mahindra Logistics Ltd.	1.30	
Hexaware Technologies Ltd.	2.46	L&T Finance Holdings Ltd.	1.13	
Vinati Organics Ltd.	2.44	Mishra Dhatu Nigam Ltd.	1.06	
Coromandel International Ltd.	2.40	Sterilite Technologies Ltd.	0.98	
The Ramco Cements Ltd.	2.38	Rail Vikas Nigam Ltd.	0.98	
Ajanta Pharma Ltd.	2.33	Heritage Foods Ltd.	0.83	
Gruh Finance Ltd.	2.31	Fixed Deposits	1.94	
Torrent Pharmaceuticals Ltd.	2.29	Deutsche Bank AG	1.94	
Schaeffler India Ltd.	2.10	Cash & Cash Equivalent	3.26	
		Total	100.00	

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
Direct Plan - Dividend Option		
11-Jan-19	2.21	27.80
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21

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

Industry Classification³

	% of Net Assets
Banks	13.22%
Finance	11.99%
Pharmaceuticals	8.02%
Gas	7.04%
Auto Ancillaries	6.67%
Industrial Products	5.45%
Software	5.37%
Consumer Durables	5.15%
Healthcare Services	3.87%
Consumer Non Durables	3.39%
Retailing	3.25%
Construction Project	2.58%
Chemicals	2.44%
Fertilisers	2.40%
Cement	2.38%
Construction	2.00%
Non - Ferrous Metals	1.67%
Industrial Capital Goods	1.63%
Petroleum Products	1.52%
Media & Entertainment	1.41%
Transportation	1.30%
Ferrous Metals	1.06%
Telecom - Equipment & Accessories	0.98%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 28th June, 2019

Growth 10.48

Dividend 10.48

Direct Plan

Growth 10.60

Dividend 10.59

Weighted Average Expense Ratio² for the month

Regular 2.54%

Direct 0.93%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of June 2019: ₹ 326.78 crores

AUM as on 30th June, 2019: ₹ 322.43 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 95.32%

Fixed Deposits 1.96%

Cash & Cash Equivalent 2.72%

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.32
Equitas Holdings Ltd.	4.10
Cera Sanitaryware Ltd.	3.96
Vinati Organics Ltd.	3.82
V-Mart Retail Ltd.	3.43
Bata India Ltd.	3.18
KEC International Ltd.	2.97
DCB Bank Ltd.	2.93
Mahanagar Gas Ltd.	2.87
Grindwell Norton Ltd.	2.65
Music Broadcast Ltd.	2.65
Mahindra Logistics Ltd.	2.63
Central Depository Services (India) Ltd.	2.57
Mishra Dhatu Nigam Ltd.	2.57
Rail Vikas Nigam Ltd.	2.53
KNR Constructions Ltd.	2.37
PNC Infratech Ltd.	2.36
Aditya Birla Fashion and Retail Ltd.	2.35
VIP Industries Ltd.	2.25
Ratnamani Metals & Tubes Ltd.	2.25
Multi Commodity Exchange of India Ltd.	2.23
Rallis India Ltd.	2.21
TCL Express Ltd.	2.20

Company	% of Net Assets	No. of Holdings : 41
United Breweries Ltd.	2.18	
Ajanta Pharma Ltd.	2.18	
MOIL Ltd.	2.14	
Orient Electric Ltd.	2.11	
HCL Technologies Ltd.	2.11	
Apex Frozen Foods Ltd.	2.09	
City Union Bank Ltd.	2.05	
Bharat Electronics Ltd.	2.02	
Gulf Oil Lubricants India Ltd.	1.98	
Timken India Ltd.	1.78	
National Aluminium Company Ltd.	1.75	
Jamna Auto Industries Ltd.	1.70	
Whirlpool of India Ltd.	1.61	
Heritage Foods Ltd.	1.61	
RBL Bank Ltd.	1.50	
Schaeffler India Ltd.	1.46	
Gujarat State Petronet Ltd.	1.46	
Torrent Pharmaceuticals Ltd.	1.29	
Wonderla Holidays Ltd.	1.21	
Fixed Deposits	1.96	
Deutsche Bank AG	1.96	
Cash & Cash Equivalent	2.72	
Total	100.00	

Industry Classification³

	% of Net Assets
Consumer Durables	9.15%
Finance	8.90%
Construction	8.69%
Banks	6.48%
Industrial Products	5.89%
Consumer Non Durables	5.88%
Retailing	5.78%
Construction Project	5.50%
Transportation	4.83%
Ferrous Metals	4.82%
Gas	4.33%
Chemicals	3.82%
Pharmaceuticals	3.47%
Media & Entertainment	2.65%
Pesticides	2.21%
Minerals/Mining	2.14%
Software	2.11%
Industrial Capital Goods	2.02%
Petroleum Products	1.98%
Non - Ferrous Metals	1.75%
Auto Ancillaries	1.70%
Hotels, Resorts And Other Recreational Activities	1.21%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

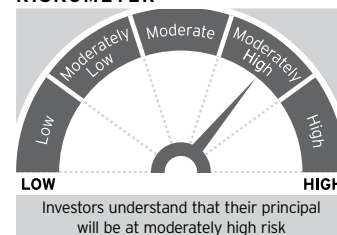
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth 29.29

Dividend 17.63

Direct Plan

Growth 32.05

Dividend 18.77

Portfolio Turnover Ratio (1 Year) 3.49

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 1.09%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

June 2019: ₹ 978.56 crores

AUM as on

30th June, 2019: ₹ 966.06 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 71.31%

Fixed Deposits 6.86%

Corporate Debt 2.59%

Money Market Instruments 2.58%

Cash & Cash Equivalent 16.66%

Performance Attributes

Standard Deviation 2.81%

Sharpe Ratio 0.13

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 23.7

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 345,089 crores

Median Market Capitalisation ₹ 211,776 crores

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

Fund P/E - FY20E is current price to earnings for FY20E.

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

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	2.82%	9.65%	11.42%	10,281	10,963	11,139
3 Years	10.21%	11.65%	13.93%	13,381	13,909	14,777
5 Years	9.51%	10.54%	10.53%	15,747	16,501	16,490
7 Years	13.49%	12.48%	13.55%	24,247	22,776	24,336
10 Years	12.75%	11.05%	11.99%	33,209	28,528	31,027
Since Inception (04 October, 2007)	9.59%	8.91%	8.48%	29,290	27,225	25,997

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,350	6.92%	126,605	10.56%	127,755	12.43%
3 Years	360,000	398,018	6.67%	415,875	9.66%	435,060	12.78%
5 Years	600,000	734,053	8.03%	774,846	10.20%	803,422	11.67%
7 Years	840,000	1,229,132	10.72%	1,266,227	11.55%	1,318,296	12.68%
10 Years	1,200,000	2,134,327	11.11%	2,127,897	11.05%	2,220,809	11.85%
Since Inception (04 October, 2007)	1,410,000	2,864,691	11.48%	2,789,370	11.06%	2,924,222	11.80%

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

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

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		71.31			
Titan Company Ltd.		2.01	UltraTech Cement Ltd.		2.01
HDFC Bank Ltd.		9.80	Gruh Finance Ltd.		2.00
Housing Development Finance Corporation Ltd.		6.54	Bharti Airtel Ltd.		1.96
Larsen & Toubro Ltd.		6.14	Torrent Pharmaceuticals Ltd.		1.90
Reliance Industries Ltd.		4.99	Hindustan Petroleum Corporation Ltd.		1.60
ICICI Bank Ltd.		4.76	Mahindra & Mahindra Ltd.		0.99
Infosys Ltd.		4.75	Fixed Deposits		6.86
Tata Consultancy Services Ltd.		3.55	HDFC Bank Ltd.		6.86
Kotak Mahindra Bank Ltd.		3.47	Corporate Debt		2.59
Asian Paints Ltd.		2.97	Sundaram Finance Ltd.	CRISIL AAA	2.59
Bajaj Finance Ltd.		2.71	Money Market Instruments		2.58
State Bank of India		2.54	Certificate of Deposit		
Axis Bank Ltd.		2.34	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.58
RBL Bank Ltd.		2.18	Derivatives, Cash & Cash Equivalent		16.66
United Breweries Ltd.		2.09	Total		100.00

The Gross Exposure Derivatives in the scheme is 23.18% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Jun-19	0.12395743	17.79
16-May-19	0.13281153	17.43
22-Apr-19	0.15007703	17.68
Direct Plan - Dividend Option		
20-Jun-19	0.12395743	18.94
16-May-19	0.13281153	18.52
22-Apr-19	0.15007703	18.77

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

Industry Classification³

	% of Net Assets
Banks	25.08%
Finance	11.26%
Software	8.30%
Petroleum Products	6.59%
Construction Project	6.14%
Consumer Non Durables	5.06%
Consumer Durables	2.01%
Cement	2.01%
Telecom - Services	1.96%
Pharmaceuticals	1.90%
Auto	0.99%

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 28th June, 2019

Growth 59.54

Dividend 30.36

Direct Plan

Growth 65.80

Dividend 33.96

Portfolio Turnover Ratio (1 Year) 0.44

Weighted Average Expense Ratio² for the month

Regular 2.74%

Direct 1.02%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

June 2019: ₹ 152.23 crores

AUM as on

30th June, 2019: ₹ 155.26 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since November 9, 2010

Dhimant Kohari

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 95.26%

Cash & Cash Equivalent 4.74%

Performance Attributes

Standard Deviation 4.63%

Sharpe Ratio 0.23

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 22.5

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 317,099 crores

Median Market Capitalisation ₹ 38,918 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	13.32%	23.97%	11.42%	11,328	12,390	11,139
3 Years	18.88%	23.74%	13.93%	16,786	18,923	14,777
5 Years	16.25%	17.77%	10.53%	21,219	22,644	16,490
7 Years	17.61%	19.43%	13.55%	31,124	34,651	24,336
10 Years	17.01%	17.53%	11.99%	48,094	50,304	31,027
Since Inception (14 July, 2008)	17.67%	18.94%	11.61%	59,540	66,964	33,323

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,786	22.40%	140,321	33.49%	127,755	12.43%
3 Years	360,000	451,013	15.30%	502,264	23.02%	435,060	12.78%
5 Years	600,000	892,593	15.95%	982,796	19.90%	803,422	11.67%
7 Years	840,000	1,561,220	17.44%	1,711,329	20.02%	1,318,296	12.68%
10 Years	1,200,000	2,780,743	16.06%	3,064,713	17.87%	2,220,809	11.85%
Since Inception (14 July, 2008)	1,320,000	3,556,349	17.02%	3,949,835	18.76%	2,695,150	12.38%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.26	Cash & Cash Equivalent	4.74
HDFC Bank Ltd.	25.56	Total	100.00
ICICI Bank Ltd.	13.69		
Axis Bank Ltd.	8.75		
Housing Development Finance Corp. Ltd.	8.49		
Kotak Mahindra Bank Ltd.	7.98		
Bajaj Finance Ltd.	7.35		
State Bank of India	4.70		
Equitas Holdings Ltd.	3.29		
Mahindra & Mahindra Financial Services Ltd.	2.48		
Shriram Transport Finance Company Ltd.	2.47		
		Cholamandalam Investment and Finance Company Ltd.	1.91
		Gruh Finance Ltd.	1.73
		ICICI Lombard General Insurance Co. Ltd.	1.31
		RBL Bank Ltd.	1.26
		Central Depository Services (India) Ltd.	1.23
		SBI Life Insurance Company Ltd.	1.19
		DCB Bank Ltd.	0.98
		Multi Commodity Exchange of India Ltd.	0.90

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	62.92%
Finance	32.34%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

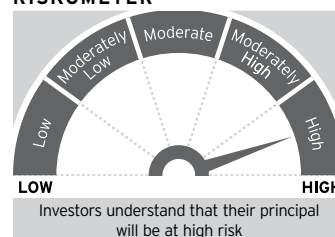
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • Nil - if upto 10% of Units allotted

are redeemed / switched-out within

1 year from the date of allotment.

• 1% - for any redemption / switch-out in

excess of 10% of units allotted within

one year from the date of allotment.

• Nil - if units are redeemed or

switched-out after 1 year from the

date of allotment.

Switch between the Plans under the

Scheme, please refer page no. 43.

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 28th June, 2019

Growth 15.53

Dividend 15.76

Direct Plan

Growth 19.39

Dividend 17.44

Portfolio Turnover Ratio (1 Year) 0.42

Weighted Average Expense Ratio² for the month

Regular 2.60%

Direct 0.98%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

June 2019: ₹ 40.76 crores

AuM as on

30th June, 2019: ₹ 41.38 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.30%

Cash & Cash Equivalent 3.70%

Performance Attributes

Standard Deviation 4.51%

Sharpe Ratio 0.10

Beta 0.78

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 15.5

Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 49,368 crores

Median Market Capitalisation ₹ 9,215 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	7.44%	5.23%	11.42%	10,741	10,522	11,139
3 Years	10.61%	11.40%	13.93%	13,526	13,818	14,777
5 Years	9.18%	5.33%	10.53%	15,513	12,962	16,490
7 Years	14.27%	11.67%	13.55%	25,443	21,656	24,336
10 Years	10.53%	5.92%	11.99%	27,220	17,767	31,027
Since Inception	4.95%	1.85%	7.96%	17,530	12,367	24,338

(21 November, 2007)

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/- Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{1,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,641	12.24%	127,963	12.77%	127,755	12.43%
3 Years	360,000	395,847	6.30%	377,185	3.07%	435,060	12.78%
5 Years	600,000	720,090	7.26%	697,442	5.98%	803,422	11.67%
7 Years	840,000	1,308,802	12.48%	1,158,417	9.05%	1,318,296	12.68%

Since Inception

(21 November, 2007)

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.30	Bharat Petroleum Corporation Ltd.	2.33
Larsen & Toubro Ltd.	9.84	Mahindra Logistics Ltd.	2.29
Power Grid Corporation of India Ltd.	9.22	H.G. Infra Engineering Ltd.	2.28
Container Corporation of India Ltd.	4.57	Mahanagar Gas Ltd.	2.27
KNR Constructions Ltd.	4.34	Ahluwalia Contracts (India) Ltd.	2.26
PNC Infratech Ltd.	4.14	The Ramco Cements Ltd.	2.20
Gujarat State Petronet Ltd.	4.08	Rail Vikas Nigam Ltd.	2.19
Ratnamani Metals & Tubes Ltd.	3.37	Grindwell Norton Ltd.	2.17
AIA Engineering Ltd.	3.13	National Aluminium Company Ltd.	1.90
KEC International Ltd.	3.12	Tata Steel Ltd.	1.89
Mishra Dhatu Nigam Ltd.	3.00	TCI Express Ltd.	1.88
Cochin Shipyard Ltd.	2.98	Thermax Ltd.	1.87
Schaeffler India Ltd.	2.92	Ambuja Cements Ltd.	1.83
Bharti Airtel Ltd.	2.89	MOIL Ltd.	1.81
ISGEC Heavy Engineering Ltd.	2.69	UltraTech Cement Ltd.	1.59
Indraprastha Gas Ltd.	2.64	Cash & Cash Equivalent	3.70
Bharat Electronics Ltd.	2.59	Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Construction Project	17.44%
Construction	10.74%
Industrial Capital Goods	10.12%
Power	9.22%
Gas	8.99%
Transportation	8.75%
Ferrous Metals	8.26%
Industrial Products	8.23%
Cement	5.62%
Telecom - Services	2.89%
Petroleum Products	2.33%
Non - Ferrous Metals	1.90%
Minerals/Mining	1.81%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 28th June, 2019

Growth	18.29
Dividend	14.81
Direct Plan	
Growth	20.07
Dividend	16.21

Portfolio Turnover Ratio (1 Year)

0.66

Weighted Average Expense Ratio² for the month

Regular	2.44%
Direct	1.02%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

June 2019: ₹ 63.09 crores

AuM as on

30th June, 2019: ₹ 64.32 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since September 28, 2015

Nitin Gosar

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

Asset Allocation

Equity Holdings	98.23%
Cash & Cash Equivalent	1.77%

Performance Attributes

Standard Deviation	4.63%
Sharpe Ratio	0.07
Beta	0.80

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E	10.8
Fund P/B	1.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 96,003 crores
Median Market Capitalisation	₹ 34,735 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	8.25%	10.82%	11.42%	10,822	11,079	11,139
3 Years	8.77%	8.37%	13.93%	12,862	12,723	14,777
5 Years	7.90%	1.05%	10.53%	14,620	10,533	16,490
7 Years	9.53%	3.75%	13.55%	18,914	12,936	24,336
Since Inception (18 November, 2009)	6.48%	0.63%	10.54%	18,290	10,618	26,199

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,718	15.65%	130,601	17.10%	127,755	12.43%
3 Years	360,000	376,856	3.01%	374,325	2.57%	435,060	12.78%
5 Years	600,000	708,594	6.61%	666,667	4.18%	803,422	11.67%
7 Years	840,000	1,182,379	9.63%	1,013,611	5.30%	1,318,296	12.68%
Since Inception (18 November, 2009)	1,160,000	1,747,893	8.25%	1,374,682	3.46%	2,104,368	11.90%

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.23	SBI Life Insurance Company Ltd.	4.38
Power Grid Corporation of India Ltd.	9.80	Mishra Dhatu Nigam Ltd.	4.35
Oil & Natural Gas Corporation Ltd.	9.64	National Aluminium Company Ltd.	3.59
NTPC Ltd.	9.14	Bharat Electronics Ltd.	3.32
Bharat Petroleum Corporation Ltd.	9.04	Mahanagar Gas Ltd.	2.84
Container Corporation of India Ltd.	8.95	MOIL Ltd.	2.67
Gujarat State Petronet Ltd.	7.48	NMDC Ltd.	1.79
State Bank of India	6.93	Rail Vikas Nigam Ltd.	1.56
Hindustan Petroleum Corporation Ltd.	6.46	Cash & Cash Equivalent	1.77
Coal India Ltd.	6.31	Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Power	18.93%
Petroleum Products	15.50%
Minerals/Mining	10.77%
Gas	10.32%
Oil	9.64%
Transportation	8.95%
Banks	6.93%
Finance	4.38%
Ferrous Metals	4.35%
Non - Ferrous Metals	3.59%
Industrial Capital Goods	3.32%
Construction Project	1.56%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth	22.8865
Dividend	13.0161
Bonus	15.2580
Annual Bonus	-
Direct Plan	
Growth	23.7784
Dividend	13.7121
Bonus	-
Annual Bonus	23.7778

Portfolio Turnover Ratio (1 Year) 10.43

Weighted Average Expense Ratio² for the month

Regular	1.00%
Direct	0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

June 2019: ₹ 219.60 crores

AuM as on

30th June, 2019: ₹ 233.01 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since April 01, 2011

Asset Allocation

Equity Holdings	66.20%
Fixed Deposits	16.09%
Money Market Instruments	6.41%
Mutual Fund Units	4.29%
Derivatives, Cash & Cash Equivalent	7.01%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.47% of Net Assets.

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage [^]	Nifty 50 TRI		Nifty 50 Arbitrage [^]	Nifty 50 TRI
1 Year	5.91%	6.28%	11.42%	10,589	10,626	11,139
3 Years	5.98%	5.31%	13.93%	11,898	11,676	14,777
5 Years	6.51%	6.15%	10.53%	13,703	13,472	16,490
7 Years	6.98%	6.83%	13.55%	16,039	15,875	24,336
10 Years	6.85%	NA	11.99%	19,392	NA	31,027
Since Inception (30 April, 2007)	7.04%	NA	10.39%	22,887	NA	33,304

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,762	5.97%	124,359	6.93%	127,755	12.43%
3 Years	360,000	393,506	5.90%	390,962	5.47%	435,060	12.78%
5 Years	600,000	699,540	6.10%	691,626	5.64%	803,422	11.67%
7 Years	840,000	1,056,654	6.47%	1,044,897	6.16%	1,318,296	12.68%
10 Years	1,200,000	1,705,905	6.85%	NA	NA	2,220,809	11.85%
Since Inception (30 April, 2007)	1,460,000	2,251,009	6.86%	NA	NA	3,082,621	11.64%

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

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

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

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.20	Coal India Ltd.	0.43
Maruti Suzuki India Ltd.	7.28	Tata Power Company Ltd.	0.43
Tata Consultancy Services Ltd.	7.17	Housing Development Finance Corp. Ltd.	0.42
Reliance Industries Ltd.	4.76	Tata Elxsi Ltd.	0.32
Asian Paints Ltd.	3.99	Wipro Ltd.	0.31
Hindustan Zinc Ltd.	3.55	Canara Bank	0.29
Sun Pharmaceutical Industries Ltd.	3.33	JSW Steel Ltd.	0.26
Apollo Hospitals Enterprise Ltd.	2.86	Kajaria Ceramics Ltd.	0.23
ACC Ltd.	2.55	NTPC Ltd.	0.20
REC Ltd.	2.50	Bajaj Finance Ltd.	0.20
Cadila Healthcare Ltd.	2.04	Siemens Ltd.	0.19
Grasim Industries Ltd.	1.91	L&T Finance Holdings Ltd.	0.18
Multi Commodity Exchange of India Ltd.	1.87	Bharti Airtel Ltd.	0.17
Glenmark Pharmaceuticals Ltd.	1.69	Dr. Reddy's Laboratories Ltd.	0.16
Tata Steel Ltd.	1.65	Century Textiles & Industries Ltd.	0.15
Bajaj Finserv Ltd.	1.60	Power Grid Corporation of India Ltd.	0.14
Indian Oil Corporation Ltd.	1.36	Ambuja Cements Ltd.	0.14
Muthoot Finance Ltd.	1.33	Adani Ports and Special Economic Zone Ltd.	0.13
Hindustan Unilever Ltd.	1.20	Punjab National Bank	0.12
Cipla Ltd.	1.19	Manappuram Finance Ltd.	0.04
HCL Technologies Ltd.	1.18	Mutual Fund Units	4.29
Bharti Infratel Ltd.	1.17	Invesco Mutual Fund Units	4.29
HDFC Bank Ltd.	0.94	Fixed Deposits	16.09
ITC Ltd.	0.90	HDFC Bank Ltd.	16.09
Hero MotoCorp Ltd.	0.86	Money Market Instruments	6.41
Pidilite Industries Ltd.	0.83	Kotak Securities Ltd.	4.27
Zee Entertainment Enterprises Ltd.	0.76	Aditya Birla Finance Ltd.	2.14
Adani Power Ltd.	0.62	Derivatives, Cash & Cash Equivalent	7.01
United Spirits Ltd.	0.60	Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.47% of Net Assets.

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Jun-19	0.07083282	13.0813
16-May-19	0.07083282	13.0813
22-Mar-19	0.05002568	13.0129
Direct Plan - Dividend Option		
20-Jun-19	0.07083282	13.7748
16-May-19	0.07083282	13.7627
22-Mar-19	0.05002568	13.6754

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

Industry Classification³

	% of Net Assets
Software	8.98%
Pharmaceuticals	8.42%
Auto	8.14%
Finance	8.14%
Consumer Non Durables	6.68%
Petroleum Products	6.12%
Cement	4.74%
Non - Ferrous Metals	3.55%
Healthcare Services	2.86%
Ferrous Metals	1.91%
Power	1.39%
Banks	1.36%
Telecom - Equipment & Accessories	1.17%
Chemicals	0.83%
Media & Entertainment	0.76%
Minerals/Mining	0.43%
Construction	0.23%
Industrial Capital Goods	0.19%
Telecom - Services	0.17%
Transportation	0.13%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 28th June, 2019

Growth	10.2503
Dividend	10.2500
Direct Plan	
Growth	10.8778
Dividend	10.8535

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	0.66%
Direct	0.12%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

June 2019: ₹ 25.90 crores

AuM as on

30th June, 2019: ₹ 26.06 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund	98.02%
Cash & Cash Equivalent	1.98%

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-10.05%	2.84%	8,998	10,283
3 Years	7.26%	9.79%	12,336	13,227
5 Years	0.20%	4.11%	10,100	12,231
Since Inception (31 January, 2014)	0.46%	4.69%	10,250	12,814

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	98.02
Invesco Pan European Equity Fund Accumulated C	98.02
Cash & Cash Equivalent	1.98
Total	100.00

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

Invesco India Feeder - Invesco Global Equity Income Fund

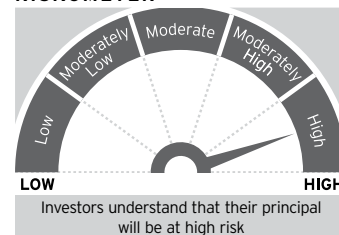
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 28th June, 2019

Growth	12.5502
Dividend	12.5292
Direct Plan	
Growth	13.3648
Dividend	13.2717

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

Regular	1.16%
Direct	0.53%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

June 2019: ₹ 6.85 crores

AUM as on

30th June, 2019: ₹ 6.93 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	96.21%
Cash & Cash Equivalent	3.79%

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
1 Year	-1.46%	7.22%	9,855	10,720
3 Years	7.37%	12.61%	12,374	14,271
5 Years	4.07%	9.57%	12,208	15,789
Since Inception (05 May, 2014)	4.51%	10.02%	12,550	16,352

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	96.21
Invesco Global Equity Income Fund Accumulated C	96.21
Cash & Cash Equivalent	3.79
Total	100.00

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

Invesco India Equity & Bond Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 28th June, 2019

Growth 10.53

Dividend 10.53

Direct Plan

Growth 10.70

Dividend 10.69

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.53%

Direct 1.17%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

June 2019: ₹ 444.54 crores

AUM as on

30th June, 2019: ₹ 446.09 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 30, 2018

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holdings 67.84%

Corporate Debt 29.05%

Cash & Cash Equivalent 3.11%

YTM⁴ 7.94%

Average Maturity 1.19 years

Macaulay Duration 1.13 years

Modified Duration 1.05 years

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	5.35%	9.62%	11.39%	10,532	10,962	11,139
Since Inception (30 June, 2018)	5.35%	9.62%	11.39%	10,532	10,962	11,139

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		67.84	Torrent Pharmaceuticals Ltd.		1.14
HDFC Bank Ltd.		6.08	UltraTech Cement Ltd.		1.11
ICICI Bank Ltd.		3.91	Whirlpool of India Ltd.		1.09
Reliance Industries Ltd.		3.70	National Aluminium Company Ltd.		1.09
Larsen & Toubro Ltd.		2.99	SBI Life Insurance Company Ltd.		1.09
Tata Consultancy Services Ltd.		2.98	Titan Company Ltd.		1.08
Indian Oil Corporation Ltd.		2.11	Asian Paints Ltd.		1.07
Bajaj Finance Ltd.		2.02	Motherson Sumi Systems Ltd.		1.05
Sanofi India Ltd.		1.85	Ajanta Pharma Ltd.		1.03
Axis Bank Ltd.		1.85	Sun Pharmaceutical Industries Ltd.		0.99
Apollo Hospitals Enterprise Ltd.		1.84	Bata India Ltd.		0.97
Mphasis Ltd.		1.83	Schaeffler India Ltd.		0.95
Exide Industries Ltd.		1.73	Maruti Suzuki India Ltd.		0.95
Kotak Mahindra Bank Ltd.		1.69	Gruh Finance Ltd.		0.92
RBL Bank Ltd.		1.63	IndusInd Bank Ltd.		0.76
Indraprastha Gas Ltd.		1.61	Mahindra & Mahindra Financial Services Ltd.		0.64
Hexaware Technologies Ltd.		1.58	Corporate Debt		29.05
United Spirits Ltd.		1.52	Tata Sons Private Ltd	CRISIL AAA	6.63
Aditya Birla Fashion and Retail Ltd.		1.52	REC Ltd.	CRISIL AAA	5.62
Voltas Ltd.		1.51	LIC Housing Finance Ltd.	CRISIL AAA	5.59
United Breweries Ltd.		1.48	Power Finance Corporation Ltd.	CRISIL AAA	5.55
The Ramco Cements Ltd.		1.46	Small Industries Dev Bank of India	CARE AAA	2.28
Cholamandalam Investment and Finance Company Ltd.		1.36	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.25
Mahindra & Mahindra Ltd.		1.27	Reliance Jio Infocomm Ltd.	CRISIL AAA	1.13
Bharti Airtel Ltd.		1.20	Cash & Cash Equivalent		3.11
Container Corporation of India Ltd.		1.19	Total		100.00

Industry Classification³

	% of Net Assets
Banks	15.92%
Software	6.39%
Finance	6.04%
Petroleum Products	5.81%
Pharmaceuticals	5.01%
Consumer Durables	4.65%
Consumer Non Durables	4.08%
Construction Project	2.99%
Auto Ancillaries	2.78%
Cement	2.57%
Auto	2.22%
Healthcare Services	1.84%
Gas	1.61%
Retailing	1.52%
Telecom - Services	1.20%
Transportation	1.19%
Non - Ferrous Metals	1.09%
Industrial Products	0.95%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 28th June, 2019

Growth 10.25

Dividend 10.25

Direct Plan

Growth 10.31

Dividend 10.31

Weighted Average Expense Ratio² for the month

Regular 2.42%

Direct 0.53%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of June 2019: ₹ 303.11 crores

AuM as on 30th June, 2019: ₹ 295.96 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 7, 2019

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since March 7, 2019

Portfolio (As on 30th June, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		67.57	Gujarat State Petronet Ltd.		0.55
Tata Consultancy Services Ltd.		5.85	VIP Industries Ltd.		0.53
ITC Ltd.		4.37	Apollo Hospitals Enterprise Ltd.		0.53
Maruti Suzuki India Ltd.		4.30	Voltas Ltd.		0.49
Reliance Industries Ltd.		3.88	ACC Ltd.		0.46
Bajaj Finance Ltd.		3.74	Container Corporation of India Ltd.		0.46
Cipla Ltd.		2.77	Coromandel International Ltd.		0.46
HDFC Bank Ltd.		2.68	Schaeffler India Ltd.		0.45
Marico Ltd.		2.51	JSW Steel Ltd.		0.45
ICICI Bank Ltd.		2.43	Gruh Finance Ltd.		0.41
Larsen & Toubro Ltd.		2.31	Indraprastha Gas Ltd.		0.40
Housing Development Finance Corporation Ltd.		2.28	Grasim Industries Ltd.		0.32
Asian Paints Ltd.		2.18	DCB Bank Ltd.		0.31
United Spirits Ltd.		1.93	Cholamandalam Investment and Finance Company Ltd.		0.29
Axis Bank Ltd.		1.76	TCI Express Ltd.		0.29
Oil & Natural Gas Corporation Ltd.		1.60	Torrent Pharmaceuticals Ltd.		0.29
Hindalco Industries Ltd.		1.13	Mahindra Logistics Ltd.		0.28
Coal India Ltd.		1.09	Mishra Dhatu Nigam Ltd.		0.27
Sun Pharmaceutical Industries Ltd.		1.08	RBL Bank Ltd.		0.25
Bank of Baroda		0.92	MOIL Ltd.		0.14
Hero MotoCorp Ltd.		0.91	HCL Technologies Ltd.		0.13
Tata Steel Ltd.		0.90	Tata Motors Ltd.		0.10
Bharti Airtel Ltd.		0.83	Indian Oil Corporation Ltd.		0.04
Vedanta Ltd.		0.81	Corporate Debt		19.07
Hindustan Unilever Ltd.		0.80	Small Industries Dev Bank of India	CARE AAA	8.59
Bharat Petroleum Corporation Ltd.		0.80	HDB Financial Services Ltd.	CRISIL AAA	5.10
Hindustan Zinc Ltd.		0.77	National Bank For Agriculture and Rural Development	CRISIL AAA	3.36
Mahindra & Mahindra Ltd.		0.75	Reliance Jio Infocomm Ltd.	CRISIL AAA	1.70
United Breweries Ltd.		0.70	Power Finance Corporation Ltd.	CRISIL AAA	0.34
Titan Company Ltd.		0.62	Fixed Deposits		10.84
Exide Industries Ltd.		0.62	Deutsche Bank AG		0.40
Aditya Birla Fashion and Retail Ltd.		0.60	Margin Fixed Deposit		2.51
Hexaware Technologies Ltd.		0.59	HDFC Bank Ltd.		10.44
Mphasis Ltd.		0.58	Derivatives, Cash & Cash Equivalent		2.51
UltraTech Cement Ltd.		0.57	Total		100.00

Out of 67.56% equity exposure, unhedged is 27.06% and balance is hedged.

Industry Classification³

	% of Net Assets
Consumer Non Durables	12.49%
Banks	8.34%
Software	7.15%
Finance	6.73%
Auto	6.06%
Petroleum Products	4.71%
Pharmaceuticals	4.14%
Non - Ferrous Metals	2.70%
Construction Project	2.31%
Consumer Durables	1.65%
Ferrous Metals	1.63%
Oil	1.60%
Cement	1.36%
Minerals/Mining	1.23%
Transportation	1.03%
Gas	0.94%
Telecom - Services	0.83%
Auto Ancillaries	0.62%
Retailing	0.60%
Healthcare Services	0.53%
Fertilisers	0.46%
Industrial Products	0.45%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

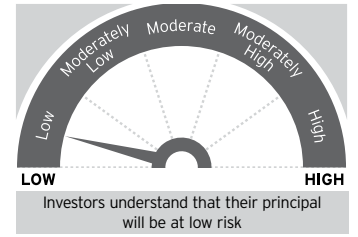
(An open ended liquid scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 30th June, 2019

Growth 2,606.1321
Daily Dividend 1,001.7798
Weekly Dividend 1,004.0334
Monthly Dividend 1,003.4996
Bonus 2,606.3445

Direct Plan

Growth 2,617.5898
Daily Dividend 1,000.9596
Weekly Dividend 1,001.5733
Monthly Dividend 1,028.0779

Regular Plan

Growth 2,382.2558
Weekly Dividend 1,002.1680

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

June 2019: ₹ 7,978.72 crores

AUM as on

30th June, 2019: ₹ 5,899.18 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since April 25, 2011

Abhishek Bandiwdekar

Total Experience 12 Years
Experience in managing this fund:
Since July 24, 2018

Rating Profile

A1+ 99.71%
AAA 1.70%
Sovereign 10.70%
Cash & Cash Equivalent -12.11%

Maturity Profile

< 31 days 61.46%
31 - 60 days 50.65%
Cash & Cash Equivalent -12.11%
YTM⁴ 6.54%
Average Maturity 30 days
Macaulay Duration 30 days
Modified Duration 28 days

Lumpsum Performance (As on 30th June, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index
1 Year	7.43%	6.87%	7.61%	7.14%	10,743	10,687	10,761	10,714
3 Years	7.09%	6.48%	7.16%	6.69%	12,282	12,072	12,305	12,143
5 Years	7.64%	6.88%	7.62%	7.25%	14,455	13,952	14,442	14,196
7 Years	8.09%	7.16%	7.98%	7.62%	17,249	16,228	17,126	16,726
10 Years	7.84%	6.98%	7.49%	6.82%	21,278	19,641	20,606	19,359
Since Inception (17 November, 2006)	7.88%	7.12%	7.54%	6.54%	26,061	23,823	25,042	22,262

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments			110.41		
Certificate of Deposit					
ICICI Bank Ltd.	ICRA A1+	8.43	Aditya Birla Housing Finance Ltd.	ICRA A1+	2.54
Bank of Baroda	FITCH A1+	8.42	Manappuram Finance Ltd.	CRISIL A1+	2.53
IDFC First Bank Ltd.	ICRA A1+	1.69	Tata Capital Housing Finance Ltd.	CRISIL A1+	2.53
Commercial Paper					
National Bank For Agriculture and Rural Development	ICRA A1+	8.43	Kotak Securities Ltd.	CRISIL A1+	2.36
Axis Finance Ltd.	CRISIL A1+	5.90	Rashtriya Chemicals and Fertilizers Ltd.	ICRA A1+	1.69
Reliance Jio Infocomm Ltd.	CRISIL A1+	5.07	Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.69
UltraTech Cement Ltd.	CRISIL A1+	5.06	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.69
Power Finance Corporation Ltd.	CRISIL A1+	4.23	ICICI Sec Primary Dealership Ltd.	CRISIL A1+	1.51
Oil & Natural Gas Corporation Ltd.	ICRA A1+	4.22	Vedanta Ltd.	CRISIL A1+	1.26
Larsen & Toubro Ltd.	CRISIL A1+	4.22	ICICI Securities Ltd.	CRISIL A1+	0.84
Housing Development Finance Corporation Ltd.	CRISIL A1+	4.22	NTPC Ltd.	CRISIL A1+	0.84
Reliance Industries Ltd.	CRISIL A1+	3.38	JSW Steel Ltd.	ICRA A1+	0.84
Reliance Retail Ltd.	CRISIL A1+	3.37	Godrej Consumer Products Ltd.	CRISIL A1+	0.84
Coromandel International Ltd.	CRISIL A1+	3.37	Treasury Bill		
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	3.04	91 Days Tbill (MD 18/07/2019)	Sovereign	10.54
Tata Capital Financial Services Ltd.	CRISIL A1+	2.96	91 Days Tbill (MD 25/07/2019)	Sovereign	0.17
Aditya Birla Finance Ltd.	ICRA A1+	2.54	Corporate Debt		
			Kotak Mahindra Prime Ltd.	CRISIL AAA	0.85
			UltraTech Cement Ltd.	CRISIL AAA	0.42
			NHPC Ltd.	CARE AAA	0.42
			Cash & Cash Equivalent		
			Total		
			100.00		

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 14.15 Crores as on June 30, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	3.66680185	3.39547759	1,008.0405
30-May-19	4.81269093	4.45657684	1,009.6313
26-Apr-19	4.17959946	3.87033084	1,008.7524
Direct Plan - Monthly Dividend			
27-Jun-19	3.79775648	3.51674226	1,032.7813
30-May-19	4.97901340	4.61059232	1,034.4212
26-Apr-19	4.32330380	4.00340181	1,033.5109

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

Invesco India Treasury Advantage Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth	2,633.0482
Daily Dividend	1,003.7527
Weekly Dividend	1,031.3439
Monthly Dividend	1,037.5197
Discretionary Dividend	2,685.1580
Bonus	1,463.2110
Annual Bonus	2,633.0442

Direct Plan

Growth	2,694.9682
Daily Dividend	1,018.9655
Weekly Dividend	1,206.0717
Monthly Dividend	1,059.1091
Discretionary Dividend	2,696.0861
Bonus	1,497.2134

Regular Plan

Growth	2,432.2446
Daily Dividend	1,343.5440
Weekly Dividend	1,240.1248
Monthly Dividend	1,102.4704

Weighted Average Expense Ratio^o for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Low Duration Debt Index

AAUm for the month of

June 2019: ₹ 535.31 crores

AUm as on

30th June, 2019: ₹ 498.89 crores

Fund Manager & Experience

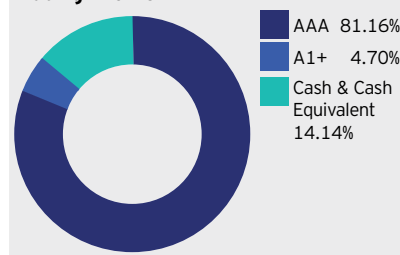
Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since January 1, 2013

Nitish Sikand

Total Experience 18 Years
Experience in managing this fund:
Since June 23, 2014

Rating Profile



Maturity Profile

92 - 180 days	8.05%
181 days - 1 year	39.07%
1 - 2 years	38.74%
Cash & Cash Equivalent	14.14%
YTM ⁴	7.52%
Average Maturity	333 days
Macaulay Duration	307 days
Modified Duration	299 days

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.49%	7.84%	8.63%	7.95%	10,846	10,781	10,861	10,793
3 Years	7.39%	6.85%	7.82%	6.76%	12,380	12,194	12,530	12,163
5 Years	7.81%	7.23%	8.31%	7.29%	14,561	14,176	14,903	14,215
7 Years	8.16%	7.39%	8.69%	7.22%	17,320	16,472	17,915	16,287
10 Years	7.98%	7.24%	7.69%	6.45%	21,540	20,122	20,974	18,683
Since Inception (18 January, 2007)	8.09%	7.40%	7.85%	6.47%	26,330	24,322	25,614	21,830

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
81.16					
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.54	Power Finance Corporation Ltd.	CRISIL AAA	5.27
Housing & Urban Development Corporation Ltd.	ICRA AAA	9.03	REC Ltd.	CRISIL AAA	5.04
LIC Housing Finance Ltd.	CARE AAA	8.09	Indian Railway Finance Corp. Ltd.	CRISIL AAA	5.01
Reliance Jio Infocomm Ltd.	CRISIL AAA	8.05	Sundaram Finance Ltd.	ICRA AAA	4.97
National Housing Bank	CARE AAA	8.05	Small Industries Dev Bank of India	CARE AAA	2.04
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.07	NTPC Ltd.	CRISIL AAA	2.03
National Bank For Agriculture and Rural Development	CRISIL AAA	6.97	Money Market Instruments		
			4.70		
			Commercial Paper		
			4.70		
			Cash & Cash Equivalent		
			14.14		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	5.20086174	4.81602503	1,044.5867
30-May-19	4.99754829	4.62775572	1,046.7607
26-Apr-19	5.22061608	4.83431765	1,042.5011
Direct Plan - Monthly Dividend			
27-Jun-19	5.48565329	5.07974349	1,066.5597
30-May-19	5.31411031	4.92089380	1,068.8294
26-Apr-19	5.51339424	5.10543175	1,064.4391
Discretionary Dividend			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly Dividend			
27-Jun-19	5.15820005	4.77652008	1,109.4867
30-May-19	4.86294904	4.50311611	1,111.6850
26-Apr-19	5.16843843	4.78600087	1,107.2522

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

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

Invesco India Short Term Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth	2,468.9563
Daily Dividend	1,031.5486
Weekly Dividend	1,017.9363
Monthly Dividend	1,047.6950

Direct Plan

Growth	2,608.1581
Daily Dividend	1,021.9926
Weekly Dividend	1,018.0306
Monthly Dividend	2,153.4036
Discretionary Dividend	1,840.0036

Plan B

Growth	2,460.1582
Daily Dividend	-
Weekly Dividend	1,014.4496
Monthly Dividend	1,636.1151

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

June 2019: ₹ 764.99 crores

AUM as on

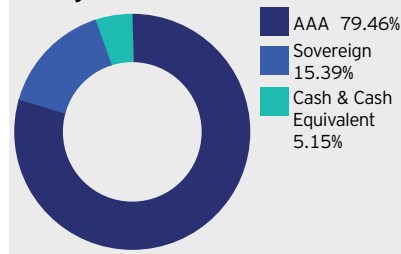
30th June, 2019: ₹ 672.82 crores

Fund Manager & Experience

Sujoy Das

Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

61 - 91 days	2.21%
181 days - 1 year	4.11%
1 - 2 years	31.25%
2 - 3 years	27.88%
3 - 5 years	19.26%
5 - 10 years	10.14%
Cash & Cash Equivalent	5.15%
YTM ⁴	7.89%
Average Maturity	2.91 years
Macaulay Duration	2.50 years
Modified Duration	2.32 years

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.20%	8.20%	9.06%	7.95%	10,818	10,818	10,904	10,793
3 Years	6.89%	6.89%	7.51%	6.76%	12,207	12,207	12,422	12,163
5 Years	7.30%	7.30%	8.20%	7.29%	14,217	14,220	14,826	14,215
7 Years	7.47%	7.35%	8.44%	7.22%	16,553	16,430	17,632	16,287
10 Years	7.41%	7.30%	7.82%	6.45%	20,433	20,239	21,241	18,683
Since Inception (24 March, 2007)	7.64%	7.61%	8.10%	6.52%	24,690	24,602	26,000	21,710

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			79.46		
Housing Development Finance Corp. Ltd.	CRISIL AAA	8.25	Bajaj Housing Finance Ltd.	CRISIL AAA	1.92
Reliance Industries Ltd.	CRISIL AAA	8.00	HDB Financial Services Ltd.	CRISIL AAA	1.49
LIC Housing Finance Ltd.	CRISIL AAA	7.52	Power Grid Corporation of India Ltd.	CRISIL AAA	0.18
National Bank For Agriculture and Rural Development	CRISIL AAA	7.47	Tata Sons Private Ltd.	CRISIL AAA	0.15
REC Ltd.	CRISIL AAA	7.24	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.03
Fullerton India Credit Company Ltd.	CARE AAA	6.55	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.02
Reliance Jio Infocomm Ltd.	CRISIL AAA	4.64	Government Security		
Bajaj Finance Ltd.	CRISIL AAA	4.37	7.26% GOI (MD 14/01/2029)	Sovereign	6.89
Power Finance Corporation Ltd.	CRISIL AAA	4.01	7.17% GOI (MD 08/01/2028)	Sovereign	2.70
Sundaram Finance Ltd.	ICRA AAA	3.81	7.37% GOI (MD 16/04/2023)	Sovereign	1.52
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	3.74	7.32% GOI (MD 28/01/2024)	Sovereign	1.52
Small Industries Dev Bank of India	CARE AAA	3.71	6.79% GOI (MD 15/05/2027)	Sovereign	0.55
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.38	Money Market Instruments		
Housing & Urban Development Corp. Ltd.	ICRA AAA	2.96	2.21		
			Treasury Bill		
			364 Days Tbill (MD 06/09/2019)	Sovereign	2.21
			Cash & Cash Equivalent		
			5.15		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	2.97594051	2.75573639	1.051.5514
30-May-19	9.95557771	9.21891676	1.061.2410
26-Apr-19	1.35449449	1.25426894	1.049.3004
Direct Plan - Monthly Dividend			
30-Jan-17	3.99831568	N.A.	1.847.5358
29-Nov-16	27.22585883	N.A.	1.879.6951
27-Oct-16	9.07439548	N.A.	1.854.5638
Plan B - Monthly Dividend			
29-Apr-13	14.15411326	12.05962963	1.086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

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

Invesco India Money Market Fund

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

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 28th June, 2019

Growth	2,173.4227
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9810
Discretionary Dividend	2,176.2164

Direct Plan

Growth	2,209.3205
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9879
Discretionary Dividend	1,978.9831

Regular Plan

Growth	2,007.0641
Daily Dividend	1,002.0000
Monthly Dividend	1,073.0789

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

June 2019: ₹ 1,804.02 crores

AuM as on

30th June, 2019: ₹ 1,915.69 crores

Fund Manager & Experience

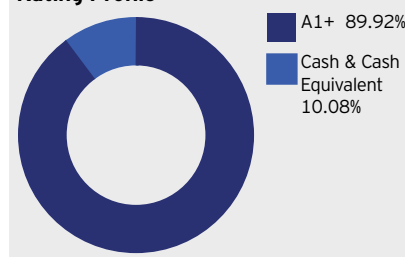
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	26.30%
31 - 60 days	41.68%
61 - 91 days	21.94%
Cash & Cash Equivalent	10.08%
YTM ⁴	6.64%
Average Maturity	37 days
Macaulay Duration	37 days
Modified Duration	35 days

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.72%	6.92%	7.62%	7.95%	10,770	10,690	10,760	10,793
3 Years	7.21%	6.45%	7.16%	6.76%	12,319	12,060	12,301	12,163
5 Years	7.84%	7.02%	7.62%	7.29%	14,580	14,033	14,437	14,215
7 Years	8.34%	7.34%	7.98%	7.22%	17,518	16,413	17,120	16,287
Since Inception (28 August, 2009)	8.21%	7.34%	7.58%	6.54%	21,734	20,071	20,515	18,646

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
89.92%					
Certificate of Deposit					
ICICI Bank Ltd.	ICRA A1+	5.17	Shriram City Union Finance Ltd.	ICRA A1+	2.60
Axis Bank Ltd.	ICRA A1+	3.88	Reliance Retail Ltd.	CRISIL A1+	2.60
Commercial Paper					
National Bank For Agriculture and Rural Development	ICRA A1+	6.48	Vedanta Ltd.	CRISIL A1+	2.60
Bajaj Finance Ltd.	CRISIL A1+	5.22	Housing Development Finance Corp. Ltd.	CRISIL A1+	2.60
Housing & Urban Development Corp. Ltd.	FITCH A1+	5.18	KEC International Ltd.	CRISIL A1+	2.60
Indian Oil Corporation Ltd.	FITCH A1+	5.17	Hinduja Leyland Finance Ltd.	CRISIL A1+	2.60
Reliance Industries Ltd.	CARE A1+	5.16	Coromandel International Ltd.	CRISIL A1+	2.59
NTPC Ltd.	CRISIL A1+	5.16	Alembic Pharmaceuticals Ltd.	CRISIL A1+	2.59
Small Industries Dev Bank of India	CARE A1+	3.87	UPL Ltd.	CRISIL A1+	2.59
Muthoot Finance Ltd.	CRISIL A1+	2.61	Avenue Supermarts Ltd.	CRISIL A1+	2.58
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.60	LIC Housing Finance Ltd.	CRISIL A1+	2.57
Aditya Birla Housing Finance Ltd.	ICRA A1+	2.60	Aditya Birla Finance Ltd.	ICRA A1+	2.35
			Jubilant Life Sciences Ltd.	CRISIL A1+	2.08
			Fullerton India Credit Company Ltd.	ICRA A1+	2.06
			Future Lifestyle Fashions Ltd.	CARE A1+	1.82
			Cash & Cash Equivalent		10.08
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	3.78918465	3.50880470	1,023.0104
30-May-19	4.90654896	4.54348986	1,024.5616
26-Apr-19	4.52989230	4.19470384	1,024.0387
Direct Plan - Monthly Dividend			
27-Jun-19	3.93007973	3.63927428	1,023.2060
30-May-19	5.07791369	4.70217449	1,024.7995
26-Apr-19	4.67597371	4.32997599	1,024.2415
Regular Plan - Monthly Dividend			
30-May-19	3.58872260	3.32317580	1,072.9356
26-Apr-19	4.14471089	3.83802385	1,072.2991
28-Mar-19	3.74168038	3.46481550	1,071.5423
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

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

Invesco India Ultra Short Term Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 28th June, 2019

Growth 1,941.6746
Daily Dividend Reinvestment 1,073.7836
Monthly Dividend 1,018.9012
Quarterly Dividend 1,137.8785
Annual Dividend 1,084.7571

Direct Plan

Growth 2,004.7222
Daily Dividend Reinvestment 1,049.2415
Monthly Dividend 1,358.3800
Quarterly Dividend 1,027.6728
Annual Dividend 1,427.4459

Weighted Average Expense Ratio² for the month

Regular 0.90%
Direct 0.40%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAUM for the month of

June 2019: ₹ 639.89 crores

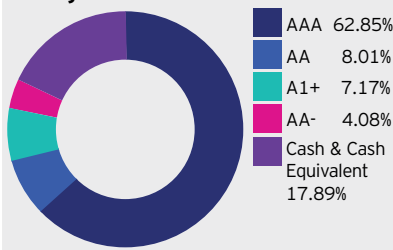
AUM as on

30th June, 2019: ₹ 608.45 crores

Fund Manager & Experience

Nitish Sikand 18 Years
Total Experience
Experience in managing this fund:
Since December 30, 2010

Rating Profile



Maturity Profile

31 - 60 days 13.93%
92 - 180 days 22.53%
181 days - 1 year 35.81%
1 - 2 years 9.84%
Cash & Cash Equivalent 17.89%
YTM⁴ 8.01%
Average Maturity 177 days
Macaulay Duration 174 days
Modified Duration 161 days

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.86%	8.31%	7.95%	10,783	10,828	10,793
3 Years	7.60%	7.56%	6.76%	12,452	12,438	12,163
5 Years	8.25%	7.98%	7.29%	14,860	14,673	14,215
7 Years	8.09%	8.39%	7.22%	17,233	17,572	16,287
Since Inception (30 December, 2010)	8.12%	8.60%	7.18%	19,417	20,158	18,028

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		74.94	Reliance Industries Ltd.	CRISIL AAA	4.06
REC Ltd.	CRISIL AAA	9.88	Aadhar Housing Finance Ltd.	CARE AA	3.94
National Bank For Agriculture and Rural Development	CRISIL AAA	8.25	Kotak Mahindra Prime Ltd.	CRISIL AAA	3.61
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.24	Small Industries Dev Bank of India	CARE AAA	1.64
Indiabulls Housing Finance Ltd.	CRISIL AAA	8.20	Money Market Instruments		7.17
Power Finance Corporation Ltd.	CRISIL AAA	6.59	Certificate of Deposit		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.13	Bank of Baroda	FITCH A1+	0.78
Sundaram Finance Ltd.	ICRA AAA	4.12	IndusInd Bank Ltd.	CRISIL A1+	0.47
LIC Housing Finance Ltd.	CRISIL AAA	4.12	Export Import Bank of India	CRISIL A1+	0.23
Clix Finance India Private Ltd.	CARE AA-	4.08	Commercial Paper		
Raymond Ltd.	CARE AA	4.08	Edelweiss Rural & Corporate Services Ltd.	CRISIL A1+	5.68
			Cash & Cash Equivalent		17.89
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	4.09558115	3.79252946	1,024.4409
30-May-19	5.35137883	4.95540464	1,026.5414
26-Apr-19	3.98379428	3.68901423	1,024.1677
Direct Plan - Monthly Dividend			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly Dividend			
15-Mar-19	3.10401385	2.87433298	1,118.3660
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
Direct Plan - Quarterly Dividend			
17-Jun-19	16.37069814	15.15935165	1,048.4776
15-Mar-19	15.57085200	14.41868997	1,048.5933
17-Sep-18	14.25979296	13.20464248	1,045.2934
Annual Dividend			
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
Direct Plan - Annual Dividend			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

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

Invesco India Credit Risk Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 28th June, 2019

Growth 1,287.7861

Monthly Dividend 945.7885

Discretionary Dividend 1,287.6881

Direct Plan

Growth 1,336.2224

Monthly Dividend 950.8823

Discretionary Dividend 1,289.1555

Weighted Average Expense Ratio² for the month

Regular 1.50%

Direct 0.55%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAUm for the month of

June 2019: ₹ 234.57 crores

AuM as on

30th June, 2019: ₹ 242.61 crores

Fund Manager & Experience

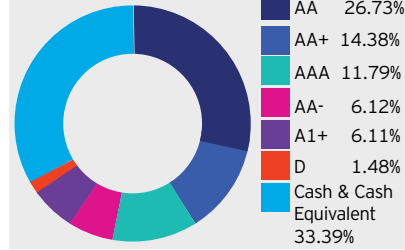
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since September 4, 2014

Rating Profile



Maturity Profile

31 - 60 days	6.11%
92 - 180 days	6.87%
181 days - 1 year	36.64%
1 - 2 years	12.57%
2 - 3 years	4.21%
3 - 5 years	0.20%
Cash & Cash Equivalent	33.39%

YTM⁴ 8.44%

Average Maturity 221 days

Macauley Duration 212 days

Modified Duration 193 days

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-6.53%	8.54%	7.95%	9,348	10,851	10,793
3 Years	2.76%	8.32%	6.76%	10,851	12,704	12,163
Since Inception (04 September, 2014)	5.39%	8.84%	7.26%	12,878	15,036	14,017

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		60.50	India Infoline Finance Ltd.	ICRA AA	2.21
Housing Development Finance Corporation Ltd.	CRISIL AAA	10.36	SREI Equipment Finance Ltd.	CARE AA-	2.05
Adani Transmission Ltd.	FITCH AA+	10.26	Sintex Industries Ltd.	BWR D	1.48
Raymond Ltd.	CARE AA	10.23	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.23
Aadhar Housing Finance Ltd.	CARE AA	5.92	Reliance Industries Ltd.	CRISIL AAA	0.20
Inox Air Products Pvt Ltd.	CRISIL AA	4.21	Money Market Instruments		6.11
JSW Steel Ltd.	CARE AA	4.16	Commercial Paper		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	4.12	Edelweiss Rural & Corporate Services Ltd.	CRISIL A1+	6.11
ECL Finance Ltd.	ICRA AA-	4.07	Cash & Cash Equivalent		33.39
			Total		100.00

Dividend Distribution

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

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

Invesco India Gilt Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 28th June, 2019

Growth 2,030.5422
Monthly Dividend 1,143.6590
Quarterly Dividend 1,091.7352
Annual Dividend 1,122.1995

Direct Plan

Growth 2,143.5361
Monthly Dividend 1,672.8230
Quarterly Dividend 1,091.9805
Annual Dividend 1,120.4190

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

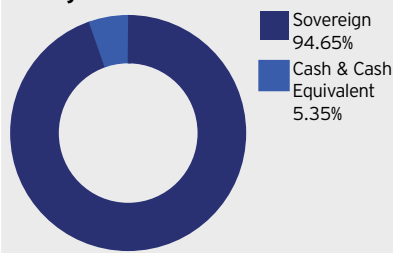
AAuM for the month of June 2019: ₹ 22.14 crores

AuM as on 30th June, 2019: ₹ 25.20 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 73.30%
10 - 15 years 21.35%
Cash & Cash Equivalent 5.35%
YTM⁴ 6.91%
Average Maturity 9.93 years
Macaulay Duration 6.94 years
Modified Duration 6.70 years

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	13.37%	13.85%	11,333	11,381
3 Years	8.30%	7.04%	12,697	12,261
5 Years	8.67%	8.56%	15,150	15,078
7 Years	7.89%	7.40%	17,021	16,485
10 Years	7.83%	6.40%	21,255	18,587
Since Inception (09 February, 2008)	6.42%	6.58%	20,305	20,670

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets
Government Security		94.65
7.26% GOI (MD 14/01/2029)	Sovereign	60.27
7.95% GOI (MD 28/08/2032)	Sovereign	21.35
7.17% GOI (MD 08/01/2028)	Sovereign	8.02
6.79% GOI (MD 15/05/2027)	Sovereign	5.01
Cash & Cash Equivalent		5.35
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Jun-19	23.07301117	21.36572839	1,117.1173
15-Mar-19	14.01070543	12.97398613	1,082.0998
15-Sep-17	7.76000000	7.18950000	1,055.5552
Direct Plan - Quarterly Dividend			
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
15-Sep-17	7.76000000	7.18950000	1,153.4362
Annual Dividend			
15-Mar-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
Direct Plan - Annual Dividend			
15-Mar-13	0.236960600	N.A.	11.5586

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

Invesco India Corporate Bond Fund

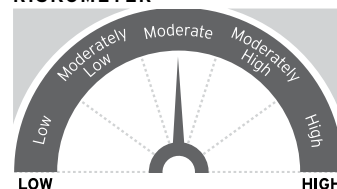
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 28th June, 2019

Growth	2,130.3635
Monthly Dividend	1,567.1626
Quarterly Dividend	1,108.2380
Annual Dividend	1,873.6051
Discretionary Dividend	2,232.5199

Direct Plan

Growth	2,230.4258
Monthly Dividend	1,255.3227
Quarterly Dividend	1,109.7212
Annual Dividend	1,261.2463
Discretionary Dividend	2,230.5326

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAuM for the month of

June 2019: ₹ 482.41 crores

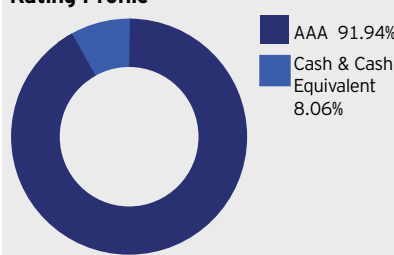
AuM as on

30th June, 2019: ₹ 517.55 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

2 - 3 years	67.64%
3 - 5 years	24.30%
Cash & Cash Equivalent	8.06%
YTM ⁴	7.87%
Average Maturity	2.74 years
Macaulay Duration	2.48 years
Modified Duration	2.30 years

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %				Value of ₹ 10,000 invested		
	Fund	Benchmark	Add. BM	Fund	Benchmark	Add. BM	
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index	
1 Year	9.14%	8.88%	7.95%	10,912	10,886	10,793	
3 Years	6.66%	7.68%	6.76%	12,131	12,479	12,163	
5 Years	7.17%	8.26%	7.29%	14,134	14,869	14,215	
7 Years	7.27%	8.64%	7.22%	16,338	17,866	16,287	
10 Years	6.98%	8.23%	6.45%	19,637	22,047	18,683	
Since Inception (02 August, 2007)	6.55%	8.71%	6.48%	21,304	27,056	21,138	

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
91.94					
HDB Financial Services Ltd.	CRISIL AAA	8.77	Housing & Urban Development Corporation Ltd.	ICRA AAA	5.26
Bajaj Housing Finance Ltd.	CRISIL AAA	8.68	Power Finance Corporation Ltd.	CRISIL AAA	5.15
National Bank For Agriculture and Rural Development	CRISIL AAA	8.37	Bajaj Finance Ltd.	CRISIL AAA	3.89
Reliance Industries Ltd.	CRISIL AAA	7.85	Larsen & Toubro Ltd.	CRISIL AAA	3.88
National Highways Auth Of Ind	CRISIL AAA	7.75	Reliance Jio Infocomm Ltd.	CRISIL AAA	2.72
LIC Housing Finance Ltd.	CRISIL AAA	7.24	Small Industries Dev Bank of India	ICRA AAA	1.94
Food Corporation Of India	CRISIL AAA(SO)	7.13	Sundaram Finance Ltd.	CRISIL AAA	1.55
REC Ltd.	CRISIL AAA	5.51	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.97
Reliance Development Finance Corporation Ltd.	CRISIL AAA	5.27	Cash & Cash Equivalent		8.06
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
Direct Plan - Monthly Dividend			
27-Jun-19	2.86832432	2.65608324	1,259.0873
30-May-19	13.41161318	12.41922359	1,273.7242
26-Apr-19	2.14512050	1.98639274	1,258.0833
Quarterly Dividend			
15-Jun-19	15.33797173	14.20304162	1,129.5176
15-Mar-19	21.45732773	19.86959712	1,131.7182
15-Sep-17	6.00870000	5.56690000	1,110.6922
Direct Plan - Quarterly Dividend			
15-Jun-19	16.29189486	15.08637940	1,132.1670
15-Mar-19	22.42183960	20.76274013	1,134.5351
15-Sep-18	13.97910632	12.94472518	1,113.6014
Annual Dividend			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
Direct Plan - Annual Dividend			
15-Mar-19	680.56180836	630.20377535	2,173.7832
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly Dividend			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary Dividend			
23-Jul-12	N.A.	0.05717367	10.1138

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

Invesco India Banking & PSU Debt Fund

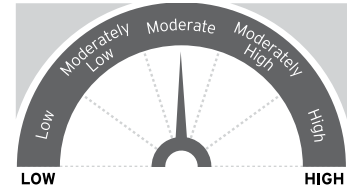
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2012

NAV p.u. (₹) As on 28th June, 2019

Growth 1,574.9060
Daily Dividend 1,002.5246
Monthly Dividend 1,010.2048

Direct Plan

Growth 1,646.5726
Daily Dividend 1,037.2445
Monthly Dividend 1,010.2157

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.25%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

June 2019: ₹ 32.90 crores

AuM as on

30th June, 2019: ₹ 35.05 crores

Fund Manager & Experience

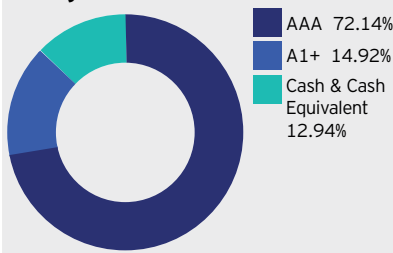
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile



Maturity Profile

181 days - 1 year 14.92%
1 - 2 years 1.43%
2 - 3 years 43.63%
3 - 5 years 27.08%
Cash & Cash Equivalent 12.94%

YTM⁴ 7.52%
Average Maturity 2.20 years
Macaulay Duration 1.98 years
Modified Duration 1.83 years

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.50%	9.06%	7.95%	10,848	10,904	10,793
3 Years	7.01%	7.51%	6.76%	12,249	12,422	12,163
5 Years	7.08%	8.20%	7.29%	14,077	14,826	14,215
Since Inception (29 December, 2012)	7.24%	8.39%	7.16%	15,749	16,875	15,673

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.14	Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.29
Power Grid Corporation of India Ltd.	CRISIL AAA	9.61	National Highways Auth Of Ind	CRISIL AAA	3.15
Power Finance Corporation Ltd.	CRISIL AAA	9.46	Food Corporation Of India	CRISIL AAA(SO)	1.80
Housing & Urban Development Corporation Ltd.	ICRA AAA	9.27	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.43
National Bank For Agriculture and Rural Development	CRISIL AAA	8.58	Money Market Instruments		14.92
REC Ltd.	CRISIL AAA	8.40	Certificate of Deposit		
Reliance Industries Ltd.	CRISIL AAA	8.36	Export Import Bank of India	CRISIL A1+	9.50
LIC Housing Finance Ltd.	CRISIL AAA	7.80	IndusInd Bank Ltd.	CRISIL A1+	5.42
			Cash & Cash Equivalent		12.94
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Jun-19	2.44369419	2.26287353	1,013.3925
30-May-19	10.38301710	9.61472785	1,024.4144
26-Apr-19	1.14120699	1.05676361	1,011.5843
Direct Plan - Monthly Dividend			
27-Jun-19	2.66555353	2.46831644	1,013.7005
30-May-19	10.65875656	9.87006403	1,024.7972
26-Apr-19	1.37185426	1.27034418	1,011.9045

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

Invesco India Gold Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 28th June, 2019

Growth	10.4203
Dividend	10.4199
Direct Plan	
Growth	10.6016
Dividend	10.5859

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.09%

Benchmark Index

Price of Gold

AAuM for the month of June 2019: ₹ 12.79 crores

AuM as on 30th June, 2019: ₹ 13.07 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since December 5, 2011

Asset Allocation

Exchange Traded Funds	98.65%
Cash & Cash Equivalent	1.35%

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.06%	13.65%	11,003	11,361
3 Years	2.15%	2.57%	10,659	10,788
5 Years	2.34%	3.58%	11,224	11,919
7 Years	0.36%	2.07%	10,252	11,546
Since Inception (05 December, 2011)	0.55%	2.14%	10,420	11,742

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Exchange Traded Funds	98.65
Invesco India Gold Exchange Traded Fund	98.65
Cash & Cash Equivalent	1.35
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
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 28th June, 2019

Growth 3,151.8850

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.07% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

June 2019: ₹ 31.73 crores

AuM as on

30th June, 2019: ₹ 32.83 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since March 12, 2010

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.67%	13.65%	11,263	11,361
3 Years	1.62%	2.57%	10,494	10,788
5 Years	2.59%	3.58%	11,361	11,919
7 Years	1.10%	2.07%	10,797	11,546
Since Inception (12 March, 2010)	7.00%	8.03%	18,761	20,516

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2019)

Company	% of Net Assets
Gold	99.74
Gold	99.74
Cash & Cash Equivalent	0.26
Total	100.00

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

Invesco India Nifty Exchange Traded Fund

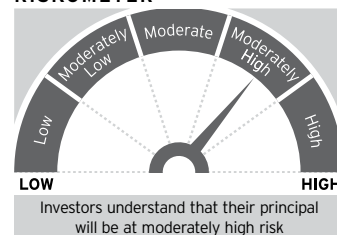
(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNFY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 28th June, 2019

Growth 1,254.7676

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.05% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

June 2019: ₹ 2.10 crores

AuM as on

30th June, 2019: ₹ 2.09 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 13, 2011

Lumpsum Performance (As on 28th June, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	11.29%	11.42%	12.56%	11,125	11,139	11,252
3 Years	13.80%	13.93%	14.83%	14,727	14,777	15,130
5 Years	10.32%	10.53%	10.64%	16,334	16,490	16,575
7 Years	13.19%	13.55%	13.93%	23,799	24,336	24,919
Since Inception (13 June, 2011)	10.95%	11.35%	11.61%	23,079	23,758	24,200

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.75		
HDFC Bank Ltd.	10.96	Coal India Ltd.	0.94
Reliance Industries Ltd.	8.91	Tech Mahindra Ltd.	0.93
Housing Development Finance Corp. Ltd.	7.84	Sun Pharmaceutical Industries Ltd.	0.92
ICICI Bank Ltd.	5.86	Wipro Ltd.	0.91
Infosys Ltd.	5.78	Indian Oil Corporation Ltd.	0.79
ITC Ltd.	4.88	Tata Steel Ltd.	0.79
Tata Consultancy Services Ltd.	4.86	Bajaj Auto Ltd.	0.77
Kotak Mahindra Bank Ltd.	4.10	Grasim Industries Ltd.	0.75
Larsen & Toubro Ltd.	3.99	UPL Ltd.	0.71
Axis Bank Ltd.	3.43	Hero MotoCorp Ltd.	0.69
State Bank of India	2.88	Adani Ports and Special Economic Zone Ltd.	0.67
Hindustan Unilever Ltd.	2.66	Britannia Industries Ltd.	0.67
Bajaj Finance Ltd.	1.81	Vedanta Ltd.	0.66
Maruti Suzuki India Ltd.	1.81	Bharat Petroleum Corporation Ltd.	0.65
IndusInd Bank Ltd.	1.50	Dr. Reddy's Laboratories Ltd.	0.65
Bharti Airtel Ltd.	1.37	Hindalco Industries Ltd.	0.63
NTPC Ltd.	1.28	Tata Motors Ltd.	0.60
Asian Paints Ltd.	1.27	GAIL (India) Ltd.	0.60
Mahindra & Mahindra Ltd.	1.27	Cipla Ltd.	0.58
HCL Technologies Ltd.	1.20	JSW Steel Ltd.	0.58
Titan Company Ltd.	1.15	Eicher Motors Ltd.	0.55
Oil & Natural Gas Corporation Ltd.	1.10	Bharti Infratel Ltd.	0.47
Bajaj Finserv Ltd.	1.06	Indiabulls Housing Finance Ltd.	0.42
Power Grid Corporation of India Ltd.	1.01	Zee Entertainment Enterprises Ltd.	0.42
UltraTech Cement Ltd.	0.98	Yes Bank Ltd.	0.42
		Cash & Cash Equivalent	0.25
		Total	100.00

Dividend Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	29.15%
Software	13.68%
Finance	11.13%
Petroleum Products	10.36%
Consumer Non Durables	9.48%
Auto	5.69%
Construction Project	3.99%
Power	2.29%
Pharmaceuticals	2.15%
Cement	1.73%
Ferrous Metals	1.37%
Telecom - Services	1.37%
Non - Ferrous Metals	1.29%
Consumer Durables	1.15%
Oil	1.10%
Minerals/Mining	0.94%
Pesticides	0.71%
Transportation	0.67%
Gas	0.60%
Telecom - Equipment & Accessories	0.47%
Media & Entertainment	0.42%

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 28th June, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	5.87%	4.62%	11.42%	10,585	10,461	11,139
3 Years	13.37%	12.64%	13.93%	14,559	14,284	14,777
5 Years	12.77%	11.68%	10.53%	18,228	17,365	16,490
7 Years	15.98%	14.88%	13.55%	28,233	26,411	24,336
10 Years	14.36%	13.15%	11.99%	38,263	34,400	31,027
Since Inception	10.94%	10.31%	9.92%	34,360	32,111	30,803

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	4.93%	6.56%	11.42%	10,491	10,654	11,139
3 Years	14.51%	12.87%	13.93%	15,003	14,368	14,777
5 Years	14.19%	10.73%	10.53%	19,409	16,644	16,490
7 Years	18.03%	14.08%	13.55%	31,911	25,145	24,336
10 Years	15.87%	12.32%	11.99%	43,626	31,958	31,027
Since Inception	13.74%	11.01%	10.87%	48,250	35,825	35,297

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

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	2.82%	9.65%	11.42%	10,281	10,963	11,139
3 Years	10.21%	11.65%	13.93%	13,381	13,909	14,777
5 Years	9.51%	10.54%	10.53%	15,747	16,501	16,490
7 Years	13.49%	12.48%	13.55%	24,247	22,776	24,336
10 Years	12.75%	11.05%	11.99%	33,209	28,528	31,027
Since Inception	9.59%	8.91%	8.48%	29,290	27,225	25,997

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-2.12%	5.59%	11.42%	9,789	10,558	11,139
3 Years	8.63%	12.45%	13.93%	12,814	14,210	14,777
5 Years	11.37%	10.50%	10.53%	17,128	16,473	16,490
7 Years	18.32%	13.99%	13.55%	32,462	25,001	24,336
10 Years	19.53%	12.27%	11.99%	59,555	31,828	31,027
Since Inception	14.65%	10.35%	10.22%	46,810	30,397	29,982

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

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.41%	11.42%	12.56%	10,539	11,139	11,252
3 Years	10.36%	13.93%	14.83%	13,432	14,777	15,130
5 Years	11.15%	10.53%	10.64%	16,962	16,490	16,575
7 Years	14.00%	13.55%	13.93%	25,017	24,336	24,919
Since Inception	11.37%	11.52%	11.69%	28,920	29,300	29,730

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

Lumpsum Performance

(As on 28th June, 2019)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	3.67%	8.26%	11.42%	10,366	10,824	11,139
3 Years	12.29%	13.34%	13.93%	14,149	14,551	14,777
5 Years	13.09%	10.99%	10.53%	18,488	16,840	16,490
7 Years	17.06%	14.23%	13.55%	30,123	25,371	24,336
10 Years	16.29%	12.36%	11.99%	45,223	32,065	31,027
Since Inception	14.02%	10.60%	10.42%	51,600	35,246	34,536

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	13.32%	23.97%	11.42%	11,328	12,390	11,139
3 Years	18.88%	23.74%	13.93%	16,786	18,923	14,777
5 Years	16.25%	17.77%	10.53%	21,219	22,644	16,490
7 Years	17.61%	19.43%	13.55%	31,124	34,651	24,336
10 Years	17.01%	17.53%	11.99%	48,094	50,304	31,027
Since Inception	17.67%	18.94%	11.61%	59,540	66,964	33,323

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	8.25%	10.82%	11.42%	10,822	11,079	11,139
3 Years	8.77%	8.37%	13.93%	12,862	12,723	14,777
5 Years	7.90%	1.05%	10.53%	14,620	10,533	16,490
7 Years	9.53%	3.75%	13.55%	18,914	12,936	24,336
Since Inception	6.48%	0.63%	10.54%	18,290	10,618	26,199

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	7.44%	5.23%	11.42%	10,741	10,522	11,139
3 Years	10.61%	11.40%	13.93%	13,526	13,818	14,777
5 Years	9.18%	5.33%	10.53%	15,513	12,962	16,490
7 Years	14.27%	11.67%	13.55%	25,443	21,656	24,336
10 Years	10.53%	5.92%	11.99%	27,220	17,767	31,027
Since Inception	4.95%	1.85%	7.96%	17,530	12,367	24,338

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	3.69%	-2.05%	11.42%	10,368	9,796	11,139
3 Years	10.77%	9.69%	13.93%	13,584	13,191	14,777
5 Years	12.84%	10.95%	10.53%	18,290	16,807	16,490
7 Years	18.78%	14.70%	13.55%	33,361	26,122	24,336
10 Years	19.25%	13.92%	11.99%	58,140	36,798	31,027
Since Inception	13.75%	12.10%	10.58%	48,140	40,304	34,105

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

Lumpsum Performance

(As on 28th June, 2019)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	5.91%	6.28%	11.42%	10,589	10,626	11,139
3 Years	5.98%	5.31%	13.93%	11,898	11,676	14,777
5 Years	6.51%	6.15%	10.53%	13,703	13,472	16,490
7 Years	6.98%	6.83%	13.55%	16,039	15,875	24,336
10 Years	6.85%	NA	11.99%	19,392	NA	31,027
Since Inception	7.04%	NA	10.39%	22,887	NA	33,304

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	11.29%	11.42%	12.56%	11,125	11,139	11,252
3 Years	13.80%	13.93%	14.83%	14,727	14,777	15,130
5 Years	10.32%	10.53%	10.64%	16,334	16,490	16,575
7 Years	13.19%	13.55%	13.93%	23,799	24,336	24,919
Since Inception	10.95%	11.35%	11.61%	23,079	23,758	24,200

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]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.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-10.05%	2.84%		8,998	10,283	
3 Years	7.26%	9.79%		12,336	13,227	
5 Years	0.20%	4.11%		10,100	12,231	
Since Inception	0.46%	4.69%		10,250	12,814	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-1.46%	7.22%		9,855	10,720	
3 Years	7.37%	12.61%		12,374	14,271	
5 Years	4.07%	9.57%		12,208	15,789	
Since Inception	4.51%	10.02%		12,550	16,352	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. ²Fund 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, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	5.35%	9.62%	11.39%	10,532	10,962	11,139
Since Inception	5.35%	9.62%	11.39%	10,532	10,962	11,139

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

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	8.20%	8.20%	9.06%	7.95%	10,818	10,818	10,904	10,793
3 Years	6.89%	6.89%	7.51%	6.76%	12,207	12,207	12,422	12,163
5 Years	7.30%	7.30%	8.20%	7.29%	14,217	14,220	14,826	14,215
7 Years	7.47%	7.35%	8.44%	7.22%	16,553	16,430	17,632	16,287
10 Years	7.41%	7.30%	7.82%	6.45%	20,433	20,239	21,241	18,683
Since Inception	7.64%	7.61%	8.10%	6.52%	24,690	24,602	26,000	21,710

Lumpsum Performance

(As on 28th June, 2019)

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	9.14%	8.88%	7.95%	10,912	10,886	10,793
3 Years	6.66%	7.68%	6.76%	12,131	12,479	12,163
5 Years	7.17%	8.26%	7.29%	14,134	14,869	14,215
7 Years	7.27%	8.64%	7.22%	16,338	17,866	16,287
10 Years	6.98%	8.23%	6.45%	19,637	22,047	18,683
Since Inception	6.55%	8.71%	6.48%	21,304	27,056	21,138

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	13.37%	13.85%	11,333	11,381
3 Years	8.30%	7.04%	12,697	12,261
5 Years	8.67%	8.56%	15,150	15,078
7 Years	7.89%	7.40%	17,021	16,485
10 Years	7.83%	6.40%	21,255	18,587
Since Inception	6.42%	6.58%	20,305	20,670

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

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.72%	6.92%	7.62%	7.95%	10,770	10,690	10,760	10,793
3 Years	7.21%	6.45%	7.16%	6.76%	12,319	12,060	12,301	12,163
5 Years	7.84%	7.02%	7.62%	7.29%	14,580	14,033	14,437	14,215
7 Years	8.34%	7.34%	7.98%	7.22%	17,518	16,413	17,120	16,287
Since Inception	8.21%	7.34%	7.58%	6.54%	21,734	20,071	20,515	18,646

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.86%	8.31%	7.95%	10,783	10,828	10,793
3 Years	7.60%	7.56%	6.76%	12,452	12,438	12,163
5 Years	8.25%	7.98%	7.29%	14,860	14,673	14,215
7 Years	8.09%	8.39%	7.22%	17,233	17,572	16,287
Since Inception	8.12%	8.60%	7.18%	19,417	20,158	18,028

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.50%	9.06%	7.95%	10,848	10,904	10,793
3 Years	7.01%	7.51%	6.76%	12,249	12,422	12,163
5 Years	7.08%	8.20%	7.29%	14,077	14,826	14,215
Since Inception	7.24%	8.39%	7.16%	15,749	16,875	15,673

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	12.67%	13.65%	11,263	11,361
3 Years	1.62%	2.57%	10,494	10,788
5 Years	2.59%	3.58%	11,361	11,919
7 Years	1.10%	2.07%	10,797	11,546
Since Inception	7.00%	8.03%	18,761	20,516

Lumpsum Performance

(As on 28th June, 2019)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	10.06%	13.65%	11,003	11,361
3 Years	2.15%	2.57%	10,659	10,788
5 Years	2.34%	3.58%	11,224	11,919
7 Years	0.36%	2.07%	10,252	11,546
Since Inception	0.55%	2.14%	10,420	11,742

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-6.53%	8.54%	7.95%	9,348	10,851	10,793
3 Years	2.76%	8.32%	6.76%	10,851	12,704	12,163
Since Inception	5.39%	8.84%	7.26%	12,878	15,036	14,017

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

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.49%	7.84%	8.63%	7.95%	10,846	10,781	10,861	10,793
3 Years	7.39%	6.85%	7.82%	6.76%	12,380	12,194	12,530	12,163
5 Years	7.81%	7.23%	8.31%	7.29%	14,561	14,176	14,903	14,215
7 Years	8.16%	7.39%	8.69%	7.22%	17,320	16,472	17,915	16,287
10 Years	7.98%	7.24%	7.69%	6.45%	21,540	20,122	20,974	18,683
Since Inception	8.09%	7.40%	7.85%	6.47%	26,330	24,322	25,614	21,830

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

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 30th June, 2019)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.43%	6.87%	7.61%	7.14%	10,743	10,687	10,761	10,714
3 Years	7.09%	6.48%	7.16%	6.69%	12,282	12,072	12,305	12,143
5 Years	7.64%	6.88%	7.62%	7.25%	14,455	13,952	14,442	14,196
7 Years	8.09%	7.16%	7.98%	7.62%	17,249	16,228	17,126	16,726
10 Years	7.84%	6.98%	7.49%	6.82%	21,278	19,641	20,606	19,359
Since Inception	7.88%	7.12%	7.54%	6.54%	26,061	23,823	25,042	22,262

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

Lumpsum Performance - Direct Plan

(As on 28th June, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	7.20%	4.62%	11.42%	10,718	10,461	11,139
3 Years	15.14%	12.64%	13.93%	15,252	14,284	14,777
5 Years	14.62%	11.68%	10.53%	19,780	17,365	16,490
Since Inception	16.84%	13.48%	12.50%	27,456	22,728	21,480

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	6.15%	6.56%	11.42%	10,613	10,654	11,139
3 Years	16.23%	12.87%	13.93%	15,690	14,368	14,777
5 Years	15.91%	10.73%	10.53%	20,914	16,644	16,490
Since Inception	18.51%	12.76%	12.50%	30,114	21,797	21,480

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 : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	3.93%	9.65%	11.42%	10,392	10,963	11,139
3 Years	11.73%	11.65%	13.93%	13,941	13,909	14,777
5 Years	11.21%	10.54%	10.53%	17,003	16,501	16,490
Since Inception	13.93%	11.61%	12.50%	23,309	20,400	21,480

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-0.60%	5.59%	11.42%	9,940	10,558	11,139
3 Years	10.44%	12.45%	13.93%	13,463	14,210	14,777
5 Years	13.22%	10.50%	10.53%	18,595	16,473	16,490
Since Inception	17.77%	12.66%	12.50%	28,916	21,676	21,480

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 : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	7.24%	11.42%	12.56%	10,722	11,139	11,252
3 Years	12.30%	13.93%	14.83%	14,153	14,777	15,130
5 Years	13.10%	10.53%	10.64%	18,499	16,490	16,575
Since Inception	14.82%	12.50%	12.94%	24,524	21,480	22,030

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

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	5.26%	8.26%	11.42%	10,525	10,824	11,139
3 Years	14.10%	13.34%	13.93%	14,842	14,551	14,777
5 Years	14.95%	10.99%	10.53%	20,060	16,840	16,490
Since Inception	17.68%	12.93%	12.50%	28,759	22,012	21,480

Lumpsum Performance - Direct Plan

(As on 28th June, 2019)

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.20%	23.97%	11.42%	11,516	12,390	11,139
3 Years	20.96%	23.74%	13.93%	17,679	18,923	14,777
5 Years	18.30%	17.77%	10.53%	23,161	22,644	16,490
Since Inception	16.69%	17.13%	12.50%	27,235	27,909	21,480

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

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	10.00%	10.82%	11.42%	10,997	11,079	11,139
3 Years	10.56%	8.37%	13.93%	13,506	12,723	14,777
5 Years	9.66%	1.05%	10.53%	15,853	10,533	16,490
Since Inception	10.81%	3.67%	12.50%	19,467	12,638	21,480

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 the scheme since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	9.27%	5.23%	11.42%	10,924	10,522	11,139
3 Years	12.60%	11.40%	13.93%	14,268	13,818	14,777
5 Years	11.14%	5.33%	10.53%	16,949	12,962	16,490
Since Inception	15.31%	10.29%	12.50%	25,215	18,879	21,480

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	5.46%	-2.05%	11.42%	10,544	9,796	11,139
3 Years	12.70%	9.69%	13.93%	14,306	13,191	14,777
5 Years	14.87%	10.95%	10.53%	19,989	16,807	16,490
Since Inception	18.56%	13.01%	12.50%	30,193	22,115	21,480

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 : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	6.54%	6.28%	11.42%	10,653	10,626	11,139
3 Years	6.61%	5.31%	13.93%	12,112	11,676	14,777
5 Years	7.10%	6.15%	10.53%	14,090	13,472	16,490
Since Inception	7.53%	6.71%	12.50%	16,020	15,244	21,480

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 : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	-9.24%	2.84%	9,078	10,283
3 Years	8.42%	9.79%	12,741	13,227
5 Years	1.30%	4.11%	10,668	12,231
Since Inception	1.57%	4.69%	10,878	12,814

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	-0.49%	7.22%	9,951	10,720
3 Years	8.65%	12.61%	12,821	14,271
5 Years	5.35%	9.57%	12,973	15,789
Since Inception	5.79%	10.02%	13,365	16,352

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.

Lumpsum Performance - Direct Plan

(As on 28th June, 2019)

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	7.00%	9.62%	11.39%	10,696	10,962	11,139
Since Inception	7.00%	9.62%	11.39%	10,696	10,962	11,139

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	9.13%	9.06%	7.95%	10,910	10,904	10,793
3 Years	7.64%	7.51%	6.76%	12,466	12,422	12,163
5 Years	8.18%	8.20%	7.29%	14,812	14,826	14,215
Since Inception	8.22%	8.38%	7.15%	16,695	16,856	15,660

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	9.77%	8.88%	7.95%	10,974	10,886	10,793
3 Years	7.36%	7.68%	6.76%	12,371	12,479	12,163
5 Years	7.97%	8.26%	7.29%	14,670	14,869	14,215
Since Inception	7.71%	8.45%	7.15%	16,191	16,925	15,660

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	14.22%	13.85%	11,418	11,381
3 Years	9.12%	7.04%	12,986	12,261
5 Years	9.55%	8.56%	15,771	15,078
Since Inception	8.73%	7.14%	17,216	15,644

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

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.99%	7.62%	7.95%	10,797	10,760	10,793
3 Years	7.48%	7.16%	6.76%	12,411	12,301	12,163
5 Years	8.11%	7.62%	7.29%	14,763	14,437	14,215
Since Inception	8.52%	7.99%	7.15%	17,000	16,469	15,660

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.39%	8.31%	7.95%	10,837	10,828	10,793
3 Years	8.07%	7.56%	6.76%	12,618	12,438	12,163
5 Years	8.72%	7.98%	7.29%	15,188	14,673	14,215
Since Inception	8.52%	8.29%	7.15%	17,003	16,773	15,660

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.94%	9.06%	7.95%	10,891	10,904	10,793
3 Years	7.44%	7.51%	6.76%	12,396	12,422	12,163
5 Years	7.71%	8.20%	7.29%	14,497	14,826	14,215
Since Inception	7.92%	8.38%	7.15%	16,405	16,856	15,660

Lumpsum Performance - Direct Plan

(As on 28th June, 2019)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.38%	13.65%	11,035	11,361
3 Years	2.44%	2.57%	10,748	10,788
5 Years	2.62%	3.58%	11,378	11,919
Since Inception	0.14%	1.73%	10,088	11,180

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	-5.75%	8.54%	7.95%	9,426	10,851	10,793
3 Years	3.57%	8.32%	6.76%	11,106	12,704	12,163
Since Inception	6.20%	8.84%	7.26%	13,362	15,036	14,017

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

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

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Low Duration Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	8.81%	8.63%	7.95%	10,879	10,861	10,793
3 Years	7.81%	7.82%	6.76%	12,527	12,530	12,163
5 Years	8.19%	8.31%	7.29%	14,820	14,903	14,215
Since Inception	8.48%	8.57%	7.15%	16,958	17,052	15,660

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

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

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (As on 30th June, 2019)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Additional Benchmark CRISIL 91 Days T Bill Index
1 Year	7.51%	7.61%	7.14%	10,751	10,761	10,714
3 Years	7.17%	7.16%	6.69%	12,307	12,305	12,143
5 Years	7.72%	7.62%	7.25%	14,506	14,442	14,196
Since Inception	8.09%	7.99%	7.56%	16,572	16,475	16,055

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

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

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Equity Savings Fund	7 th March, 2019	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Gilt Fund	9 th February, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Midcap Fund	19 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 2010	Invesco India Contra Fund	11 th April, 2007
Invesco India Gold Exchange Traded Fund	12 th March, 2010	Invesco India Short Term Fund	24 th March, 2007
Invesco India PSU Equity Fund	18 th November, 2009	Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Money Market Fund	28 th August, 2009	Invesco India Tax Plan	29 th December, 2006
Invesco India Largecap Fund	21 st August, 2009	Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

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

Notes

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

Invesco India Smallcap Fund and Invesco India Equity Savings Fund has not completed 1 year, hence performance data is not provided.

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

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

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

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

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (30/06/2019)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (June '19) (₹ in Lakhs)
Income	459,850.11
Equity (other than ELSS)	904,348.76
Balanced	0.00
Liquid / Money Market	1,006,120.67
Gilt	2,027.55
Equity - ELSS	84,550.74
GOLD ETF	3,073.43
Other ETF	207.21
Fund of Fund Investing Overseas	3,360.33
Total	2,463,538.80

Table II

AuM REPORT FOR THE QUARTER ENDED (30/06/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '19)
Top 5 Cities	62.98%
Next 10 Cities	18.15%
Next 20 Cities	8.57%
Next 75 Cities	6.61%
Others	3.69%
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.

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

^{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 :

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

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

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

Disclaimer of NSE Indices Limited : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE Indices Limited. NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to **Nifty 50 / Nifty 50 Arbitrage / Nifty Financial Services / Nifty Midcap 100 / Nifty Equity Savings** or particularly in the ability of the **Nifty 50 / Nifty**

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

Disclaimer of AIPL: The (**S&P BSE 200 / S&P BSE 500 / S&P BSE Sensex / S&P BSE PSU / S&P BSE AllCap / S&P BSE India Infrastructure / S&P BSE 250 Large MidCap 65:35**) is a product of AIPL, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE, and has been licensed for use by Invesco Asset Management (India) Pvt. Ltd. (IAMI), Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by IAMI. © Asia Index Private Limited 201[x]. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit <http://www.asiaindex.com/>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

The information contained herein should not be altered in any way, transmitted, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Invesco Asset Management (India) Pvt. Ltd. (IAMI). Any information contained in this publication does not constitute and shall be deemed not to constitute an advice, an offer to sell / purchase or as an invitation or solicitation to do so for any security of any entity, and further IAMI / affiliates / sponsor / trustee (IAMI Group) or their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use or access of any information that may be displayed in this publication from time to time. Recipients of the information contained herein should exercise due care and caution and read the scheme information documents/statement of additional information (including if necessary, obtaining the advice of tax / legal / accounting / financial / other professionals) prior to taking of any decision, acting or omitting to act, on the basis of the information contained herein.

How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Allahabad	: 0532 - 6455816
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneswar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jalandhar	: 0181 - 4626870
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Mumbai (Nariman Point)	: 022 - 43416000
• Nagpur	: 0712 - 6463962
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444



Be part of the growing years.

Now benefit from India's Small Cap opportunities.

Invesco India Smallcap Fund

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




Investing in the right small caps at the right time can make a big impact to your portfolio. Invesco India Smallcap Fund selects small cap companies that are attractively valued and are poised for growth.

To invest, speak to your financial advisor or visit www.invescomutualfund.com

Call 1800-209-0007
sms 'Invest' to 56677



MUTUAL
FUNDS
Sahi Hai

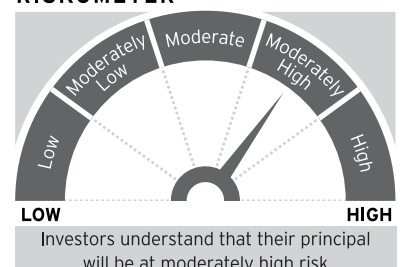
Follow us on   

Suitable for investors who are seeking*

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

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

RISKOMETER



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

Invesco Asset Management (India) Private Limited

2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Telephone +91 22 6731 0000

Fax +91 22 2301 9422

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

www.invescomutualfund.com

Follow us on [in](#) [t](#) [f](#)

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

