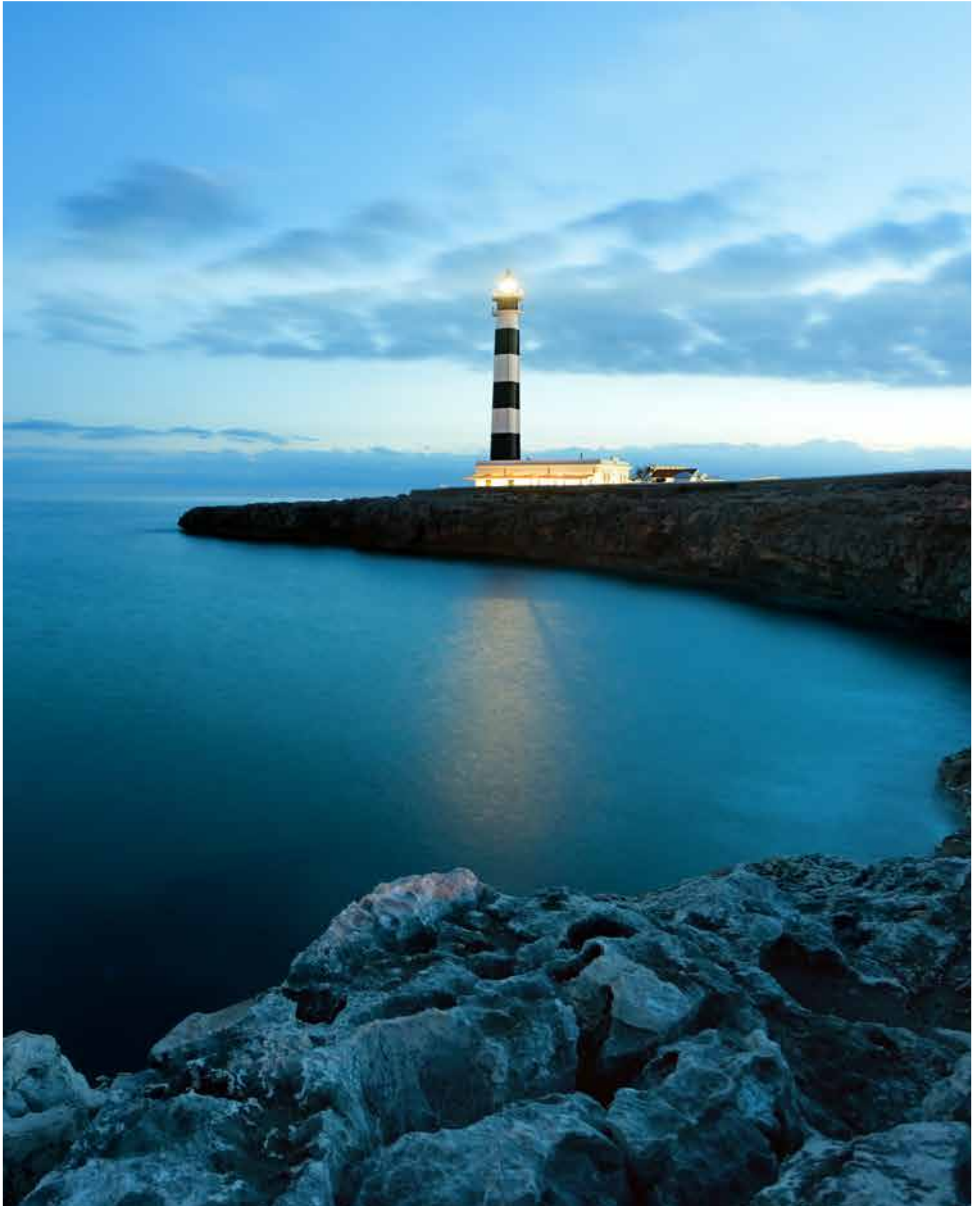


April 2024



# Lumpsum Performance

(As on 30<sup>th</sup> April, 2024)

## Fund Managers : Taher Badshah & Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	57.53%	62.72%	26.27%	15,812	16,337	12,651
3 Years	30.26%	29.75%	16.92%	22,119	21,860	15,990
5 Years	26.86%	24.58%	15.30%	32,905	30,049	20,392
Since Inception	25.26%	23.66%	16.86%	34,550	32,185	23,572

**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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	48.01%	38.26%	26.27%	14,849	13,863	12,651
Since Inception	22.70%	19.75%	15.49%	15,710	14,889	13,745

**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 managing the scheme - 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 & 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	49.83%	44.97%	26.27%	15,033	14,541	12,651
3 Years	22.01%	23.15%	16.92%	18,173	18,687	15,990
5 Years	18.23%	20.77%	15.30%	23,126	25,714	20,392
7 Years	16.31%	16.93%	14.88%	28,843	29,945	26,446
10 Years	17.20%	18.54%	14.30%	48,947	54,871	38,117
Since Inception	13.14%	13.81%	11.56%	79,000	87,213	62,372

**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	25.68%	16.24%	26.27%	12,591	11,638	12,651
3 Years	12.83%	11.20%	16.92%	14,369	13,753	15,990
5 Years	10.87%	11.94%	15.30%	16,761	17,591	20,392
7 Years	9.62%	11.37%	14.88%	19,035	21,274	26,446
10 Years	11.51%	11.54%	14.30%	29,761	29,824	38,117
Since Inception	9.99%	9.85%	10.53%	48,540	47,462	52,641

**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 & 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	44.79%	47.36%	26.27%	14,523	14,783	12,651
3 Years	21.92%	23.77%	16.92%	18,130	18,972	15,990
5 Years	19.61%	20.83%	15.30%	24,504	25,785	20,392
7 Years	14.38%	16.30%	14.88%	25,645	28,821	26,446
10 Years	18.05%	18.04%	14.30%	52,633	52,595	38,117
Since Inception	16.32%	14.41%	11.83%	1,14,530	87,716	60,710

**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 & Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	45.76%	38.26%	26.27%	14,622	13,863	12,651
3 Years	22.04%	20.44%	16.92%	18,184	17,481	15,990
5 Years	19.09%	18.19%	15.30%	23,977	23,088	20,392
7 Years	16.69%	15.74%	14.88%	29,506	27,866	26,446
10 Years	19.14%	16.26%	14.30%	57,707	45,168	38,117
Since Inception	15.37%	13.16%	12.21%	1,14,780	82,475	71,472

**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.

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	42.21%	38.26%	26.27%	14,263	13,863	12,651
3 Years	17.62%	20.44%	16.92%	16,278	17,481	15,990
5 Years	16.83%	18.19%	15.30%	21,783	23,088	20,392
7 Years	14.87%	15.74%	14.88%	26,428	27,866	26,446
10 Years	16.99%	16.26%	14.30%	48,080	45,168	38,117
Since Inception	14.88%	12.65%	11.86%	1,10,920	78,970	69,931

**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	39.09%	15.01%	26.27%	13,947	11,514	12,651
3 Years	20.03%	12.84%	16.92%	17,303	14,374	15,990
5 Years	15.29%	12.41%	15.30%	20,384	17,961	20,392
7 Years	14.44%	14.11%	14.88%	25,742	25,233	26,446
10 Years	17.16%	16.09%	14.30%	48,782	44,510	38,117
Since Inception	16.76%	16.46%	12.84%	1,15,760	1,11,176	67,474

**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 Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	85.99%	102.99%	26.27%	18,694	20,418	12,651
3 Years	38.95%	49.63%	16.92%	26,853	33,537	15,990
5 Years	27.84%	26.78%	15.30%	34,191	32,801	20,392
7 Years	17.45%	16.22%	14.88%	30,876	28,687	26,446
10 Years	19.69%	15.87%	14.30%	60,406	43,680	38,117
Since Inception	13.14%	8.62%	12.23%	59,560	33,071	53,049

**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. Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam & 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	39.68%	31.95%	26.27%	14,007	13,225	12,651
3 Years	19.65%	17.85%	16.92%	17,136	16,374	15,990
5 Years	16.16%	15.84%	15.30%	21,163	20,873	20,392
7 Years	14.34%	14.82%	14.88%	25,592	26,356	26,446
10 Years	15.26%	14.89%	14.30%	41,423	40,118	38,117
Since Inception	13.11%	13.42%	12.88%	61,140	63,715	59,328

**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
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	73.08%	105.22%	26.27%	17,387	20,644	12,651
3 Years	36.12%	44.77%	16.92%	25,240	30,371	15,990
5 Years	28.32%	27.84%	15.30%	34,836	34,188	20,392
7 Years	20.23%	18.55%	14.88%	36,380	32,975	26,446
10 Years	21.20%	18.55%	14.30%	68,484	54,919	38,117
Since Inception	11.31%	8.97%	10.18%	58,280	41,071	49,281

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

# Lumpsum Performance

(As on 30<sup>th</sup> April, 2024)

## Fund Manager : 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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	49.93%	59.10%	26.27%	15,043	15,971	12,651
3 Years	25.29%	28.04%	16.92%	19,679	21,007	15,990
5 Years	22.98%	26.14%	15.30%	28,157	31,970	20,392
7 Years	17.64%	18.86%	14.88%	31,230	33,575	26,446
10 Years	20.61%	22.27%	14.30%	65,238	74,803	38,117
Since Inception	16.53%	15.89%	12.01%	1,35,630	1,23,453	69,058

**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 : 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 Manager : 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	7.64%	8.01%	7.08%	10,771	10,808	10,714
3 Years	5.84%	5.81%	5.24%	11,857	11,847	11,657
5 Years	5.37%	5.06%	5.56%	12,991	12,804	13,108
7 Years	5.52%	5.08%	5.89%	14,575	14,154	14,936
10 Years	5.96%	5.65%	6.44%	17,850	17,334	18,683
Since Inception	6.55%	NA	6.22%	29,442	NA	27,910

**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: 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. 53.

## 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	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	26.15%	26.27%	23.23%	12,639	12,651	12,344
3 Years	16.79%	16.92%	16.52%	15,938	15,990	15,827
5 Years	15.12%	15.30%	15.13%	20,235	20,392	20,245
7 Years	14.71%	14.88%	15.27%	26,172	26,446	27,078
10 Years	14.10%	14.30%	14.20%	37,446	38,117	37,785
Since Inception	12.64%	12.96%	13.00%	46,374	48,106	48,351

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

## Fund Manager : Amit Nigam

### 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	11.52%	11.07%	26.27%	11,162	11,117	12,651
3 Years	9.15%	8.11%	16.92%	13,008	12,639	15,990
5 Years	9.36%	10.79%	15.30%	15,650	16,703	20,392
7 Years	7.88%	10.28%	14.88%	17,019	19,864	26,446
10 Years	5.07%	7.44%	14.30%	16,405	20,517	38,117
Since Inception	5.19%	7.70%	15.01%	16,794	21,403	41,961

### 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	21.78%	21.47%	26.27%	12,198	12,166	12,651
3 Years	11.16%	9.89%	16.92%	13,739	13,274	15,990
5 Years	12.79%	14.56%	15.30%	18,266	19,744	20,392
7 Years	11.50%	14.43%	14.88%	21,445	25,734	26,446
Since Inception	8.95%	12.46%	14.32%	23,560	32,349	38,100

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

### 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	13.89%	20.01%	26.27%	11,401	12,019	12,651
3 Years	-13.01%	3.67%	16.92%	6,579	11,144	15,990
Since Inception	-8.79%	6.73%	17.29%	7,347	12,440	17,062

# Lumpsum Performance

(As on 30<sup>th</sup> April, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	35.82%	35.63%	26.27%	13,616	13,597	12,651
Since Inception	16.86%	18.43%	15.11%	13,716	14,092	13,301

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @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 and Hiten Jain (For Equity) & 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	33.79%	25.07%	26.27%	13,411	12,530	12,651
3 years	15.67%	14.54%	16.92%	15,482	15,033	15,990
5 years	13.39%	14.46%	15.30%	18,755	19,656	20,392
Since Inception	12.19%	13.74%	14.95%	19,573	21,205	22,554

**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 Manager : Taher Badshah & Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	66.72%	38.26%	26.27%	16,743	13,863	12,651
3 Years	24.98%	20.44%	16.92%	19,533	17,481	15,990
Since Inception	28.03%	26.67%	22.91%	24,260	23,348	20,953

**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 managing the scheme - 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 & Amit Nigam

### Invesco India ESG Equity 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	35.58%	33.70%	26.27%	13,592	13,402	12,651
3 years	16.39%	16.27%	16.92%	15,772	15,726	15,990
Since Inception	16.12%	15.79%	16.00%	15,930	15,790	15,879

**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 managing the scheme - 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) & 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	20.78%	14.03%	6.22%	12,097	11,415	10,628
3 Years	9.25%	9.72%	3.70%	13,043	13,213	11,151
5 Years	8.48%	9.67%	6.04%	15,029	15,874	13,410
Since Inception	8.53%	10.02%	6.04%	15,250	16,359	13,530

**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 Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	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	6.36%	6.34%	6.97%	6.22%	10,641	10,640	10,703	10,628
3 Years	4.45%	4.44%	5.20%	3.70%	11,396	11,395	11,643	11,151
5 Years	5.94%	5.94%	6.43%	6.04%	13,348	13,348	13,663	13,410
7 Years	5.92%	5.92%	6.55%	5.42%	14,967	14,966	15,600	14,477
10 Years	6.61%	6.61%	7.26%	6.99%	18,973	18,975	20,161	19,666
Since Inception	7.11%	7.09%	7.83%	6.43%	32,418	32,300	36,332	29,071

### 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	6.45%	6.81%	6.22%	10,651	10,687	10,628
3 Years	4.78%	5.09%	3.70%	11,507	11,609	11,151
5 Years	6.53%	6.69%	6.04%	13,723	13,826	13,410
7 Years	6.05%	6.75%	5.42%	15,091	15,808	14,477
10 Years	6.90%	7.42%	6.99%	19,496	20,475	19,666
Since Inception	6.50%	7.83%	6.39%	28,747	35,368	28,219

# Lumpsum Performance

(As on 30<sup>th</sup> April, 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	6.38%	6.68%	6.22%	10,644	10,673	10,628
3 Years	4.23%	4.93%	3.70%	11,324	11,555	11,151
5 Years	5.81%	6.56%	6.04%	13,265	13,744	13,410
7 Years	6.06%	6.55%	5.42%	15,109	15,603	14,477
10 Years	6.41%	7.32%	6.99%	18,628	20,274	19,666
Since Inception	6.55%	7.39%	6.38%	20,540	22,454	20,170

## 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	7.63%	8.11%	6.22%	10,770	10,818	10,628
3 Years	5.98%	7.37%	3.70%	11,904	12,380	11,151
5 Years	5.36%	8.25%	6.04%	12,990	14,871	13,410
7 Years	4.31%	8.04%	5.42%	13,440	17,199	14,477
Since Inception	5.83%	8.47%	6.86%	17,288	21,928	18,988

## 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	6.84%	6.85%	6.22%	10,690	10,691	10,628
3 Years	4.39%	5.26%	3.70%	11,378	11,664	11,151
5 Years	5.71%	7.28%	6.04%	13,204	14,213	13,410
7 Years	5.24%	6.87%	5.42%	14,306	15,935	14,477
10 Years	6.92%	7.92%	6.99%	19,541	21,442	19,666
Since Inception	5.96%	6.95%	6.17%	25,583	29,753	26,446

**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. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

## Fund Manager : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			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	7.16%	6.39%	7.44%	7.08%	10,722	10,644	10,750	10,714
3 Years	5.25%	4.51%	5.60%	5.24%	11,660	11,415	11,776	11,657
5 Years	5.42%	4.68%	5.44%	5.56%	13,027	12,571	13,034	13,108
7 Years	5.96%	5.20%	5.90%	5.89%	15,008	14,267	14,948	14,936
10 Years	6.66%	5.87%	6.62%	6.44%	19,069	17,694	18,993	18,683
Since Inception	7.26%	6.43%	7.14%	6.19%	27,995	24,979	27,518	24,141

### 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	6.99%	6.35%	7.34%	7.08%	10,705	10,640	10,740	10,714
3 Years	5.20%	4.57%	5.43%	5.24%	11,645	11,437	11,720	11,657
5 Years	5.98%	5.34%	5.85%	5.56%	13,372	12,977	13,295	13,108
7 Years	6.29%	5.67%	6.20%	5.89%	15,332	14,716	15,249	14,936
10 Years	6.88%	6.27%	6.92%	6.44%	19,461	18,383	19,538	18,683
Since Inception	7.46%	6.79%	7.70%	6.19%	34,689	31,126	36,072	28,265

### 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	6.26%	6.58%	6.22%	10,631	10,663	10,628
Since Inception	6.96%	7.28%	7.60%	10,779	10,815	10,851

### 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	6.63%	6.97%	6.22%	10,669	10,703	10,628
Since Inception	7.57%	7.87%	7.34%	10,829	10,862	10,803

**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 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.

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	18.86%	19.79%	11,903	11,997
3 Years	14.69%	15.55%	15,093	15,435
5 Years	16.97%	17.72%	21,913	22,632
7 Years	12.89%	13.73%	23,400	24,646
10 Years	8.85%	9.74%	23,376	25,350
Since Inception	9.88%	10.83%	37,931	42,801

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	18.34%	19.79%	11,850	11,997
3 Years	14.16%	15.55%	14,884	15,435
5 Years	16.43%	17.72%	21,413	22,632
7 Years	12.00%	13.73%	22,135	24,646
10 Years	7.73%	9.74%	21,076	25,350
Since Inception	6.13%	7.49%	20,935	24,496

**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 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 - Krishna Cheemalapati - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & 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	7.24%	6.67%	7.35%	7.08%	10,726	10,669	10,737	10,710
3 Years	5.51%	4.95%	5.63%	5.24%	11,747	11,562	11,789	11,657
5 Years	5.13%	4.58%	5.23%	5.56%	12,846	12,511	12,906	13,108
7 Years	5.70%	5.13%	5.71%	5.89%	14,747	14,201	14,758	14,931
10 Years	6.41%	5.74%	6.41%	6.44%	18,626	17,489	18,617	18,683
Since Inception	7.09%	6.39%	7.22%	6.17%	33,096	29,489	33,785	28,452

### 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	6.75%	6.84%	7.08%	10,677	10,685	10,710
3 Years	5.19%	5.33%	5.24%	11,642	11,687	11,657
Since Inception	4.59%	4.72%	5.27%	12,134	12,201	12,478

**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 & 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	7.08%	7.55%	7.08%	10,714	10,761	10,714
3 Years	5.14%	5.77%	5.24%	11,625	11,834	11,657
5 Years	5.30%	5.80%	5.56%	12,949	13,259	13,108
7 Years	5.84%	6.28%	5.89%	14,891	15,328	14,936
10 Years	6.81%	6.96%	6.44%	19,328	19,605	18,683
Since Inception	7.06%	7.61%	6.56%	24,836	26,612	23,342

### 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	5.88%	6.37%	6.22%	10,593	10,643	10,628
Since Inception	4.30%	4.74%	3.98%	11,246	11,380	11,151

**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 30<sup>th</sup> April, 2024)

## Fund Managers : Taher Badshah & Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	59.69%	62.72%	26.27%	16,031	16,337	12,651
3 Years	32.22%	29.75%	16.92%	23,135	21,860	15,990
5 Years	28.81%	24.58%	15.30%	35,509	30,049	20,392
Since Inception	27.23%	23.66%	16.86%	37,640	32,185	23,572

**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 Manager : 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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	50.28%	38.26%	26.27%	15,079	14,541	12,651
Since Inception	24.76%	19.75%	15.49%	16,300	14,889	13,745

**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 managing the scheme - 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 & 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	51.65%	44.97%	26.27%	15,217	14,541	12,651
3 Years	23.55%	23.15%	16.92%	18,873	18,687	15,990
5 Years	19.70%	20.77%	15.30%	24,601	25,714	20,392
7 Years	17.84%	16.93%	14.88%	31,618	29,945	26,446
10 Years	18.89%	18.54%	14.30%	56,513	54,871	38,117
Since Inception	18.28%	17.26%	13.85%	67,028	60,761	43,494

**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	27.37%	16.24%	26.27%	12,762	11,638	12,651
3 Years	14.35%	11.20%	16.92%	14,958	13,753	15,990
5 Years	12.33%	11.94%	15.30%	17,894	17,591	20,392
7 Years	11.06%	11.37%	14.88%	20,863	21,274	26,446
10 Years	13.11%	11.54%	14.30%	34,303	29,824	38,117
Since Inception	13.30%	11.14%	13.85%	41,164	33,099	43,494

**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 & 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	46.64%	47.36%	26.27%	14,710	14,783	12,651
3 Years	23.54%	23.77%	16.92%	18,866	18,972	15,990
5 Years	21.21%	20.83%	15.30%	26,186	25,785	20,392
7 Years	16.01%	16.30%	14.88%	28,319	28,821	26,446
10 Years	19.81%	18.04%	14.30%	61,041	52,595	38,117
Since Inception	19.51%	16.83%	13.85%	75,410	58,295	43,494

**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 & Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	47.46%	38.26%	26.27%	14,793	13,863	12,651
3 Years	23.52%	20.44%	16.92%	18,858	17,481	15,990
5 Years	20.52%	18.19%	15.30%	25,450	23,088	20,392
7 Years	18.17%	15.74%	14.88%	32,229	27,866	26,446
10 Years	20.76%	16.26%	14.30%	66,063	45,168	38,117
Since Inception	19.58%	15.29%	13.85%	75,927	50,181	43,494

**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 30<sup>th</sup> April, 2024)

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	43.91%	38.26%	26.27%	14,434	13,863	12,651
3 Years	19.06%	20.44%	16.92%	16,887	17,481	15,990
5 Years	18.26%	18.19%	15.30%	23,151	23,088	20,392
7 Years	16.39%	15.74%	14.88%	28,979	27,866	26,446
10 Years	18.65%	16.26%	14.30%	55,390	45,168	38,117
Since Inception	18.04%	15.29%	13.85%	65,547	50,181	43,494

**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	40.95%	15.01%	26.27%	14,135	11,514	12,651
3 Years	21.67%	12.84%	16.92%	18,023	14,374	15,990
5 Years	16.79%	12.41%	15.30%	21,747	17,961	20,392
7 Years	16.08%	14.11%	14.88%	28,438	25,233	26,446
10 Years	18.94%	16.09%	14.30%	56,757	44,510	38,117
Since Inception	16.48%	14.49%	13.85%	56,358	46,335	43,494

**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 Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	88.48%	102.99%	26.27%	18,946	20,418	12,651
3 Years	40.88%	49.63%	16.92%	27,985	33,537	15,990
5 Years	29.49%	26.78%	15.30%	36,462	32,801	20,392
7 Years	19.08%	16.22%	14.88%	34,020	28,687	26,446
10 Years	21.44%	15.87%	14.30%	69,849	43,680	38,117
Since Inception	18.35%	12.85%	13.85%	67,478	39,362	43,494

**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 & 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	41.64%	31.95%	26.27%	14,205	13,225	12,651
3 Years	21.38%	17.85%	16.92%	17,892	16,374	15,990
5 Years	17.78%	15.84%	15.30%	22,685	20,873	20,392
7 Years	16.06%	14.82%	14.88%	28,409	26,356	26,446
10 Years	17.06%	14.89%	14.30%	48,365	40,118	38,117
Since Inception	16.31%	14.33%	13.85%	55,422	45,610	43,494

**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
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	75.54%	105.22%	26.27%	17,636	20,644	12,651
3 Years	38.06%	44.77%	16.92%	26,335	30,371	15,990
5 Years	30.11%	27.84%	15.30%	37,335	34,188	20,392
7 Years	22.04%	18.55%	14.88%	40,399	32,975	26,446
10 Years	23.11%	18.55%	14.30%	80,140	54,919	38,117
Since Inception	21.35%	17.58%	13.85%	89,623	62,699	43,494

**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.

## Fund Manager : 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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	51.85%	59.10%	26.27%	15,238	15,971	12,651
3 Years	27.02%	28.04%	16.92%	20,506	21,007	15,990
5 Years	24.71%	26.14%	15.30%	30,197	31,970	20,392
7 Years	19.41%	18.86%	14.88%	34,691	33,575	26,446
10 Years	22.53%	22.27%	14.30%	76,413	74,803	38,117
Since Inception	21.51%	19.86%	13.85%	91,003	77,901	43,494

**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 : 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.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2024)

## Fund Manager : 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	8.36%	8.01%	7.08%	10,844	10,808	10,714
3 Years	6.54%	5.81%	5.24%	12,094	11,847	11,657
5 Years	6.07%	5.06%	5.56%	13,429	12,804	13,108
7 Years	6.20%	5.08%	5.89%	15,249	14,154	14,936
10 Years	6.61%	5.65%	6.44%	18,976	17,334	18,683
Since Inception	6.89%	5.98%	6.43%	21,284	19,317	20,275

**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: Deepak Gupta managing since November 11, 2021. 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. 53.

## Fund Manager : Amit Nigam

### 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	11.94%	11.07%	26.27%	11,205	11,117	12,651
3 Years	9.58%	8.11%	16.92%	13,161	12,639	15,990
5 Years	9.84%	10.79%	15.30%	15,996	16,703	20,392
7 Years	8.55%	10.28%	14.88%	17,779	19,864	26,446
10 Years	5.89%	7.44%	14.30%	17,726	20,517	38,117
Since Inception	6.01%	7.70%	15.01%	18,199	21,403	41,961

### 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	22.19%	21.47%	26.27%	12,239	12,166	12,651
3 Years	11.80%	9.89%	16.92%	13,980	13,274	15,990
5 Years	13.50%	14.56%	15.30%	18,848	19,744	20,392
7 Years	12.39%	14.43%	14.88%	22,684	25,734	26,446
Since Inception	9.97%	12.46%	14.32%	25,861	32,349	38,100

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

### 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	14.92%	20.01%	26.27%	11,505	12,019	12,651
3 Years	-12.14%	3.67%	16.92%	6,781	11,144	15,990
Since Inception	-7.85%	6.73%	17.29%	7,605	12,440	17,062

### 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	36.14%	35.63%	26.27%	13,648	13,597	12,651
Since Inception	17.15%	18.43%	15.11%	13,784	14,092	13,301

**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 - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @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 and Hiten Jain (For Equity) & 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	35.95%	25.07%	26.27%	13,629	12,530	12,651
3 Years	17.55%	14.54%	16.92%	16,252	15,033	15,990
5 Years	15.17%	14.46%	15.30%	20,281	19,656	20,392
Since Inception	13.96%	13.74%	14.95%	21,450	21,205	22,554

**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 Manager : Taher Badshah & Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	69.00%	38.26%	26.27%	16,973	13,863	12,651
3 Years	26.89%	20.44%	16.92%	20,446	17,481	15,990
Since Inception	30.08%	26.67%	22.91%	25,680	23,348	20,953

**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 managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2024)

## Fund Manager : Taher Badshah & Amit Nigam

### Invesco India ESG Equity 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	37.52%	33.70%	26.27%	13,788	13,402	12,651
3 Years	18.34%	16.27%	16.92%	16,581	15,726	15,990
5 Years	18.08%	15.79%	16.00%	16,780	15,790	15,879
Since Inception						

**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 managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

## Fund Managers : Dhimant Kothari & Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) & 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	22.65%	14.03%	6.22%	12,285	11,415	10,628
3 Years	11.04%	9.72%	3.70%	13,694	13,213	11,151
5 Years	10.32%	9.67%	6.04%	16,349	15,874	13,410
Since Inception	10.39%	10.02%	6.04%	16,641	16,359	13,530

**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 Manager : Vikas Garg & 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	6.72%	6.97%	6.22%	10,678	10,703	10,628
3 Years	5.16%	5.20%	3.70%	11,632	11,643	11,151
5 Years	6.73%	6.43%	6.04%	13,857	13,663	13,410
7 Years	6.74%	6.55%	5.42%	15,798	15,600	14,477
10 Years	7.45%	7.26%	6.99%	20,530	20,161	19,666
Since Inception	7.51%	7.40%	6.31%	22,726	22,454	20,016

### 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	6.84%	6.81%	6.22%	10,689	10,687	10,628
3 Years	5.18%	5.09%	3.70%	11,638	11,609	11,151
5 Years	6.94%	6.69%	6.04%	13,991	13,826	13,410
7 Years	6.54%	6.75%	5.42%	15,593	15,808	14,477
10 Years	7.51%	7.42%	6.99%	20,637	20,475	19,666
Since Inception	7.32%	7.53%	6.31%	22,260	22,781	20,016

### 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	6.68%	6.68%	6.22%	10,673	10,673	10,628
3 Years	4.62%	4.93%	3.70%	11,451	11,555	11,151
5 Years	6.23%	6.56%	6.04%	13,533	13,744	13,410
7 Years	6.49%	6.55%	5.42%	15,539	15,603	14,477
10 Years	6.95%	7.32%	6.99%	19,591	20,274	19,666
Since Inception	7.12%	7.38%	6.31%	21,813	22,413	20,016

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	8.83%	8.11%	6.22%	10,891	10,818	10,628
3 Years	7.23%	7.37%	3.70%	12,331	12,380	11,151
5 Years	6.59%	8.25%	6.04%	13,766	14,871	13,410
7 Years	5.41%	8.04%	5.42%	14,466	17,199	14,477
Since Inception	6.86%	8.47%	6.86%	18,981	21,928	18,988

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	7.62%	6.85%	6.22%	10,768	10,691	10,628
3 Years	5.18%	5.26%	3.70%	11,638	11,664	11,151
5 Years	6.53%	7.28%	6.04%	13,724	14,213	13,410
7 Years	6.05%	6.87%	5.42%	15,094	15,935	14,477
10 Years	7.77%	7.92%	6.99%	21,144	21,442	19,666
Since Inception	7.42%	7.26%	6.31%	22,517	22,123	20,016

**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. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

## Fund Managers : Krishna Cheemalapati & 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	7.36%	7.44%	7.08%	10,742	10,750	10,714
3 Years	5.55%	5.60%	5.24%	11,761	11,776	11,657
5 Years	5.74%	5.44%	5.56%	13,221	13,034	13,108
7 Years	6.26%	5.90%	5.89%	15,308	14,948	14,936
10 Years	6.95%	6.62%	6.44%	19,597	18,993	18,683
Since Inception	7.30%	6.92%	6.43%	22,214	21,342	20,275

### 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	7.19%	7.34%	7.08%	10,726	10,740	10,714
3 Years	5.50%	5.43%	5.24%	11,744	11,720	11,657
5 Years	6.29%	5.85%	5.56%	13,570	13,295	13,108
7 Years	6.62%	6.20%	5.89%	15,669	15,249	14,936
10 Years	7.23%	6.92%	6.44%	20,108	19,538	18,683
Since Inception	7.48%	7.13%	6.43%	22,661	21,838	20,275

### 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	6.42%	6.58%	6.22%	10,647	10,663	10,628
Since Inception	7.13%	7.28%	7.60%	10,798	10,815	10,851

### 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	6.79%	6.97%	6.22%	10,685	10,703	10,628
Since Inception	7.74%	7.87%	7.34%	10,847	10,862	10,803

**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 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.

## Fund Managers : Krishna Cheemalapati

### 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	18.56%	19.79%	11,873	11,997
3 Years	14.50%	15.55%	15,016	15,435
5 Years	16.83%	17.72%	21,780	22,632
7 Years	12.36%	13.73%	22,641	24,646
10 Years	8.06%	9.74%	21,724	25,350
Since Inception	6.58%	7.76%	20,601	23,323

**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 - Krishna Cheemalapati - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & 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	7.30%	7.35%	7.08%	10,733	10,737	10,710
3 Years	5.58%	5.63%	5.24%	11,771	11,789	11,657
5 Years	5.20%	5.23%	5.56%	12,890	12,906	13,108
7 Years	5.77%	5.71%	5.89%	14,818	14,758	14,931
10 Years	6.49%	6.41%	6.44%	18,756	18,617	18,683
Since Inception	6.82%	6.75%	6.43%	21,116	20,971	20,275

### 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	6.80%	6.84%	7.08%	10,682	10,685	10,710
3 Years	5.25%	5.33%	5.24%	11,662	11,687	11,657
Since Inception	4.65%	4.72%	5.27%	12,164	12,201	12,478

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

Fund Manager : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and 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.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2024)

## Fund Managers : Krishna Cheemalapati & 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	7.43%	7.55%	7.08%	10,750	10,761	10,714
3 Years	5.71%	5.77%	5.24%	11,816	11,834	11,657
5 Years	5.89%	5.80%	5.56%	13,318	13,259	13,108
7 Years	6.41%	6.28%	5.89%	15,464	15,328	14,936
10 Years	7.34%	6.96%	6.44%	20,321	19,605	18,683
Since Inception	7.35%	7.23%	6.43%	22,350	22,065	20,275

### 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	6.69%	6.37%	6.22%	10,675	10,643	10,628
Since Inception	5.22%	4.74%	3.98%	11,526	11,380	11,151

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

Fund Manager : Invesco India 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.

Scheme Name	Date of Allotment
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 Equity 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 April 30, 2024)

Taher Badshah	5	Dhimant Kothari	7	Vikas Garg	11
Amit Ganatra	5	Hiten Jain	4	Krishna Cheemalapati	19
Amit Nigam	10	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	3	Deepak Gupta	2		

### 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.

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

Returns for Invesco India NIFTY 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.

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 :** Pursuant to provisions of para 2.5 of SEBI Master circular dated May 19, 2023, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

**Note :** Para 10.4 of SEBI Master circular dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
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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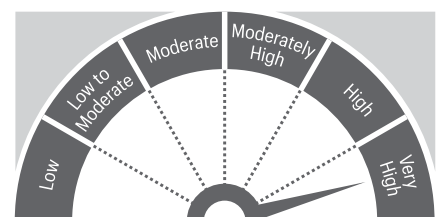


**Suitable for investors who are seeking\***

- capital appreciation over long-term
- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

**RISKOMETER**



Investors understand that their principal will be at Very High Risk

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

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

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