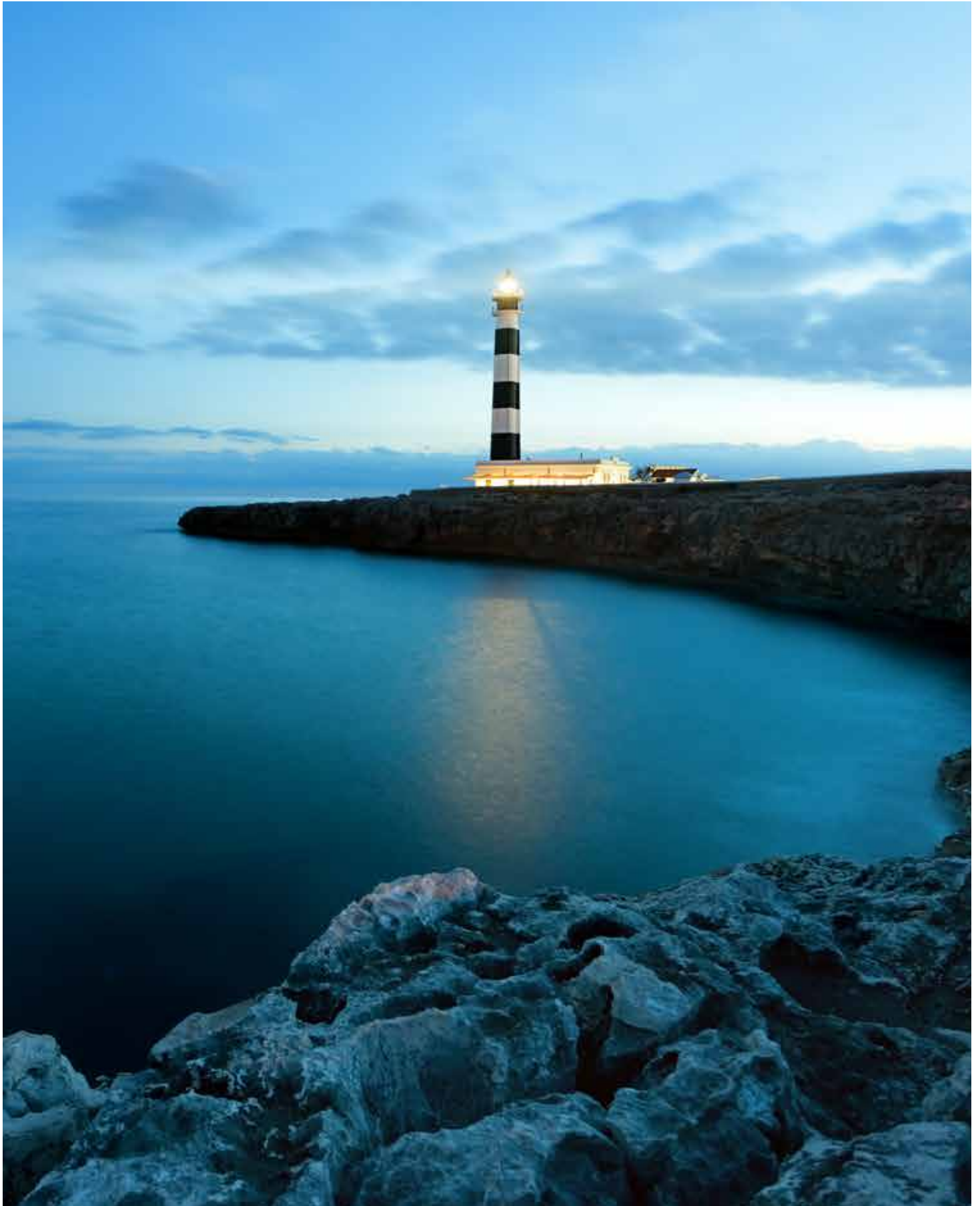


December 2024



# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	37.06%	24.89%	10.00%	13,742	12,511	11,009
3 Years	25.26%	22.15%	12.16%	19,666	18,237	14,114
5 Years	31.82%	29.95%	15.52%	39,861	37,111	20,587
Since Inception	26.63%	23.09%	15.92%	42,970	36,063	24,903

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	34.12%	15.67%	10.00%	13,445	11,581	11,009
Since Inception	24.72%	17.61%	13.83%	18,890	15,953	14,522

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	37.13%	18.51%	10.00%	13,748	11,868	11,009
3 Years	21.67%	18.03%	12.16%	18,020	16,450	14,114
5 Years	21.46%	22.17%	15.52%	26,467	27,248	20,587
7 Years	16.53%	15.46%	13.60%	29,227	27,401	24,444
10 Years	15.90%	15.84%	12.41%	43,781	43,571	32,241
Since Inception	13.88%	13.80%	11.44%	96,100	94,987	65,895

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	15.74%	9.50%	10.00%	11,588	10,959	11,009
3 Years	13.14%	9.37%	12.16%	14,487	13,086	14,114
5 Years	12.05%	11.79%	15.52%	17,672	17,468	20,587
7 Years	9.08%	10.93%	13.60%	18,386	20,694	24,444
10 Years	10.02%	10.40%	12.41%	25,994	26,909	32,241
Since Inception	10.17%	9.82%	10.46%	53,210	50,313	55,614

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	29.54%	19.17%	10.00%	12,982	11,934	11,009
3 Years	18.71%	17.94%	12.16%	16,734	16,414	14,114
5 Years	22.81%	22.81%	15.52%	27,968	27,972	20,587
7 Years	14.35%	14.91%	13.60%	25,599	26,489	24,444
10 Years	14.92%	15.35%	12.41%	40,207	41,760	32,241
Since Inception	16.79%	14.38%	11.70%	135,700	95,589	64,139

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	29.86%	15.67%	10.00%	13,014	11,581	11,009
3 Years	20.26%	15.35%	12.16%	17,400	15,354	14,114
5 Years	22.24%	19.04%	15.52%	27,320	23,931	20,587
7 Years	15.82%	14.35%	13.60%	27,999	25,608	24,444
10 Years	16.28%	14.03%	12.41%	45,265	37,219	32,241
Since Inception	15.76%	13.07%	12.07%	134,030	88,368	75,508

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	24.94%	15.67%	10.00%	12,517	11,581	11,009
3 Years	14.79%	15.35%	12.16%	15,131	15,354	14,114
5 Years	19.01%	19.04%	15.52%	23,899	23,931	20,587
7 Years	14.49%	14.35%	13.60%	25,827	25,608	24,444
10 Years	14.38%	14.03%	12.41%	38,365	37,219	32,241
Since Inception	15.20%	12.58%	11.74%	128,100	84,613	73,881

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### 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	19.67%	10.43%	10.00%	11,984	11,052	11,009
3 Years	19.41%	11.74%	12.16%	17,033	13,956	14,114
5 Years	14.71%	10.85%	15.52%	19,879	16,745	20,587
7 Years	13.31%	13.00%	13.60%	24,021	23,555	24,444
10 Years	14.18%	13.03%	12.41%	37,687	34,079	32,241
Since Inception	16.66%	16.33%	12.66%	126,590	120,804	71,285

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	25.40%	24.11%	10.00%	12,564	12,434	11,009
3 Years	32.72%	37.04%	12.16%	23,394	25,760	14,114
5 Years	26.57%	27.12%	15.52%	32,519	33,235	20,587
7 Years	16.82%	15.05%	13.60%	29,747	26,720	24,444
10 Years	16.14%	12.54%	12.41%	44,698	32,624	32,241
Since Inception	12.58%	7.90%	12.07%	60,030	31,604	56,045

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

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	19.82%	12.84%	10.00%	12,000	11,295	11,009
3 Years	14.14%	12.83%	12.16%	14,876	14,370	14,114
5 Years	17.57%	16.08%	15.52%	22,486	21,091	20,587
7 Years	13.79%	13.43%	13.60%	24,737	24,192	24,444
10 Years	13.05%	12.78%	12.41%	34,117	33,332	32,241
Since Inception	13.19%	13.19%	12.68%	67,210	67,190	62,679

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	32.90%	29.74%	10.00%	13,321	13,002	11,009
3 Years	27.19%	34.03%	12.16%	20,590	24,099	14,114
5 Years	29.99%	31.65%	15.52%	37,171	39,602	20,587
7 Years	18.66%	16.34%	13.60%	33,180	28,894	24,444
10 Years	17.02%	15.49%	12.41%	48,217	42,262	32,241
Since Inception	11.54%	8.66%	10.11%	64,900	41,467	52,064

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

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	42.73%	26.55%	10.00%	14,315	12,680	11,009
3 Years	24.48%	23.21%	12.16%	19,299	18,715	14,114
5 Years	27.96%	28.54%	15.52%	34,358	35,133	20,587
7 Years	18.96%	17.42%	13.60%	33,786	30,830	24,444
10 Years	18.00%	18.91%	12.41%	52,419	56,595	32,241
Since Inception	17.44%	16.02%	11.87%	172,510	139,114	72,958

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.53%	7.46%	7.43%	10,759	10,752	10,749
3 Years	6.68%	6.54%	6.16%	12,143	12,094	11,967
5 Years	5.55%	5.21%	5.57%	13,105	12,895	13,115
7 Years	5.65%	5.30%	6.03%	14,702	14,364	15,079
10 Years	5.92%	5.56%	6.35%	17,785	17,185	18,526
Since Inception	6.58%	NA	6.27%	30,853	NA	29,296

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. \*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. \*Please refer Notes on page no. 56.

## Fund Manager : Kuber Mannadi

### Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	9.84%	10.00%	9.41%	10,992	11,009	10,949
3 Years	12.03%	12.16%	11.69%	14,064	14,114	13,939
5 Years	15.31%	15.52%	14.99%	20,406	20,587	20,123
7 Years	13.42%	13.60%	13.93%	24,172	24,444	24,957
10 Years	12.24%	12.41%	12.40%	31,755	32,241	32,224
Since Inception	12.42%	12.74%	12.81%	48,935	50,823	51,269

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Manager : Herin Shah

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	-5.04%	5.19%	10.00%	9,492	10,524	11,009
3 Years	5.11%	6.41%	12.16%	11,615	12,052	14,114
5 Years	6.58%	8.91%	15.52%	13,756	15,327	20,587
7 Years	5.26%	8.81%	13.60%	14,325	18,080	24,444
10 Years	5.13%	8.25%	12.41%	16,503	22,103	32,241
Since Inception	4.15%	7.36%	14.61%	15,598	21,716	44,331

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	13.60%	21.95%	10.00%	11,372	12,215	11,009
3 Years	12.25%	11.46%	12.16%	14,148	13,850	14,114
5 Years	12.92%	15.26%	15.52%	18,368	20,357	20,587
7 Years	11.31%	14.92%	13.60%	21,196	26,514	24,444
10 Years	9.85%	13.35%	12.41%	25,615	35,042	32,241
Since Inception	9.39%	13.21%	13.95%	26,040	37,572	40,252

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	28.00%	24.88%	10.00%	12,826	12,511	11,009
3 Years	-0.39%	8.00%	12.16%	9,885	12,598	14,114
Since Inception	-1.71%	11.11%	15.78%	9,329	15,277	18,025

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

## Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI
1 Year	29.80%	30.09%	10.03%	12,998	13,028	11,009
Since Inception	21.39%	23.40%	13.45%	16,862	17,626	14,052

**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. Fund Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	25.84%	12.69%	10.00%	12,608	11,280	11,009
3 years	15.64%	11.85%	12.16%	15,469	13,996	14,114
5 years	15.41%	14.59%	15.52%	20,488	19,773	20,587
Since Inception	13.42%	13.33%	14.27%	22,701	22,583	23,828

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	42.74%	15.67%	10.00%	14,316	11,581	11,009
3 Years	20.64%	15.35%	12.16%	17,569	15,354	14,114
Since Inception	28.16%	24.03%	20.52%	28,760	25,016	22,137

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	20.60%	12.66%	10.00%	12,078	11,277	11,009
3 years	10.32%	10.52%	12.16%	13,428	13,502	14,114
Since Inception	16.62%	14.85%	14.64%	17,900	16,889	16,775

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	16.42%	8.79%	9.51%	11,656	10,887	10,960
3 Years	9.83%	8.66%	5.87%	13,252	12,832	11,868
5 Years	9.57%	9.79%	5.61%	15,799	15,957	13,143
Since Inception	9.28%	9.82%	6.59%	16,767	17,256	14,501

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.84%	7.75%	7.63%	9.51%	10,790	10,782	10,769	10,960
3 Years	5.53%	5.50%	6.06%	5.87%	11,755	11,746	11,934	11,868
5 Years	5.71%	5.69%	6.22%	5.61%	13,203	13,192	13,527	13,143
7 Years	6.17%	6.15%	6.69%	6.35%	15,212	15,200	15,747	15,396
10 Years	6.47%	6.46%	7.07%	6.62%	18,721	18,710	19,818	18,996
Since Inception	7.14%	7.12%	7.83%	6.60%	34,113	33,966	38,206	31,158

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.02%	7.53%	9.51%	10,809	10,760	10,960
3 Years	5.85%	5.95%	5.87%	11,861	11,894	11,868
5 Years	6.18%	6.37%	5.61%	13,501	13,625	13,143
7 Years	6.54%	6.89%	6.35%	15,589	15,955	15,396
10 Years	6.65%	7.24%	6.62%	19,055	20,123	18,996
Since Inception	6.58%	7.83%	6.56%	30,368	37,189	30,246

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.15%	7.62%	9.51%	10,822	10,769	10,960
3 Years	5.08%	5.71%	5.87%	11,603	11,814	11,868
5 Years	5.61%	6.19%	5.61%	13,139	13,510	13,143
7 Years	6.40%	6.72%	6.35%	15,444	15,777	15,396
10 Years	6.39%	7.10%	6.62%	18,591	19,859	18,996
Since Inception	6.66%	7.41%	6.63%	21,691	23,613	21,618

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	7.22%	7.82%	9.51%	10,729	10,789	10,960
3 Years	6.97%	7.58%	5.87%	12,243	12,453	11,868
5 Years	6.32%	8.01%	5.61%	13,588	14,708	13,143
7 Years	4.38%	8.09%	6.35%	13,504	17,254	15,396
10 Years	5.75%	8.32%	6.62%	17,498	22,253	18,996
Since Inception	5.94%	8.42%	7.12%	18,158	23,050	20,351

**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. Fund Managers : Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.42%	6.60%	7.56%	7.43%	10,749	10,665	10,763	10,749
3 Years	6.11%	5.34%	6.51%	6.16%	11,949	11,692	12,084	11,967
5 Years	5.52%	4.77%	5.52%	5.57%	13,086	12,626	13,088	13,115
7 Years	6.01%	5.24%	5.98%	6.03%	15,054	14,308	15,026	15,079
10 Years	6.52%	5.76%	6.49%	6.35%	18,819	17,513	18,759	18,526
Since Inception	7.26%	6.43%	7.15%	6.24%	29,327	26,032	28,866	25,340

### Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.52%	6.83%	7.59%	7.43%	10,758	10,689	10,766	10,749
3 Years	6.12%	5.47%	6.34%	6.16%	11,953	11,735	12,027	11,967
5 Years	5.78%	5.14%	5.75%	5.57%	13,246	12,849	13,227	13,115
7 Years	6.40%	5.75%	6.30%	6.03%	15,445	14,803	15,343	15,079
10 Years	6.79%	6.20%	6.78%	6.35%	19,307	18,261	19,277	18,526
Since Inception	7.46%	6.78%	7.69%	6.24%	36,394	32,513	37,851	29,668

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	9.88%	10.00%	9.51%	10,997	11,008	10,960
3 Years	6.25%	6.78%	5.87%	11,996	12,177	11,868
5 Years	5.50%	6.93%	5.61%	13,072	13,984	13,143
7 Years	6.18%	7.57%	6.35%	15,221	16,678	15,396
10 Years	6.47%	7.53%	6.62%	18,722	20,676	18,996
Since Inception	6.13%	7.11%	6.36%	27,357	31,932	28,345

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.98%	9.51%	10,772	10,805	10,960
Since Inception	7.54%	7.86%	8.82%	11,386	11,446	11,630

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	9.25%	9.63%	9.51%	10,933	10,971	10,960
Since Inception	8.66%	8.99%	8.68%	11,576	11,638	11,579

**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. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> December, 2024)

**Fund Manager : Herin Shah**

**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	19.73%	20.68%	11,990	12,086
3 Years	15.60%	16.48%	15,452	15,808
5 Years	13.33%	14.09%	18,712	19,343
7 Years	13.74%	14.54%	24,667	25,911
10 Years	9.92%	10.79%	25,763	27,888
Since Inception	9.79%	10.72%	39,906	45,224

**Invesco India Gold ETF Fund of Fund<sup>®</sup>**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	18.68%	20.68%	11,885	12,086
3 Years	15.33%	16.48%	15,347	15,808
5 Years	13.02%	14.09%	18,450	19,343
7 Years	13.23%	14.54%	23,894	25,911
10 Years	9.57%	10.79%	24,970	27,888
Since Inception	6.18%	7.54%	21,925	25,882

**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. <sup>®</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - Herin Shah managing since August 01, 2024.

**Fund Managers : Krishna Cheemalapati and Prateek Jain**

**Invesco India Liquid Fund**

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.35%	6.79%	7.37%	7.43%	10,737	10,681	10,739	10,745
3 Years	6.38%	5.82%	6.49%	6.16%	12,042	11,852	12,078	11,967
5 Years	5.29%	4.73%	5.37%	5.57%	12,942	12,603	12,994	13,115
7 Years	5.76%	5.20%	5.78%	6.03%	14,800	14,261	14,826	15,074
10 Years	6.30%	5.68%	6.28%	6.35%	18,424	17,385	18,403	18,526
Since Inception	7.10%	6.40%	7.22%	6.22%	34,677	30,788	35,399	29,865

**Invesco India Overnight Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.66%	6.73%	7.43%	10,668	10,675	10,745
3 Years	5.97%	6.08%	6.16%	11,901	11,940	11,967
Since Inception	4.86%	4.98%	5.56%	12,666	12,742	13,098

**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. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

**Invesco India Ultra Short Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.41%	7.65%	7.43%	10,747	10,772	10,749
3 Years	6.05%	6.64%	6.16%	11,929	12,129	11,967
5 Years	5.25%	5.79%	5.57%	12,918	13,254	13,115
7 Years	5.87%	6.35%	6.03%	14,919	15,397	15,079
10 Years	6.56%	6.82%	6.35%	18,887	19,358	18,526
Since Inception	7.05%	7.60%	6.60%	25,990	27,929	24,501

**Invesco India Medium Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.76%	8.25%	9.51%	10,783	10,832	10,960
3 Years	5.17%	5.58%	5.87%	11,635	11,770	11,868
Since Inception	5.03%	5.51%	5.28%	11,853	12,041	11,951

**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. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	38.99%	24.89%	10.00%	13,937	12,511	11,009
3 Years	27.10%	22.15%	12.16%	20,548	18,237	14,114
5 Years	33.83%	29.95%	15.52%	43,003	37,111	20,587
Since Inception (30 October, 2018)	28.59%	23.09%	15.92%	47,260	36,063	24,903

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	35.98%	15.67%	10.00%	13,632	11,581	11,009
Since Inception (14 February, 2022)	26.73%	17.61%	13.83%	19,780	15,953	14,522

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	38.72%	18.51%	10.00%	13,909	11,868	11,009
3 Years	23.16%	18.03%	12.16%	18,692	16,450	14,114
5 Years	22.99%	22.17%	15.52%	28,169	27,248	20,587
7 Years	18.01%	15.46%	13.60%	31,923	27,401	24,444
10 Years	17.55%	15.84%	12.41%	50,455	43,571	32,241
Since Inception (01 January, 2013)	19.18%	17.05%	13.54%	82,173	66,178	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	17.29%	9.50%	10.00%	11,745	10,959	11,009
3 Years	14.67%	9.37%	12.16%	15,083	13,086	14,114
5 Years	13.55%	11.79%	15.52%	18,887	17,468	20,587
7 Years	10.48%	10.93%	13.60%	20,112	20,694	24,444
10 Years	11.59%	10.40%	12.41%	29,971	26,909	32,241
Since Inception (01 January, 2013)	13.46%	11.02%	13.54%	45,535	35,087	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	31.17%	19.17%	10.00%	13,146	11,934	11,009
3 Years	20.27%	17.94%	12.16%	17,406	16,414	14,114
5 Years	24.44%	22.81%	15.52%	29,871	27,972	20,587
7 Years	15.92%	14.91%	13.60%	28,176	26,489	24,444
10 Years	16.62%	15.35%	12.41%	46,581	41,760	32,241
Since Inception (01 January, 2013)	20.09%	16.65%	13.54%	90,101	63,528	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	31.35%	15.67%	10.00%	13,165	11,581	11,009
3 Years	21.68%	15.35%	12.16%	18,026	15,354	14,114
5 Years	23.72%	19.04%	15.52%	29,015	23,931	20,587
7 Years	17.22%	14.35%	13.60%	30,464	25,608	24,444
10 Years	17.83%	14.03%	12.41%	51,674	37,219	32,241
Since Inception (01 January, 2013)	20.01%	15.04%	13.54%	89,336	53,766	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	26.42%	15.67%	10.00%	12,667	11,581	11,009
3 Years	16.19%	15.35%	12.16%	15,690	15,354	14,114
5 Years	20.45%	19.04%	15.52%	25,384	23,931	20,587
7 Years	15.96%	14.35%	13.60%	28,236	25,608	24,444
10 Years	16.00%	14.03%	12.41%	44,158	37,219	32,241
Since Inception (01 January, 2013)	18.44%	15.04%	13.54%	76,282	53,766	45,950

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### 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	21.26%	10.43%	10.00%	12,145	11,052	11,009
3 Years	21.02%	11.74%	12.16%	17,734	13,956	14,114
5 Years	16.21%	10.85%	15.52%	21,213	16,745	20,587
7 Years	14.88%	13.00%	13.60%	26,455	23,555	24,444
10 Years	15.91%	13.03%	12.41%	43,819	34,079	32,241
Since Inception (01 January, 2013)	16.44%	14.41%	13.54%	62,173	50,348	45,950

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	27.04%	24.11%	10.00%	12,729	12,434	11,009
3 Years	34.53%	37.04%	12.16%	24,369	25,760	14,114
5 Years	28.23%	27.12%	15.52%	34,718	33,235	20,587
7 Years	18.42%	15.05%	13.60%	32,710	26,720	24,444
10 Years	17.84%	12.54%	12.41%	51,696	32,624	32,241
Since Inception (01 January, 2013)	17.40%	11.67%	13.54%	68,594	37,617	45,950

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

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	21.48%	12.84%	10.00%	12,168	11,295	11,009
3 Years	15.79%	12.83%	12.16%	15,529	14,370	14,114
5 Years	19.20%	16.08%	15.52%	24,090	21,091	20,587
7 Years	15.45%	13.43%	13.60%	27,386	24,192	24,444
10 Years	14.81%	12.78%	12.41%	39,826	33,332	32,241
Since Inception (01 January, 2013)	16.33%	13.98%	13.54%	61,482	48,097	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	34.75%	29.74%	10.00%	13,508	13,002	11,009
3 Years	29.05%	34.03%	12.16%	21,505	24,099	14,114
5 Years	31.78%	31.65%	15.52%	39,794	39,602	20,587
7 Years	20.40%	16.34%	13.60%	36,754	28,894	24,444
10 Years	18.86%	15.49%	12.41%	56,361	42,262	32,241
Since Inception (01 January, 2013)	21.21%	16.62%	13.54%	100,702	63,304	45,950

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	44.52%	26.55%	10.00%	14,496	12,680	11,009
3 Years	26.14%	23.21%	12.16%	20,083	18,715	14,114
5 Years	29.72%	28.54%	15.52%	36,790	35,133	20,587
7 Years	20.69%	17.42%	13.60%	37,385	30,830	24,444
10 Years	19.86%	18.91%	12.41%	61,270	56,595	32,241
Since Inception (01 January, 2013)	22.71%	19.83%	13.54%	116,708	87,784	45,950

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.25%	7.46%	7.43%	10,832	10,752	10,749
3 Years	7.40%	6.54%	6.16%	12,391	12,094	11,967
5 Years	6.26%	5.21%	5.57%	13,554	12,895	13,115
7 Years	6.34%	5.30%	6.03%	15,389	14,364	15,079
10 Years	6.58%	5.56%	6.35%	18,922	17,185	18,526
Since Inception (01 January, 2013)	6.95%	6.05%	6.49%	22,404	20,235	21,282

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 56.

## Fund Manager : Herin Shah

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	-4.68%	5.19%	10.00%	9,528	10,524	11,009
3 Years	5.52%	6.41%	12.16%	11,752	12,052	14,114
5 Years	7.02%	8.91%	15.52%	14,046	15,327	20,587
7 Years	5.84%	8.81%	13.60%	14,886	18,080	24,444
10 Years	5.90%	8.25%	12.41%	17,746	22,103	32,241
Since Inception (31 January, 2014)	4.95%	7.36%	14.61%	16,947	21,716	44,331

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	13.99%	21.95%	10.00%	11,411	12,215	11,009
3 Years	12.87%	11.46%	12.16%	14,382	13,850	14,114
5 Years	13.61%	15.26%	15.52%	18,939	20,357	20,587
7 Years	12.12%	14.92%	13.60%	22,304	26,514	24,444
10 Years	10.82%	13.35%	12.41%	27,962	35,042	32,241
Since Inception (05 May, 2014)	10.39%	13.21%	13.95%	28,690	37,572	40,252

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	29.13%	24.88%	10.00%	12,940	12,511	11,009
3 Years	0.59%	8.00%	12.16%	10,179	12,598	14,114
Since Inception (24 December, 2020)	-0.71%	11.11%	15.78%	9,717	15,277	18,025

### Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	30.09%	30.09%	10.03%	13,028	13,028	11,009
Since Inception (21 April, 2022)	21.68%	23.40%	13.45%	16,973	17,626	14,052

**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 : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @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 31<sup>st</sup> December, 2024)

## Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid 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	27.91%	12.69%	10.00%	12,817	11,280	11,009
3 Years	17.53%	11.85%	12.16%	16,241	13,996	14,114
5 Years	17.27%	14.59%	15.52%	22,200	19,773	20,587
Since Inception (30 June, 2018)	15.22%	13.33%	14.27%	25,151	22,583	23,828

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	44.65%	15.67%	10.00%	14,509	11,581	11,009
3 Years	22.40%	15.35%	12.16%	18,346	15,354	14,114
Since Inception (29 September, 2020)	30.17%	24.03%	20.52%	30,730	25,016	22,137

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	22.26%	12.66%	10.00%	12,246	11,277	11,009
3 Years	12.06%	10.52%	12.16%	14,075	13,502	14,114
Since Inception (20 March, 2021)	18.52%	14.85%	14.64%	19,030	16,889	16,775

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	18.23%	8.79%	9.51%	11,839	10,887	10,960
3 Years	11.59%	8.66%	5.87%	13,901	12,832	11,868
5 Years	11.38%	9.79%	5.61%	17,154	15,957	13,143
Since Inception (07 March, 2019)	11.13%	9.82%	6.59%	18,490	17,256	14,501

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.13%	7.63%	9.51%	10,820	10,769	10,960
3 Years	6.23%	6.06%	5.87%	11,989	11,934	11,868
5 Years	6.48%	6.22%	5.61%	13,696	13,527	13,143
7 Years	6.98%	6.69%	6.35%	16,051	15,747	15,396
10 Years	7.28%	7.07%	6.62%	20,204	19,818	18,996
Since Inception (01 January, 2013)	7.58%	7.42%	6.56%	24,032	23,612	21,453

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.42%	7.53%	9.51%	10,849	10,760	10,960
3 Years	6.25%	5.95%	5.87%	11,996	11,894	11,868
5 Years	6.59%	6.37%	5.61%	13,764	13,625	13,143
7 Years	7.01%	6.89%	6.35%	16,076	15,955	15,396
10 Years	7.26%	7.24%	6.62%	20,168	20,123	18,996
Since Inception (01 January, 2013)	7.41%	7.55%	6.56%	23,577	23,954	21,453

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.42%	7.62%	9.51%	10,849	10,769	10,960
3 Years	5.46%	5.71%	5.87%	11,730	11,814	11,868
5 Years	6.02%	6.19%	5.61%	13,401	13,510	13,143
7 Years	6.82%	6.72%	6.35%	15,879	15,777	15,396
10 Years	6.88%	7.10%	6.62%	19,469	19,859	18,996
Since Inception (01 January, 2013)	7.22%	7.40%	6.56%	23,092	23,570	21,453

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.39%	7.82%	9.51%	10,846	10,789	10,960
3 Years	8.23%	7.58%	5.87%	12,681	12,453	11,868
5 Years	7.58%	8.01%	5.61%	14,416	14,708	13,143
7 Years	5.52%	8.09%	6.35%	14,575	17,254	15,396
10 Years	6.80%	8.32%	6.62%	19,315	22,253	18,996
Since Inception (04 September, 2014)	6.99%	8.42%	7.12%	20,093	23,050	20,351

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

Fund Managers : Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.57%	7.56%	7.43%	10,764	10,763	10,749
3 Years	6.39%	6.51%	6.16%	12,044	12,084	11,967
5 Years	5.83%	5.52%	5.57%	13,281	13,088	13,115
7 Years	6.31%	5.98%	6.03%	15,355	15,026	15,079
10 Years	6.81%	6.49%	6.35%	19,340	18,759	18,526
Since Inception (01 January, 2013)	7.30%	6.94%	6.49%	23,311	22,388	21,282

### Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.59%	7.43%	10,775	10,766	10,749
3 Years	6.41%	6.34%	6.16%	12,050	12,027	11,967
5 Years	6.08%	5.75%	5.57%	13,439	13,227	13,115
7 Years	6.71%	6.30%	6.03%	15,765	15,343	15,079
10 Years	7.13%	6.78%	6.35%	19,930	19,277	18,526
Since Inception (01 January, 2013)	7.50%	7.15%	6.49%	23,818	22,915	21,282

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	10.69%	10.00%	9.51%	11,079	11,008	10,960
3 Years	7.06%	6.78%	5.87%	12,272	12,177	11,868
5 Years	6.32%	6.93%	5.61%	13,590	13,984	13,143
7 Years	6.99%	7.57%	6.35%	16,064	16,678	15,396
10 Years	7.29%	7.53%	6.62%	20,225	20,676	18,996
Since Inception (01 January, 2013)	7.64%	7.47%	6.56%	24,207	23,743	21,453

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.81%	7.98%	9.51%	10,788	10,805	10,960
Since Inception (20 March, 2023)	7.70%	7.86%	8.82%	11,416	11,446	11,630

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.41%	9.63%	9.51%	10,949	10,971	10,960
Since Inception (29 March, 2023)	8.82%	8.99%	8.68%	11,606	11,638	11,579

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> December, 2024)

## Fund Manager : Herin Shah

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	18.92%	20.68%	11,909	12,086
3 Years	15.64%	16.48%	15,471	15,808
5 Years	13.38%	14.09%	18,750	19,343
7 Years	13.60%	14.54%	24,448	25,911
10 Years	9.91%	10.79%	25,742	27,888
Since Inception (01 January, 2013)	6.63%	7.80%	21,617	24,643

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold ETF Fund of Fund - Herin Shah managing since August 01, 2024.

## Fund Managers : Krishna Cheemalapati and Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.42%	7.37%	7.43%	10,744	10,739	10,745
3 Years	6.46%	6.49%	6.16%	12,066	12,078	11,967
5 Years	5.36%	5.37%	5.57%	12,986	12,994	13,115
7 Years	5.83%	5.78%	6.03%	14,872	14,826	15,074
10 Years	6.37%	6.28%	6.35%	18,553	18,403	18,526
Since Inception (31 December, 2012)	6.84%	6.78%	6.49%	22,135	21,973	21,282

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.71%	6.73%	7.43%	10,673	10,675	10,745
3 Years	6.02%	6.08%	6.16%	11,920	11,940	11,967
Since Inception (08 January, 2020)	4.91%	4.98%	5.56%	12,701	12,742	13,098

**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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.72%	7.65%	7.43%	10,779	10,772	10,749
3 Years	6.61%	6.64%	6.16%	12,120	12,129	11,967
5 Years	5.85%	5.79%	5.57%	13,295	13,254	13,115
7 Years	6.46%	6.35%	6.03%	15,508	15,397	15,079
10 Years	7.09%	6.82%	6.35%	19,857	19,358	18,526
Since Inception (01 January, 2013)	7.37%	7.24%	6.49%	23,482	23,157	21,282

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.48%	8.25%	9.51%	10,855	10,832	10,960
3 Years	6.07%	5.58%	5.87%	11,936	11,770	11,868
Since Inception (16 July, 2021)	5.95%	5.51%	5.28%	12,214	12,041	11,951

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

## Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Manufacturing Fund, Invesco India Technology Fund & Invesco India Multi Asset Allocation Fund has not completed 6 months, hence performance data is not provided.

**Note for Direct Plan :** The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. 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 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 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 50 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.

\* 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.

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	141,439	34.67%	129,220	14.54%	121,596	2.47%
3 Years	360,000	617,248	38.31%	558,519	30.68%	445,449	14.32%
5 Years	600,000	1,463,332	36.57%	1,318,919	32.12%	911,368	16.73%
Since Inception (30 October, 2018)	740,000	2,107,341	33.98%	1,822,150	29.14%	1,224,998	16.17%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	138,391	29.56%	123,589	5.59%	121,596	2.47%
Since Inception (14 February, 2022)	350,000	557,964	33.81%	462,864	19.59%	432,142	14.60%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	138,979	30.54%	125,404	8.45%	121,596	2.47%
3 Years	360,000	581,308	33.70%	501,934	22.80%	445,449	14.32%
5 Years	600,000	1,207,890	28.40%	1,086,160	23.95%	911,368	16.73%
7 Years	840,000	1,952,317	23.67%	1,771,136	20.93%	1,461,567	15.53%
10 Years	1,200,000	3,530,694	20.45%	3,153,712	18.36%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	5,266,731	20.04%	4,652,645	18.19%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	128,853	13.95%	123,476	5.41%	121,596	2.47%
3 Years	360,000	472,712	18.50%	425,077	11.08%	445,449	14.32%
5 Years	600,000	900,547	16.24%	805,431	11.72%	911,368	16.73%
7 Years	840,000	1,383,570	14.00%	1,272,081	11.65%	1,461,567	15.53%
10 Years	1,200,000	2,320,192	12.65%	2,154,050	11.26%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	3,266,956	12.88%	2,931,743	11.24%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	136,282	26.06%	125,788	9.06%	121,596	2.47%
3 Years	360,000	552,230	29.83%	506,248	23.42%	445,449	14.32%
5 Years	600,000	1,181,052	27.45%	1,105,692	24.70%	911,368	16.73%
7 Years	840,000	1,923,560	23.25%	1,790,735	21.24%	1,461,567	15.53%
10 Years	1,200,000	3,374,323	19.62%	3,126,212	18.20%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	5,299,730	20.13%	4,579,234	17.95%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	133,616	21.67%	123,589	5.59%	121,596	2.47%
3 Years	360,000	545,727	28.95%	477,270	19.18%	445,449	14.32%
5 Years	600,000	1,158,042	26.63%	1,004,262	20.71%	911,368	16.73%
7 Years	840,000	1,895,202	22.83%	1,619,257	18.41%	1,461,567	15.53%
10 Years	1,200,000	3,499,986	20.29%	2,842,794	16.44%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	5,494,943	20.67%	4,046,754	16.11%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	132,641	20.08%	123,589	5.59%	121,596	2.47%
3 Years	360,000	523,018	25.80%	477,270	19.18%	445,449	14.32%
5 Years	600,000	1,065,896	23.17%	1,004,262	20.71%	911,368	16.73%
7 Years	840,000	1,729,032	20.25%	1,619,257	18.41%	1,461,567	15.53%
10 Years	1,200,000	3,102,155	18.06%	2,842,794	16.44%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	4,724,351	18.42%	4,046,754	16.11%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	129,235	14.56%	125,791	9.06%	121,596	2.47%
3 Years	360,000	515,477	24.74%	440,551	13.55%	445,449	14.32%
5 Years	600,000	1,050,846	22.58%	870,527	14.86%	911,368	16.73%
7 Years	840,000	1,658,052	19.07%	1,373,832	13.80%	1,461,567	15.53%
10 Years	1,200,000	3,030,201	17.62%	2,523,301	14.22%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	4,574,119	17.94%	3,721,902	14.85%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	119,216	-1.21%	115,960	-6.18%	121,596	2.47%
3 Years	360,000	609,812	37.37%	615,030	38.03%	445,449	14.32%
5 Years	600,000	1,366,243	33.62%	1,500,147	37.64%	911,368	16.73%
7 Years	840,000	2,257,156	27.78%	2,266,303	27.89%	1,461,567	15.53%
10 Years	1,200,000	3,863,813	22.12%	3,488,306	20.23%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	5,583,358	20.90%	4,485,553	17.65%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	128,079	12.71%	121,881	2.92%	121,596	2.47%
3 Years	360,000	499,861	22.50%	454,974	15.80%	445,449	14.32%
5 Years	600,000	1,029,711	21.74%	930,314	17.57%	911,368	16.73%
7 Years	840,000	1,659,907	19.10%	1,486,631	16.01%	1,461,567	15.53%
10 Years	1,200,000	2,910,911	16.88%	2,600,332	14.78%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	4,225,593	16.75%	3,653,793	14.57%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark.

<sup>2</sup> Additional Benchmark. 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.

# SIP Performance - Direct Plan (As on 31<sup>st</sup> December, 2024)

(Rs. 10,000 invested on the 1st business day of every month)

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	129,407	14.84%	117,618	-3.66%	121,596	2.47%
3 Years	360,000	607,535	37.09%	621,108	38.80%	445,449	14.32%
5 Years	600,000	1,422,779	35.36%	1,537,441	38.71%	911,368	16.73%
7 Years	840,000	2,421,871	29.78%	2,380,100	29.29%	1,461,567	15.53%
10 Years	1,200,000	4,312,406	24.15%	3,847,336	22.04%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	6,630,034	23.45%	5,226,009	19.92%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	143,742	38.57%	128,997	14.18%	121,596	2.47%
3 Years	360,000	611,044	37.53%	554,464	30.13%	445,449	14.32%
5 Years	600,000	1,348,964	33.08%	1,264,259	30.32%	911,368	16.73%
7 Years	840,000	2,290,805	28.20%	2,105,153	25.80%	1,461,567	15.53%
10 Years	1,200,000	4,201,411	23.67%	3,776,312	21.70%	2,560,786	14.49%
Since Inception (01 January, 2013)	1,440,000	6,770,140	23.76%	5,851,719	21.60%	3,563,362	14.20%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	125,096	7.96%	124,619	7.21%	124,704	7.34%
3 Years	360,000	405,776	7.92%	401,695	7.24%	399,972	6.95%
5 Years	600,000	716,212	7.01%	702,734	6.25%	698,630	6.02%
7 Years	840,000	1,063,449	6.63%	1,031,881	5.79%	1,038,104	5.95%
10 Years	1,200,000	1,676,197	6.50%	1,593,636	5.53%	1,637,459	6.05%
Since Inception (01 January, 2013)	1,440,000	2,172,149	6.61%	2,043,873	5.65%	2,118,483	6.21%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

\* 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.

## Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index <sup>1</sup>		Nifty TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	134,386	22.93%	123,799	5.92%	121,596	2.47%
3 Years	360,000	518,262	25.13%	446,118	14.42%	445,449	14.32%
5 Years	600,000	1,018,176	21.28%	873,994	15.02%	911,368	16.73%
Since Inception (30 June, 2018)	780,000	1,452,372	18.88%	1,258,890	14.52%	1,315,895	15.87%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	140,464	33.03%	123,589	5.59%	121,596	2.47%
3 Years	360,000	605,565	36.83%	477,270	19.18%	445,449	14.32%
Since Inception (29 September, 2020)	510,000	963,059	30.81%	757,175	18.78%	696,390	14.71%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.



## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty100 ESG Index TRI <sup>1</sup>		Nifty TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	130,503	16.61%	122,242	3.48%	121,596	2.47%
3 Years	360,000	489,661	21.01%	453,863	15.63%	445,449	14.32%
Since Inception (20 March, 2021)	460,000	655,593	18.75%	604,903	14.37%	599,077	13.85%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Scheme		Nifty Equity Savings Index <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	129,793	15.46%	123,817	5.95%	125,763	9.02%
3 Years	360,000	456,962	16.10%	417,776	9.90%	407,142	8.15%
5 Years	600,000	839,096	13.37%	773,082	10.07%	700,408	6.12%
Since Inception (07 March, 2019)	700,000	1,018,516	12.74%	939,341	9.97%	837,346	6.07%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

Scheme Name	Date of Allotment
Invesco India Multi Asset Allocation Fund	17 <sup>th</sup> December, 2024
Invesco India Technology Fund	23 <sup>rd</sup> September, 2024
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers (as of December 31, 2024)

Taher Badshah	6	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	5	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	4	Deepak Gupta	2	Herin Shah	7

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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

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

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

**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	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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To invest:  
Call 1800 209 0007  
SMS 'invest' to 56677

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