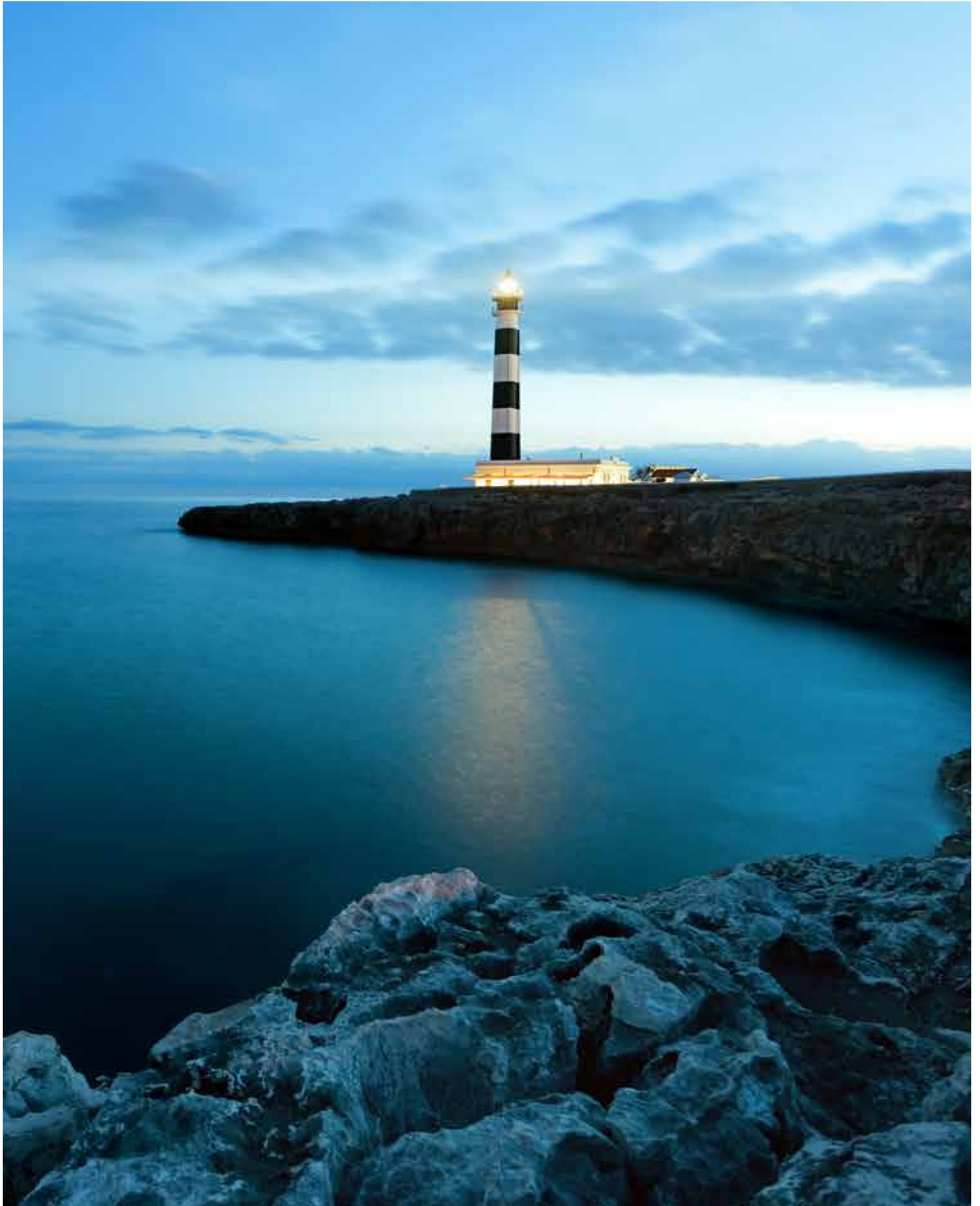


August 2024



# Lumpsum Performance

(As on 30<sup>th</sup> August, 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	54.81%	49.76%	32.64%	15,481	14,976	13,264
3 Years	27.07%	27.76%	15.17%	20,518	20,852	15,274
5 Years	33.88%	32.67%	19.37%	43,075	41,168	24,262
Since Inception	27.43%	25.30%	18.19%	41,180	37,315	26,537

**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	53.02%	41.14%	32.64%	15,302	14,114	13,264
Since Inception	27.29%	23.06%	18.73%	18,470	16,948	15,474

**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 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 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	56.26%	44.18%	32.64%	15,626	14,418	13,264
3 Years	22.66%	21.99%	15.17%	18,457	18,152	15,274
5 Years	23.30%	25.93%	19.37%	28,533	31,709	24,262
7 Years	17.72%	18.30%	15.66%	31,335	32,432	27,706
10 Years	16.86%	17.54%	13.59%	47,613	50,457	35,825
Since Inception	14.04%	14.44%	12.09%	94,130	100,018	70,217

**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	28.17%	20.03%	32.64%	12,817	12,003	13,264
3 Years	12.88%	10.59%	15.17%	14,382	13,525	15,274
5 Years	13.09%	13.57%	19.37%	18,512	18,906	24,262
7 Years	9.59%	11.71%	15.66%	18,992	21,717	27,706
10 Years	10.57%	11.17%	13.59%	27,341	28,883	35,825
Since Inception	10.33%	10.14%	11.09%	52,740	51,268	59,262

**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	47.91%	44.95%	32.64%	14,791	14,495	13,264
3 Years	20.29%	22.10%	15.17%	17,407	18,205	15,274
5 Years	24.94%	26.39%	19.37%	30,480	32,293	24,262
7 Years	16.61%	17.68%	15.66%	29,337	31,264	27,706
10 Years	16.61%	16.82%	13.59%	46,580	47,432	35,825
Since Inception	17.10%	15.03%	12.38%	134,570	100,308	68,346

**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	52.41%	41.14%	32.64%	15,241	14,114	13,264
3 Years	22.33%	18.91%	15.17%	18,307	16,814	15,274
5 Years	25.00%	22.86%	19.37%	30,560	28,023	24,262
7 Years	18.89%	16.83%	15.66%	33,596	29,713	27,706
10 Years	17.93%	15.43%	13.59%	52,139	42,078	35,825
Since Inception	16.23%	13.74%	12.73%	136,970	93,878	80,461

**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

(As on 30<sup>th</sup> August, 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	44.01%	41.14%	32.64%	14,401	14,114	13,264
3 Years	17.17%	18.91%	15.17%	16,088	16,814	15,274
5 Years	21.37%	22.86%	19.37%	26,361	28,023	24,262
7 Years	16.28%	16.83%	15.66%	28,764	29,713	27,706
10 Years	15.67%	15.43%	13.59%	42,968	42,078	35,825
Since Inception	15.53%	13.22%	12.38%	128,430	89,889	78,727

**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	41.33%	21.83%	32.64%	14,133	12,183	13,264
3 Years	17.06%	10.40%	15.17%	16,042	13,454	15,274
5 Years	18.24%	14.54%	19.37%	23,136	19,729	24,262
7 Years	13.88%	13.70%	15.66%	24,852	24,568	27,706
10 Years	16.02%	14.69%	13.59%	44,290	39,447	35,825
Since Inception	17.04%	16.73%	13.39%	126,670	121,394	75,961

**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	85.45%	98.10%	32.64%	18,545	19,810	13,264
3 Years	38.32%	47.48%	15.17%	26,464	32,078	15,274
5 Years	32.64%	33.32%	19.37%	41,116	42,182	24,262
7 Years	19.80%	18.59%	15.66%	35,423	32,994	27,706
10 Years	18.63%	14.43%	13.59%	55,347	38,566	35,825
Since Inception	13.81%	9.16%	12.84%	67,800	36,569	59,721

**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 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	43.05%	38.29%	32.64%	14,305	13,829	13,264
3 Years	17.40%	16.10%	15.17%	16,181	15,650	15,274
5 Years	20.44%	19.98%	19.37%	25,364	24,889	24,262
7 Years	15.43%	15.67%	15.66%	27,322	27,721	27,706
10 Years	14.40%	14.14%	13.59%	38,463	37,610	35,825
Since Inception	13.83%	14.03%	13.46%	70,080	71,955	66,790

**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	68.44%	108.64%	32.64%	16,844	20,864	13,264
3 Years	32.44%	46.12%	15.17%	23,229	31,200	15,274
5 Years	33.69%	37.03%	19.37%	42,773	48,402	24,262
7 Years	22.19%	21.77%	15.66%	40,682	39,719	27,706
10 Years	19.00%	18.26%	13.59%	57,079	53,609	35,825
Since Inception	12.04%	10.02%	10.75%	67,410	49,687	55,479

**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> August, 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 Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.04%	53.52%	32.64%	15,404	15,352	13,264
3 Years	26.13%	27.76%	15.17%	20,065	20,855	15,274
5 Years	29.59%	32.83%	19.37%	36,598	41,411	24,262
7 Years	20.61%	20.88%	15.66%	37,135	37,725	27,706
10 Years	19.32%	21.28%	13.59%	58,661	69,056	35,825
Since Inception	17.47%	16.67%	12.53%	164,250	145,816	77,744

**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 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	7.69%	7.66%	7.50%	10,769	10,766	10,750
3 Years	6.21%	6.01%	5.67%	11,981	11,913	11,801
5 Years	5.42%	5.03%	5.54%	13,023	12,782	13,099
7 Years	5.61%	5.16%	5.97%	14,653	14,226	15,013
10 Years	5.94%	5.59%	6.42%	17,830	17,238	18,654
Since Inception	6.57%	NA	6.25%	30,178	NA	28,636

**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. 54.

## 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	32.43%	32.64%	28.63%	13,243	13,264	12,863
3 Years	15.03%	15.17%	14.15%	15,222	15,274	14,875
5 Years	19.17%	19.37%	18.54%	24,054	24,262	23,425
7 Years	15.48%	15.66%	15.98%	27,400	27,706	28,244
10 Years	13.39%	13.59%	13.35%	35,190	35,825	35,063
Since Inception	13.30%	13.63%	13.59%	52,165	54,157	53,948

**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 : 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	11.63%	21.35%	32.64%	11,163	12,135	13,264
3 Years	8.95%	9.67%	15.17%	12,933	13,192	15,274
5 Years	11.92%	12.93%	19.37%	17,568	18,381	24,262
7 Years	7.75%	10.84%	15.66%	16,864	20,553	27,706
10 Years	5.73%	8.65%	13.59%	17,473	22,944	35,825
Since Inception	5.33%	8.35%	15.80%	17,328	23,367	47,238

### 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	23.87%	26.04%	32.64%	12,387	12,604	13,264
3 Years	14.34%	11.93%	15.17%	14,948	14,025	15,274
5 Years	15.89%	16.77%	19.37%	20,917	21,731	24,262
7 Years	12.43%	15.56%	15.66%	22,708	27,536	27,706
10 Years	9.86%	13.21%	13.59%	25,648	34,642	35,825
Since Inception	9.69%	13.26%	15.14%	25,982	36,189	42,892

**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 - Herin Shah is 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 : Herin Shah

### 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	9.18%	13.09%	32.64%	10,918	11,309	13,264
3 Years	-9.30%	5.12%	15.17%	7,462	11,615	15,274
Since Inception	-6.86%	7.55%	19.38%	7,697	13,078	19,208



# Lumpsum Performance

(As on 30<sup>th</sup> August, 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	26.53%	28.61%	32.64%	12,653	12,861	13,264
Since Inception	19.26%	21.78%	18.64%	15,159	15,926	14,974

**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 Manager: Invesco India - Invesco Global Consumer Trends Fund of Fund - Herin Shah managing since August 01, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Herin Shah 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	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	38.73%	28.39%	32.64%	13,873	12,839	13,264
3 years	16.14%	13.85%	15.17%	15,667	14,755	15,274
5 years	16.67%	17.00%	19.37%	21,634	21,940	24,262
Since Inception	13.81%	14.71%	16.29%	22,223	23,333	25,391

**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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	66.99%	41.14%	32.64%	16,699	14,114	13,264
3 Years	23.04%	18.91%	15.17%	18,626	16,814	15,274
Since Inception	29.94%	28.31%	24.47%	27,920	26,576	23,589

**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 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	38.99%	40.78%	32.64%	13,899	14,078	13,264
3 years	14.07%	14.45%	15.17%	14,842	14,993	15,274
Since Inception	19.26%	19.06%	18.34%	18,360	18,253	17,876

**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) 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	21.60%	16.28%	8.82%	12,160	11,628	10,882
3 Years	9.96%	9.27%	5.05%	13,296	13,046	11,592
5 Years	10.19%	10.96%	5.28%	16,252	16,831	12,939
Since Inception	9.56%	10.56%	6.50%	16,505	17,352	14,125

**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	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	7.59%	7.56%	7.51%	8.82%	10,759	10,756	10,751	10,882
3 Years	4.90%	4.89%	5.50%	5.05%	11,544	11,540	11,743	11,592
5 Years	5.69%	5.68%	6.21%	5.28%	13,190	13,187	13,517	12,939
7 Years	5.93%	5.92%	6.50%	5.47%	14,964	14,961	15,546	14,522
10 Years	6.64%	6.64%	7.21%	7.11%	19,042	19,040	20,085	19,899
Since Inception	7.15%	7.12%	7.84%	6.57%	33,344	33,217	37,318	30,351

### 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	7.64%	7.36%	8.82%	10,764	10,736	10,882
3 Years	5.25%	5.37%	5.05%	11,658	11,698	11,592
5 Years	6.22%	6.42%	5.28%	13,528	13,651	12,939
7 Years	5.84%	6.69%	5.47%	14,880	15,737	14,522
10 Years	6.89%	7.38%	7.11%	19,493	20,392	19,899
Since Inception	6.56%	7.84%	6.53%	29,642	36,339	29,462

# Lumpsum Performance

(As on 30<sup>th</sup> August, 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	7.88%	7.44%	8.82%	10,788	10,744	10,882
3 Years	4.80%	5.16%	5.05%	11,511	11,629	11,592
5 Years	5.58%	6.24%	5.28%	13,123	13,537	12,939
7 Years	6.19%	6.49%	5.47%	15,225	15,534	14,522
10 Years	6.46%	7.26%	7.11%	18,725	20,180	19,899
Since Inception	6.64%	7.42%	6.59%	21,193	23,071	21,058

## 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	8.69%	8.00%	8.82%	10,869	10,800	10,882
3 Years	6.44%	7.28%	5.05%	12,059	12,346	11,592
5 Years	6.29%	8.04%	5.28%	13,572	14,728	12,939
7 Years	4.26%	7.99%	5.47%	13,395	17,125	14,522
Since Inception	5.92%	8.46%	7.09%	17,767	22,525	19,824

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense 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	7.28%	6.48%	7.50%	7.50%	10,728	10,648	10,750	10,750
3 Years	5.65%	4.90%	6.03%	5.67%	11,792	11,542	11,920	11,801
5 Years	5.44%	4.69%	5.42%	5.54%	13,037	12,580	13,023	13,099
7 Years	5.98%	5.22%	5.93%	5.97%	15,020	14,278	14,966	15,013
10 Years	6.59%	5.81%	6.55%	6.42%	18,945	17,607	18,885	18,654
Since Inception	7.26%	6.43%	7.14%	6.23%	28,653	25,499	28,185	24,769

### 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	7.25%	6.58%	7.39%	7.50%	10,725	10,658	10,739	10,750
3 Years	5.61%	4.97%	5.82%	5.67%	11,778	11,565	11,851	11,801
5 Years	5.78%	5.14%	5.72%	5.54%	13,248	12,854	13,208	13,099
7 Years	6.29%	5.66%	6.21%	5.97%	15,331	14,700	15,244	15,013
10 Years	6.85%	6.25%	6.85%	6.42%	19,421	18,345	19,423	18,654
Since Inception	7.46%	6.79%	7.70%	6.23%	35,540	31,820	36,954	29,000

### 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	10.04%	9.73%	8.82%	11,004	10,973	10,882
3 Years	5.90%	6.31%	5.05%	11,877	12,013	11,592
5 Years	5.17%	6.64%	5.28%	12,867	13,799	12,939
7 Years	5.40%	7.00%	5.47%	14,455	16,062	14,522
10 Years	7.12%	8.00%	7.11%	19,915	21,614	19,899
Since Inception	6.14%	7.10%	6.32%	26,856	31,141	27,610

### 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	7.99%	8.34%	8.82%	10,799	10,834	10,882
Since Inception	7.72%	8.05%	8.99%	11,138	11,187	11,328

### 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	8.83%	9.20%	8.82%	10,883	10,920	10,882
Since Inception	8.87%	9.20%	8.82%	11,288	11,336	11,279

**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

(As on 30<sup>th</sup> August, 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	20.75%	21.71%		12,075	12,171	
3 Years	14.40%	15.25%		14,971	15,309	
5 Years	11.94%	12.66%		17,588	18,158	
7 Years	12.72%	13.53%		23,129	24,317	
10 Years	9.01%	9.88%		23,728	25,694	
Since Inception	9.65%	10.58%		37,942	42,885	

### 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	20.66%	21.71%		12,066	12,171	
3 Years	13.75%	15.25%		14,719	15,309	
5 Years	12.28%	12.66%		17,854	18,158	
7 Years	12.39%	13.53%		22,656	24,317	
10 Years	8.62%	9.88%		22,884	25,694	
Since Inception	5.95%	7.30%		20,899	24,543	

**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		Fund	Fund - Regular	Benchmark	
			NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.32%	6.76%	7.40%	7.50%	10,734	10,678	10,742	10,752
3 Years	5.95%	5.39%	6.06%	5.67%	11,894	11,707	11,933	11,803
5 Years	5.17%	4.61%	5.25%	5.54%	12,867	12,531	12,921	13,099
7 Years	5.72%	5.16%	5.74%	5.97%	14,769	14,228	14,789	15,015
10 Years	6.35%	5.71%	6.34%	6.42%	18,523	17,434	18,503	18,645
Since Inception	7.10%	6.39%	7.22%	6.20%	33,881	30,135	34,588	29,197

### Invesco India Overnight Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.76%	6.83%		10,678	10,685	
3 Years	5.59%	5.71%		11,774	11,816	
Since Inception	4.73%	4.86%		12,399	12,470	

**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. \* Performance as on 31st August 2024

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.18%	7.57%		10,718	10,757	
3 Years	5.55%	6.18%		11,760	11,971	
5 Years	5.18%	5.72%		12,878	13,212	
7 Years	5.80%	6.29%		14,837	15,333	
10 Years	6.72%	6.89%		19,183	19,489	
Since Inception	7.05%	7.61%		25,397	27,264	

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.46%	8.03%		10,746	10,803	
3 Years	4.69%	5.17%		11,474	11,632	
Since Inception	4.85%	5.36%		11,595	11,773	

**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> August, 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	57.11%	49.76%	32.64%	15,711	14,976	13,264
3 Years	28.97%	27.76%	15.17%	21,451	20,852	15,274
5 Years	35.93%	32.67%	19.37%	46,485	41,168	24,262
Since Inception	29.43%	25.30%	18.19%	45,090	37,315	26,537

**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	55.24%	41.14%	32.64%	15,524	14,114	13,264
Since Inception	29.38%	23.06%	18.73%	19,250	16,948	15,474

**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 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	58.10%	44.18%	32.64%	15,810	14,418	13,264
3 Years	24.19%	21.99%	15.17%	19,156	18,152	15,274
5 Years	24.84%	25.93%	19.37%	30,358	31,709	24,262
7 Years	19.24%	18.30%	15.66%	34,293	32,432	27,706
10 Years	18.55%	17.54%	13.59%	54,968	50,457	35,825
Since Inception	19.53%	18.10%	14.58%	80,174	69,682	48,964

**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	29.90%	20.03%	32.64%	12,990	12,003	13,264
3 Years	14.40%	10.59%	15.17%	14,973	13,525	15,274
5 Years	14.59%	13.57%	19.37%	19,776	18,906	24,262
7 Years	11.02%	11.71%	15.66%	20,787	21,717	27,706
10 Years	12.17%	11.17%	13.59%	31,569	28,883	35,825
Since Inception	13.74%	11.54%	14.58%	44,931	35,753	48,964

**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	49.78%	44.95%	32.64%	14,978	14,495	13,264
3 Years	21.89%	22.10%	15.17%	18,111	18,205	15,274
5 Years	26.59%	26.39%	19.37%	32,548	32,293	24,262
7 Years	18.25%	17.68%	15.66%	32,336	31,264	27,706
10 Years	18.35%	16.82%	13.59%	54,036	47,432	35,825
Since Inception	20.60%	17.65%	14.58%	88,978	66,663	48,964

**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	54.18%	41.14%	32.64%	15,418	14,114	13,264
3 Years	23.79%	18.91%	15.17%	18,971	18,814	15,274
5 Years	26.51%	22.86%	19.37%	32,452	28,023	24,262
7 Years	20.36%	16.83%	15.66%	36,614	29,713	27,706
10 Years	19.52%	15.43%	13.59%	59,655	42,078	35,825
Since Inception	20.83%	16.11%	14.58%	90,950	57,119	48,964

**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> August, 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	45.74%	41.14%	32.64%	14,574	14,114	13,264
3 Years	18.61%	18.91%	15.17%	16,688	16,814	15,274
5 Years	22.83%	22.86%	19.37%	27,990	28,023	24,262
7 Years	17.80%	16.83%	15.66%	31,489	29,713	27,706
10 Years	17.32%	15.43%	13.59%	49,519	42,078	35,825
Since Inception	19.01%	16.11%	14.58%	76,185	57,119	48,964

**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	43.21%	21.83%	32.64%	14,321	12,183	13,264
3 Years	18.66%	10.40%	15.17%	16,706	13,454	15,274
5 Years	19.77%	14.54%	19.37%	24,666	19,729	24,262
7 Years	15.49%	13.70%	15.66%	27,418	24,568	27,706
10 Years	17.80%	14.69%	13.59%	51,586	39,447	35,825
Since Inception	16.92%	14.91%	14.58%	61,941	50,594	48,964

**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	87.84%	98.10%	32.64%	18,784	19,810	13,264
3 Years	40.23%	47.48%	15.17%	27,576	32,078	15,274
5 Years	34.35%	33.32%	19.37%	43,842	42,182	24,262
7 Years	21.45%	18.59%	15.66%	38,985	32,994	27,706
10 Years	20.38%	14.43%	13.59%	64,085	38,566	35,825
Since Inception	19.14%	13.43%	14.58%	77,139	43,526	48,964

**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	45.03%	38.29%	32.64%	14,503	13,829	13,264
3 Years	19.10%	16.10%	15.17%	16,895	15,650	15,274
5 Years	22.09%	19.98%	19.37%	27,154	24,889	24,262
7 Years	17.14%	15.67%	15.66%	30,281	27,721	27,706
10 Years	16.19%	14.14%	13.59%	44,938	37,610	35,825
Since Inception	17.22%	15.08%	14.58%	63,817	51,508	48,964

**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	70.82%	108.64%	32.64%	17,082	20,864	13,264
3 Years	34.35%	46.12%	15.17%	24,252	31,200	15,274
5 Years	35.54%	37.03%	19.37%	45,812	48,402	24,262
7 Years	24.01%	21.77%	15.66%	45,141	39,719	27,706
10 Years	20.89%	18.26%	13.59%	66,845	53,609	35,825
Since Inception	22.24%	18.96%	14.58%	104,135	75,852	48,964

**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 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 Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.01%	53.52%	32.64%	15,601	15,352	13,264
3 Years	27.84%	27.76%	15.17%	20,892	20,855	15,274
5 Years	31.38%	32.83%	19.37%	39,205	41,411	24,262
7 Years	22.39%	20.88%	15.66%	41,163	37,725	27,706
10 Years	21.22%	21.28%	13.59%	68,702	69,056	35,825
Since Inception	22.88%	20.95%	14.58%	110,663	92,013	48,964

**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> August, 2024)

## 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	8.41%	7.66%	7.50%	10,841	10,766	10,750
3 Years	6.92%	6.01%	5.67%	12,222	11,913	11,801
5 Years	6.13%	5.03%	5.54%	13,466	12,782	13,099
7 Years	6.29%	5.16%	5.97%	15,333	14,226	15,013
10 Years	6.60%	5.59%	6.42%	18,960	17,238	18,654
Since Inception	6.93%	6.00%	6.48%	21,865	19,742	20,803

**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. 54.

## 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	12.05%	21.35%	32.64%	11,205	12,135	13,264
3 Years	9.38%	9.67%	15.17%	13,086	13,192	15,274
5 Years	12.40%	12.93%	19.37%	17,949	18,381	24,262
7 Years	8.38%	10.84%	15.66%	17,572	20,553	27,706
10 Years	6.53%	8.65%	13.59%	18,836	22,944	35,825
Since Inception	6.15%	8.35%	15.80%	18,804	23,367	47,238

### 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	24.27%	26.04%	32.64%	12,427	12,604	13,264
3 Years	14.99%	11.93%	15.17%	15,205	14,025	15,274
5 Years	16.60%	16.77%	19.37%	21,574	21,731	24,262
7 Years	13.29%	15.56%	15.66%	23,960	27,536	27,706
10 Years	10.86%	13.21%	13.59%	28,083	34,642	35,825
Since Inception	10.70%	13.26%	15.14%	28,576	36,189	42,892

**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 - Herin Shah 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 : Herin Shah

### 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	10.14%	13.09%	32.64%	11,014	11,309	13,264
3 Years	-8.40%	5.12%	15.17%	7,687	11,615	15,274
Since Inception	-5.90%	7.55%	19.38%	7,992	13,078	19,208

### 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	26.81%	28.61%	32.64%	12,681	12,861	13,264
Since Inception	19.55%	21.78%	18.64%	15,247	15,926	14,974

**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 - Invesco Global Consumer Trends Fund of Fund - Herin Shah managing since August 01, 2024 and Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Herin Shah 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	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	41.00%	28.39%	32.64%	14,100	12,839	13,264
3 Years	18.05%	13.85%	15.17%	16,452	14,755	15,274
5 Years	18.54%	17.00%	19.37%	23,426	21,940	24,262
Since Inception	15.62%	14.71%	16.29%	24,493	23,333	25,391

**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	69.17%	41.14%	32.64%	16,917	14,114	13,264
3 Years	24.89%	18.91%	15.17%	19,482	16,814	15,274
Since Inception	31.99%	28.31%	24.47%	29,690	26,576	23,589

**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> August, 2024)

## 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	40.90%	40.78%	32.64%	14,090	14,078	13,264
3 Years	15.93%	14.45%	15.17%	15,581	14,993	15,274
Since Inception	21.24%	19.06%	18.34%	19,430	18,253	17,876

**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) 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	23.48%	16.28%	8.82%	12,348	11,628	10,882
3 Years	11.74%	9.27%	5.05%	13,951	13,046	11,592
5 Years	12.03%	10.96%	5.28%	17,661	16,831	12,939
Since Inception	11.42%	10.56%	6.50%	18,104	17,352	14,125

**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	7.93%	7.51%	8.82%	10,793	10,751	10,882
3 Years	5.61%	5.50%	5.05%	11,779	11,743	11,592
5 Years	6.48%	6.21%	5.28%	13,690	13,517	12,939
7 Years	6.75%	6.50%	5.47%	15,795	15,546	14,522
10 Years	7.47%	7.21%	7.11%	20,580	20,085	19,899
Since Inception	7.57%	7.42%	6.52%	23,435	23,063	20,897

### 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	8.03%	7.36%	8.82%	10,803	10,736	10,882
3 Years	5.64%	5.37%	5.05%	11,791	11,638	11,592
5 Years	6.63%	6.42%	5.28%	13,791	13,651	12,939
7 Years	6.32%	6.69%	5.47%	15,359	15,737	14,522
10 Years	7.50%	7.38%	7.11%	20,623	20,392	19,899
Since Inception	7.39%	7.56%	6.52%	22,983	23,406	20,897

### 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%	7.44%	8.82%	10,815	10,744	10,882
3 Years	5.19%	5.16%	5.05%	11,638	11,629	11,592
5 Years	6.00%	6.24%	5.28%	13,387	13,537	12,939
7 Years	6.61%	6.49%	5.47%	15,656	15,534	14,522
10 Years	6.98%	7.26%	7.11%	19,652	20,180	19,899
Since Inception	7.21%	7.41%	6.52%	22,534	23,029	20,897

### 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	9.89%	8.00%	8.82%	10,989	10,800	10,882
3 Years	7.70%	7.28%	5.05%	12,491	12,346	11,592
5 Years	7.55%	8.04%	5.28%	14,393	14,728	12,939
7 Years	5.38%	7.99%	5.47%	14,437	17,125	14,522
Since Inception	6.96%	8.46%	7.09%	19,583	22,525	19,824

**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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.45%	7.50%	7.50%	10,745	10,750	10,750
3 Years	5.94%	6.03%	5.67%	11,890	11,920	11,801
5 Years	5.75%	5.42%	5.54%	13,231	13,023	13,099
7 Years	6.28%	5.93%	5.97%	15,320	14,966	15,013
10 Years	6.88%	6.55%	6.42%	19,470	18,885	18,654
Since Inception	7.30%	6.93%	6.48%	22,754	21,859	20,803

## Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	7.42%	7.39%	7.50%	10,742	10,739	10,750
3 Years	5.90%	5.82%	5.67%	11,875	11,851	11,801
5 Years	6.09%	5.72%	5.54%	13,443	13,208	13,099
7 Years	6.61%	6.21%	5.97%	15,652	15,244	15,013
10 Years	7.19%	6.85%	6.42%	20,051	19,423	18,654
Since Inception	7.49%	7.14%	6.48%	23,238	22,372	20,803

## 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	10.84%	9.73%	8.82%	11,084	10,973	10,882
3 Years	6.71%	6.31%	5.05%	12,150	12,013	11,592
5 Years	5.98%	6.64%	5.28%	13,376	13,799	12,939
7 Years	6.21%	7.00%	5.47%	15,253	16,062	14,522
10 Years	7.97%	8.00%	7.11%	21,543	21,614	19,899
Since Inception	7.68%	7.46%	6.52%	23,700	23,155	20,897

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	8.15%	8.34%	8.82%	10,815	10,834	10,882
Since Inception	7.88%	8.05%	8.99%	11,162	11,187	11,328

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	8.99%	9.20%	8.82%	10,899	10,920	10,882
Since Inception	9.03%	9.20%	8.82%	11,311	11,336	11,279

**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.

## Fund Manager : Herin Shah

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Price of Gold	Price of Gold		Price of Gold	Price of Gold
1 Year	20.86%	21.71%		12,086	12,171	
3 Years	14.08%	15.25%		14,845	15,309	
5 Years	12.64%	12.66%		18,147	18,158	
7 Years	12.75%	13.53%		23,172	24,317	
10 Years	8.95%	9.88%		23,585	25,694	
Since Inception	6.38%	7.55%		20,580	23,369	

**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	Additional Benchmark	Fund	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	7.39%	7.40%	7.50%	10,741	10,742	10,752
3 Years	6.02%	6.06%	5.67%	11,918	11,933	11,803
5 Years	5.24%	5.25%	5.54%	12,912	12,921	13,099
7 Years	5.80%	5.74%	5.97%	14,841	14,789	15,015
10 Years	6.43%	6.34%	6.42%	18,652	18,503	18,645
Since Inception	6.83%	6.77%	6.48%	21,621	21,470	20,806

### 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	6.80%	6.83%	7.50%	10,682	10,685	10,752
3 Years	5.65%	5.71%	5.67%	11,793	11,816	11,803
Since Inception	4.79%	4.86%	5.46%	12,431	12,470	12,805

**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.

\* Performance as of 31st August 2024



# Lumpsum Performance - Direct Plan

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

## 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	7.52%	7.57%	7.50%	10,752	10,757	10,750
3 Years	6.12%	6.18%	5.67%	11,951	11,971	11,801
5 Years	5.78%	5.72%	5.54%	13,251	13,212	13,099
7 Years	6.38%	6.29%	5.97%	15,418	15,333	15,013
10 Years	7.26%	6.89%	6.42%	20,174	19,489	18,654
Since Inception	7.36%	7.24%	6.48%	22,903	22,605	20,803

### 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	8.24%	8.03%	8.82%	10,824	10,803	10,882
3 Years	5.61%	5.17%	5.05%	11,779	11,632	11,592
Since Inception	5.77%	5.36%	4.98%	11,918	11,773	11,642

**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 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
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011

Scheme Name	Date of Allotment
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 August 31, 2024)

Taher Badshah	5	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	4	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	3	Deepak Gupta	2	Herin Shah	6

### 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 has not completed 6 months, hence performance data is not provided.

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

Returns for Invesco India NIFTY 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 June 27, 2024, 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 June 27, 2024 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	: 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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ups, downs.**

**Meet them all with a smile.**

## **Invesco India Flexi Cap Fund**

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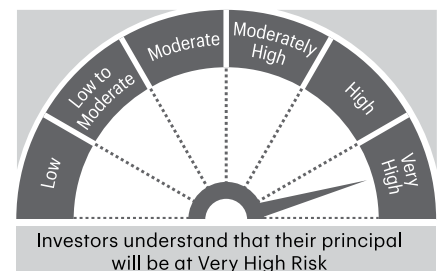


#### **Suitable for investors who are seeking\***

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

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

#### **RISKOMETER**



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

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