

# Strengthen your portfolio with Invesco.

## Fact Sheet - April 2023

### Equity Funds

Invesco India Tax Plan  
Invesco India Multicap Fund  
Invesco India Contra Fund  
Invesco India Largecap Fund  
Invesco India Focused 20 Equity Fund  
Invesco India Growth Opportunities Fund  
Invesco India Midcap Fund  
Invesco India Smallcap Fund  
Invesco India Financial Services Fund  
Invesco India Infrastructure Fund  
Invesco India PSU Equity Fund  
Invesco India ESG Equity Fund  
Invesco India Flexi Cap Fund

### Hybrid Funds

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

### Debt Funds

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

### Index Funds

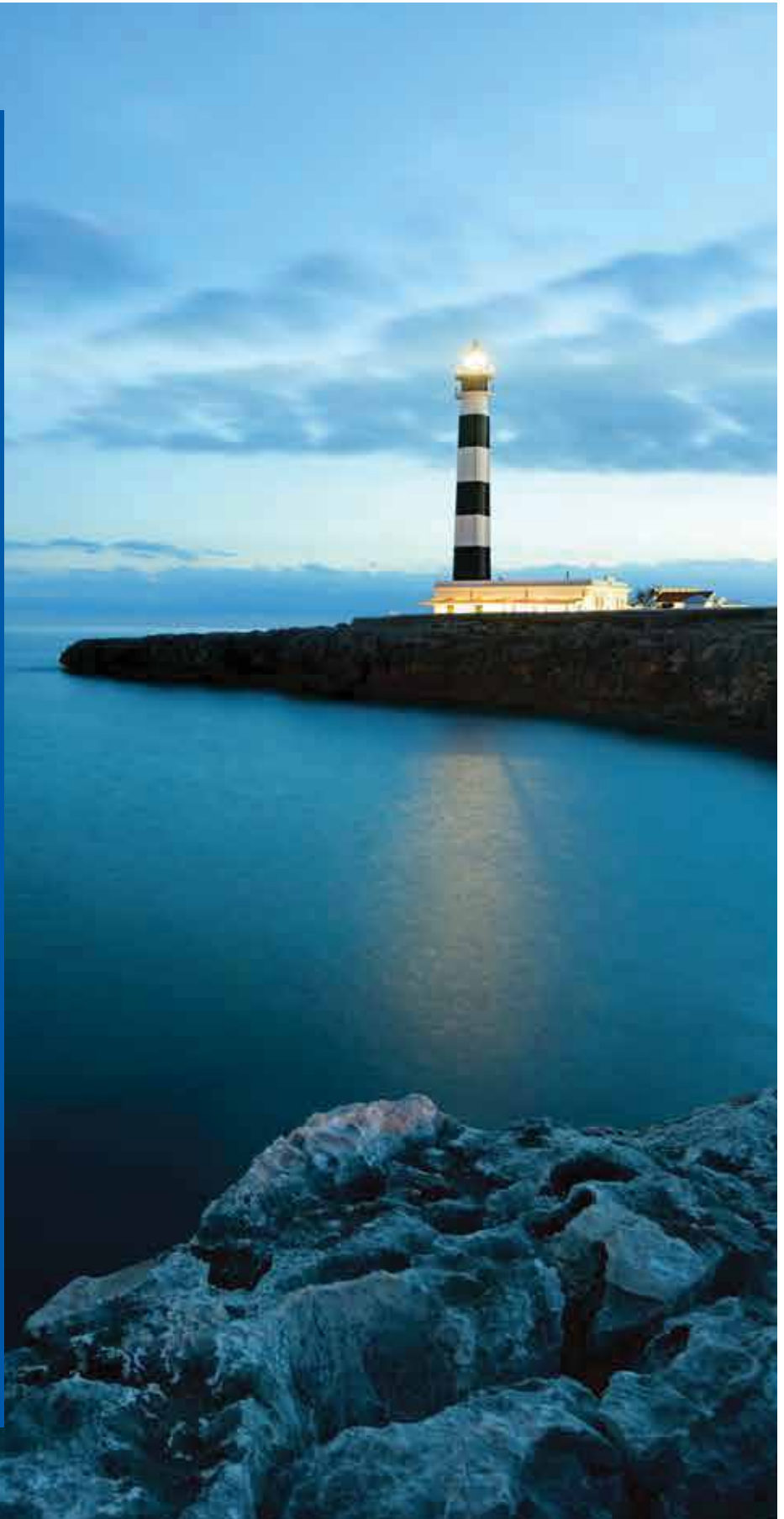
Invesco India Nifty G-sec Jul 2027 Index Fund  
Invesco India Nifty G-sec Sep 2032 Index Fund

### Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund  
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund  
Invesco India - Invesco Pan European Equity Fund of Fund  
Invesco India - Invesco Global Equity Income Fund of Fund  
Invesco India Gold Fund

### Exchange Traded Funds

Invesco India Gold Exchange Traded Fund  
Invesco India NIFTY 50 Exchange Traded Fund



### Macro Economic Review

With issues in US regional banking sector quickly contained by regulators, April month saw order restored in US and globally. Growth indicators are showing mixed signs with China and Europe doing well whereas US and broad Emerging Markets showing signs of fatigue. Employment indicators and consumer spending in US seem to be softening from very strong levels. Inflation seems to be coming down from the earlier high levels and may settle at a higher range than central banks' target range.

India CPI for March 2023 fell to 5.7% from 6.4% in February on back of high base effects and some sequential moderation. Food inflation softened to 5.1% in March from 6.3% in February 2023 as prices of edible oil, cereals and meat/fish came down. Inflation in urban India inched down to 5.9% from 6.1%, while that in rural India slowed to 5.5% from 6.7%. Core inflation softened to 5.95% from 6.23% in February, largely due to seasonal decline in housing index.

Manufacturing Purchasing Managers' Index (PMI) rose to four months high of 57.2 in April 2023 from 56.4 in March. Factory orders and production grew at a robust pace whilst new export orders also increased. Input cost inflation has been moderating. Services PMI rocketed to 62 in April 2023 from 57.8 in March. This is a 13 year high on the index with strong growth in new orders. Pricing pressures were highlighted in the survey.

The index of eight core industries rose by 3.6% YoY in March 2023. The growth was lower than the 7.2% registered in the preceding month. Five of the eight core industries reported a rise in production, and three reported a fall. For FY23, cumulative output of eight core industries rose by 7.6% vs 10.4% growth recorded in FY22.

Gross direct tax collections grew by 20.3% to INR 19.7 trillion in FY23 from as per provisional tax collection data. Net direct tax collections rose by 17.6% to INR 16.6 trillion in FY23. Direct tax buoyancy at 2.52 is at a 15-year high.

Merchandise trade deficit widened to USD 19.7 billion in March 2023 vs USD 18.5 billion in the previous year. Exports fell by 13.9% YoY to USD 38.4 billion in March 2023. Imports declined by 7.9% YoY largely on back of petroleum imports falling by 23.7% YoY. Services continued to show remarkable strength with March net services exports increasing 18% YoY to USD 13.7bn. FX reserves at week ending 21st April were USD 584 bn, up USD 6 bn from the end of March 2023.

GST collections for April 2023 came at multi-month highs of INR 1.87 trillion up 11.6% yoy. Bank credit growth for April 2023 continued to be strong at around 14% YoY.

Overall domestic demand and activity levels remain healthy. Headline inflation will continue to moderate over the next few months as higher base of previous years comes into effect, and sequential inflation softens a bit. Core inflation, however, remains elevated and sticky, highlighting robust demand conditions especially on services side. Global growth continues to be mixed and needs to be watched for any spill-over effects to India.

---

### Equity Market

The Nifty Index rose 4.1% in April while Mid-cap (up 5.9%) and small-cap (up 7.3%) indices outperformed large-cap indices as some domestic macro concerns abated. With no interest rate hikes in April-23 by RBI and an earlier than expected pivot led to benchmark 10-year yields rallying and interest rate sensitive sectors doing well. Weak quarterly results of IT stocks did pull down the markets, but overall sentiment improved subsequently as result outcomes of some other index heavyweights were better. Sector-wise, Real estate (+15%), Auto (+7.4%), PSU (+7.2%), and Cap goods (+6.9%) gained the most, whereas Tech (-3.4%), and consumer durables (+2%) were the indices which underperformed. Other key developments in the month: (1) OPEC+(The Organization of the Petroleum Exporting Countries Plus) announced surprise cuts in oil production, (2) the weather agency Skymet expects the upcoming monsoon to be 'below normal', whereas IMD expects a normal monsoon. FPI buying continued in April also, with them purchasing US\$ 1.4bn worth of Indian equities in the secondary market, while DIIs also bought equities to the tune of US\$ 300mn.

High-frequency data for April held up on a YoY basis. GST collection for April (reflecting activity in March) came in at an all-time high of INR 1.87tn (vs. INR 1.6tn in March), growing at a slightly slower rate of 11.6% YoY (vs. 12.7% in March). PMI manufacturing rose to a 4-month high of 57.2 in April from 56.4 in March. Services PMI accelerated to 62 in April, the highest since Jun-10, from 57.8 in March, with the upturn driven by a pick-up in new business growth and favorable market conditions. Air passenger traffic gained pace in sequential terms and remained steady in YoY terms. The CMIE unemployment rate rose a tad to 7.9% in April from 7.8% in March, even as consumer sentiment rose to its highest since Mar-20. Credit growth remains resilient, albeit off peaks. Whilst growth in rail freight accelerated, power demand declined at a slower pace in YoY terms.

As we have highlighted in our previous communication that central banks around the world are now inclined to take a pause in their interest rate hike cycle for now to allow for the impact of past hikes to percolate down the economic system. This comes as a welcome relief for equity markets and alongside the recent moderation in bond yields, provides a floor to equity market valuations. From an India market perspective, we began CY23 with concerns on two counts – India's extended relative valuations versus the rest of the world and signals of slowing growth, particularly in the consumption segment of the economy. While our concern on valuation appears to have been addressed, we reckon India can still undergo a re-adjustment phase over the next few quarters as growth moderates from its high base of the previous year and as recent interest rate hikes work their way down the system.

While risk to earnings downgrades for FY24 still remains as growth continues to moderate for a couple of more quarters, entry opportunities for investors will likely start to surface during the rest of this year. On current reckoning, we expect the next earnings upgrade cycle in India to commence in mid-2024 as the impact of the global slowdown wanes and India's structural growth drivers assert themselves more meaningfully. Under the present developing macro-backdrop, India remains one of the best 'buy on dips' market for investors focused on medium-term returns.

---

## **Fixed Income Market**

Global rates remained relatively stable during the month as the market continued to factor in moderated expectations of further rate hikes by US FOMC amidst US regional banks concerns and also as incoming data on employment, consumer spending & inflation showed softening of economy. Dollar Index witnessed a weakening trend. On the back of benign global backdrop, Emerging market nations saw a brief rally in interest rates. Indian rates in particular rallied more with 10 yr G-Sec rallying by ~20 bps as MPC delivered a surprise pause against the market wide expectations of a 25-bps rate hike.

Domestic headline CPI inflation provided the much-needed relief and moderated to 5.7% in March from 6.4% in previous month, led by benign base effect and softening of food inflation. More critically, Core inflation also softened to 5.95% in March from 6.23% in February, largely due to seasonal decline in housing index.

FPIs remained net buyers in Indian equity for 2nd consecutive month with ~INR 157 bn inflow while the debt segment saw marginal net outflow of ~INR 11 bn. Fx reserves surged further during the month by USD 10 bn to ~USD 589 bn. INR strengthened to 81.83 (on April 28, 2023) against USD from 82.33 in April beginning partly led by moderating USD and also as India's external factors improved.

MPC in April policy surprised the market with an un-expected pause on policy rates likely factoring in moderated expectations of global monetary policy rate actions on financial stability concerns and softening of domestic inflation trajectory.

## **Outlook**

US FOMC (Federal Open Market Committee) delivered a 25 bps rate hike, however has now tweaked the forward guidance to indicate that the Central bank is likely to maintain the status quo on rates with future actions to be data-dependent factoring in lagged effect of monetary tightening as well as developments in the regional banking sector.

RBI has already taken a pause in its April monetary policy taking comfort from India's external strength. While RBI has maintained "withdrawal of accommodation" policy stance

keeping room open for further rate hikes, we believe the bar is very high for any more rate hikes as the inflation is expected to moderate in FY24. Having said that, policy rates are expected to remain “Higher for Longer” as inflation remains far away from medium term target of 4%. Rate trajectory going forward will rather be influenced more by fiscal supply side factors in FY24 which remains a challenge amidst record high borrowing program.

As Central banks reach to an end of rate hike cycle, investors can look at various points of rate curve as elevated yields are expected to deliver positive returns over inflation. Additionally, as we enter rate cut cycle at some point in time, it will further enhance returns through mark to market benefit. More specifically, we find risk-reward to be more favorable for upto 5-year space given the flattened yield curve. Credit environment remains healthy, however current narrow spreads of AA / AA+ over AAA bonds do not provide favorable risk adjusted reward opportunities.

**Disclaimer** - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

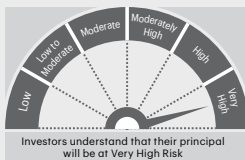
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## Suitable for Investors who are seeking\*

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

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

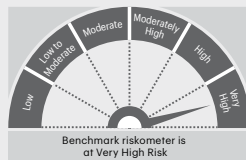
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2006

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth	77.77
IDCW	20.92

### Direct Plan

Growth	89.64
IDCW	25.12

**Portfolio Turnover Ratio (1 Year)** 0.57

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.03%
Direct	0.92%

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of

April 2023: ₹ 1,875.24 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 1,911.58 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 22 Years  
Experience in managing this fund:  
Since September 3, 2020

**Dhimant Kothari**

Total Experience 18 Years  
Experience in managing this fund:  
Since March 29, 2018

### Asset Allocation

Equity Holdings	97.38%
Cash & Cash Equivalent	2.62%

### Performance Attributes

Standard Deviation	4.26%
Beta	0.93
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E <sup>5</sup>	24.4
Fund P/B	3.5

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 308,865 crores
Median Market Capitalisation	₹ 50,541 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	0.44%	4.24%	6.91%	10,044	10,423	10,689
3 Years	19.04%	25.50%	23.78%	16,852	19,743	18,945
5 Years	9.01%	11.38%	12.31%	15,391	17,133	17,865
7 Years	12.36%	14.24%	14.06%	22,608	25,387	25,112
10 Years	14.95%	14.11%	13.17%	40,274	37,420	34,454
Since Inception (29 December, 2006)	13.38%	11.24%	11.03%	77,770	56,967	55,276

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,158	3.41%	1,23,827	6.08%	1,25,330	8.49%
3 Years	3,60,000	4,10,158	8.72%	4,46,892	14.66%	4,45,256	14.40%
5 Years	6,00,000	7,83,673	10.66%	8,64,347	14.64%	8,54,658	14.18%
7 Years	8,40,000	12,32,322	10.79%	13,59,167	13.54%	13,60,020	13.56%
10 Years	12,00,000	22,73,488	12.29%	24,18,857	13.46%	23,60,239	13.00%
Since Inception (29 December, 2006)	19,60,000	66,95,980	13.68%	60,41,218	12.60%	57,71,580	12.12%

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company			No. of Holdings : 50	
			% of Net Assets	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>97.38</b>	
Housing Development Finance Corp. Ltd.	9.75	Syngene International Ltd.	1.39	
ICICI Bank Ltd.	6.29	Bharat Electronics Ltd.	1.38	
Infosys Ltd.	6.20	PI Industries Ltd.	1.36	
HDFC Bank Ltd.	6.08	Home First Finance Company India Ltd.	1.31	
Reliance Industries Ltd.	4.07	Birla Corporation Ltd.	1.25	
Axis Bank Ltd.	3.03	Torrent Pharmaceuticals Ltd.	1.24	
LTIMindtree Ltd.	2.86	Mahindra CIE Automotive Ltd.	1.18	
Titan Company Ltd.	2.56	Devyani International Ltd.	1.17	
Nestle India Ltd.	2.46	MTAR Technologies Ltd.	1.14	
Samvardhana Motherson International Ltd.	2.33	United Breweries Ltd.	1.07	
Gujarat State Petronet Ltd.	2.25	NTPC Ltd.	1.04	
Avenue Supermarts Ltd.	2.23	JB Chemicals & Pharmaceuticals Ltd.	1.04	
KEI Industries Ltd.	2.22	Apollo Hospitals Enterprise Ltd.	1.00	
Cholamandalam Investment and Finance Co. Ltd.	2.18	Escorts Kubota Ltd.	0.96	
UltraTech Cement Ltd.	2.14	United Spirits Ltd.	0.93	
IndusInd Bank Ltd.	2.12	Ratnamani Metals & Tubes Ltd.	0.87	
UNO Minda Ltd.	2.08	PB Fintech Ltd.	0.81	
Bharti Airtel Ltd.	2.04	G R Infraprojects Ltd.	0.77	
Anand Rath Wealth Ltd.	1.96	Hindustan Aeronautics Ltd.	0.77	
Bank of Baroda	1.80	Vinati Organics Ltd.	0.66	
GAIL (India) Ltd.	1.79	Persistent Systems Ltd.	0.56	
Honeywell Automation India Ltd.	1.57	Safari Industries (India) Ltd.	0.26	
Kajaria Ceramics Ltd.	1.54	Kotak Mahindra Bank Ltd.	0.26	
Dixon Technologies (India) Ltd.	1.51	Varun Beverages Ltd.	0.21	
Ashok Leyland Ltd.	1.49	VIP Industries Ltd.	0.17	
		<b>Cash &amp; Cash Equivalent</b>	<b>2.62</b>	
		<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
14-Jan-22	2.60	26.33
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
<b>Direct Plan - IDCW Option</b>		
14-Jan-22	2.60	30.64
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88

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

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	19.57%
Finance	13.25%
IT - Software	9.62%
Consumer Durables	6.03%
Auto Components	5.59%
Petroleum Products	4.07%
Gas	4.04%
Cement & Cement Products	3.40%
Aerospace & Defense	3.30%
Industrial Products	3.09%
Food Products	2.46%
Agricultural, Commercial & Construction Vehicles	2.44%
Healthcare Services	2.40%
Pharmaceuticals & Biotechnology	2.27%
Retailing	2.23%
Beverages	2.21%
Telecom - Services	2.04%
Capital Markets	1.96%
Industrial Manufacturing	1.57%
Fertilizers & Agrochemicals	1.36%
Leisure Services	1.17%
Power	1.04%
Financial Technology (Fintech)	0.81%
Construction	0.77%
Chemicals & Petrochemicals	0.66%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Multicap Fund

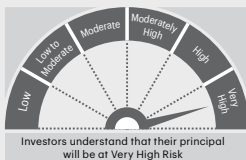
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## Suitable for Investors who are seeking\*

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY 500  
Multicap  
50:25:25 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 17<sup>th</sup> March, 2008

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 78.86

IDCW 71.51

### Direct Plan

Growth 91.25

IDCW 82.60

**Portfolio Turnover Ratio (1 Year)** 0.53

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.98%

Direct 0.65%

### Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

### AAuM for the month of

April 2023: ₹ 2,406.29 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 2,458.69 crores

### Fund Manager & Experience

**Pranav Gokhale**

Total Experience 21 Years

Experience in managing this fund:

Since March 29, 2018

**Amit Nigam**

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 96.36%

Cash & Cash Equivalent 3.64%

### Performance Attributes

Standard Deviation 4.31%

Beta 0.88

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 21.3

Fund P/B 3.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 199,527 crores

Median Market Capitalisation ₹ 26,711 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	5.44%	3.75%	6.91%	10,543	10,374	10,689
3 Years	23.87%	29.43%	23.78%	18,984	21,654	18,945
5 Years	8.88%	10.82%	12.31%	15,295	16,710	17,865
7 Years	12.66%	14.43%	14.06%	23,038	25,695	25,112
10 Years	16.81%	15.53%	13.17%	47,307	42,346	34,454
Since Inception (17 March, 2008)	14.63%	12.50%	10.93%	78,860	59,335	47,987

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested	Scheme		Nifty 500 Multicap 50:25:25TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,026	6.40%	1,24,240	6.74%	1,25,330	8.49%
3 Years	3,60,000	4,39,836	13.54%	4,59,321	16.59%	4,45,256	14.40%
5 Years	6,00,000	8,46,364	13.78%	8,95,227	16.07%	8,54,658	14.18%
7 Years	8,40,000	12,92,247	12.12%	13,84,038	14.05%	13,60,020	13.56%
10 Years	12,00,000	24,20,684	13.47%	25,27,274	14.28%	23,60,239	13.00%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company		No. of Holdings : 64	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>96.36</b>	
HDFC Bank Ltd.		5.33	
ICICI Bank Ltd.		5.13	
Infosys Ltd.		4.44	
Cholamandalam Investment and Finance Co. Ltd.		2.46	
Reliance Industries Ltd.		2.37	
The Federal Bank Ltd.		2.31	
JB Chemicals & Pharmaceuticals Ltd.		2.29	
State Bank of India		2.28	
Indian Bank		2.25	
Triveni Turbine Ltd.		2.06	
Timken India Ltd.		2.01	
Axis Bank Ltd.		2.00	
Ratnamani Metals & Tubes Ltd.		1.95	
NTPC Ltd.		1.91	
Gujarat State Petronet Ltd.		1.87	
Sundram Fasteners Ltd.		1.81	
Vinati Organics Ltd.		1.80	
UNO Minda Ltd.		1.77	
Bank of Baroda		1.76	
PNC Infratech Ltd.		1.64	
Balkrishna Industries Ltd.		1.59	
Abbott India Ltd.		1.54	
Mahindra & Mahindra Ltd.		1.53	
Persistent Systems Ltd.		1.52	
KEI Industries Ltd.		1.50	
Balrampur Chini Mills Ltd.		1.46	
VIP Industries Ltd.		1.45	
NHPC Ltd.		1.42	
Radico Khaitan Ltd.		1.40	
Kajaria Ceramics Ltd.		1.39	
Hindustan Unilever Ltd.		1.33	
Samvardhana Motherhood International Ltd.		1.27	
<b>Safari Industries (India) Ltd.</b>		<b>1.26</b>	
<b>United Breweries Ltd.</b>		<b>1.26</b>	
<b>Dreamfolks Services Ltd.</b>		<b>1.25</b>	
<b>Birla Corporation Ltd.</b>		<b>1.21</b>	
<b>MTAR Technologies Ltd.</b>		<b>1.19</b>	
<b>SBI Life Insurance Company Ltd.</b>		<b>1.15</b>	
<b>Jamna Auto Industries Ltd.</b>		<b>1.12</b>	
<b>Escorts Kubota Ltd.</b>		<b>1.09</b>	
<b>Bharat Dynamics Ltd.</b>		<b>1.05</b>	
<b>Home First Finance Company India Ltd.</b>		<b>1.03</b>	
<b>Aurobindo Pharma Ltd.</b>		<b>1.02</b>	
<b>Havells India Ltd.</b>		<b>1.00</b>	
<b>Rolex Rings Ltd.</b>		<b>1.00</b>	
<b>Anand Rathi Wealth Ltd.</b>		<b>0.99</b>	
<b>Apollo Hospitals Enterprise Ltd.</b>		<b>0.98</b>	
<b>GAIL (India) Ltd.</b>		<b>0.98</b>	
<b>Avenue Supermarkets Ltd.</b>		<b>0.94</b>	
<b>Orient Electric Ltd.</b>		<b>0.93</b>	
<b>LTIMindtree Ltd.</b>		<b>0.93</b>	
<b>DCB Bank Ltd.</b>		<b>0.89</b>	
<b>AIA Engineering Ltd.</b>		<b>0.87</b>	
<b>Astral Ltd.</b>		<b>0.86</b>	
<b>Hindalco Industries Ltd.</b>		<b>0.85</b>	
<b>Devyani International Ltd.</b>		<b>0.78</b>	
<b>Bharat Electronics Ltd.</b>		<b>0.75</b>	
<b>Expleo Solutions Ltd.</b>		<b>0.72</b>	
<b>Delhivery Ltd.</b>		<b>0.65</b>	
<b>Blue Dart Express Ltd.</b>		<b>0.62</b>	
<b>Coforge Ltd.</b>		<b>0.61</b>	
<b>Sumitomo Chemical India Ltd.</b>		<b>0.57</b>	
<b>Siemens Ltd.</b>		<b>0.54</b>	
<b>Metro Brands Ltd.</b>		<b>0.42</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>3.64</b>	
<b>Total</b>		<b>100.00</b>	

## IDCW Distribution

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

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

## Industry Classification<sup>3</sup>

	% of Net Assets		% of Net Assets
Banks	21.95%	Agricultural Food & other Products	1.46%
Auto Components	8.55%	Diversified FMCG	1.33%
IT - Software	7.51%	Transport Services	1.27%
Industrial Products	7.19%	Transport Infrastructure	1.25%
Consumer Durables	6.46%	Cement & Cement Products	1.21%
Pharmaceuticals & Biotechnology	4.85%	Insurance	1.15%
Finance	3.48%	Agricultural, Commercial & Construction Vehicles	1.09%
Power	3.34%	Capital Markets	0.99%
Aerospace & Defense	2.99%	Healthcare Services	0.98%
Gas	2.84%	Retailing	0.94%
Beverages	2.66%	Non - Ferrous Metals	0.85%
Electrical Equipment	2.60%	Leisure Services	0.78%
Petroleum Products	2.37%	IT - Services	0.72%
Chemicals & Petrochemicals	1.80%	Fertilizers & Agrochemicals	0.57%
Construction	1.64%		
Automobiles	1.53%		
		<sup>3</sup> Industrywise Classification as per AMFI.	

# Invesco India Contra Fund

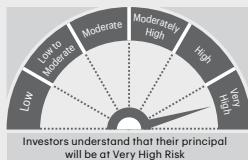
(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

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

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

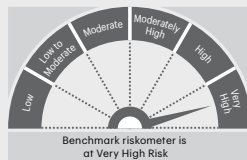
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 78.50

IDCW 32.04

### Direct Plan

Growth 89.72

IDCW 41.82

### Portfolio Turnover Ratio (1 Year)

0.62

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.73%

Direct 0.61%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

April 2023: ₹ 9,532.07 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 9,703.16 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since January 13, 2017

#### Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.77%

Cash & Cash Equivalent 2.23%

## Performance Attributes

Standard Deviation 4.14%

Beta 0.91

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 21.2

Fund P/B 3.4

## Financial Characteristics

Average Weighted ₹ 346,934 crores

Market Capitalisation

Median Market ₹ 48,953 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	5.75%	4.24%	6.91%	10,574	10,423	10,689
3 Years	23.30%	25.50%	23.78%	18,722	19,743	18,945
5 Years	10.19%	11.38%	12.31%	16,239	17,133	17,865
7 Years	14.48%	14.24%	14.06%	25,763	25,387	25,112
10 Years	17.08%	14.11%	13.17%	48,397	37,420	34,454
Since Inception (11 April, 2007)	13.69%	11.75%	11.39%	78,500	59,495	56,494

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,745	4.35%	1,23,827	6.08%	1,25,330	8.49%
3 Years	3,60,000	4,34,577	12.70%	4,46,892	14.66%	4,45,256	14.40%
5 Years	6,00,000	8,39,749	13.46%	8,64,347	14.64%	8,54,658	14.18%
7 Years	8,40,000	13,36,158	13.06%	13,59,167	13.54%	13,60,020	13.56%
10 Years	12,00,000	25,70,145	14.59%	24,18,857	13.46%	23,60,239	13.00%
Since Inception (11 April, 2007)	19,30,000	71,50,751	14.77%	58,66,805	12.66%	56,03,907	12.17%

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.77</b>
HDFC Bank Ltd.	9.46
Infosys Ltd.	6.43
ICICI Bank Ltd.	5.64
Reliance Industries Ltd.	4.03
Larsen & Toubro Ltd.	3.65
ITC Ltd.	3.33
NTPC Ltd.	2.98
State Bank of India	2.80
Axis Bank Ltd.	2.50
Hindustan Unilever Ltd.	2.47
Sun Pharmaceutical Industries Ltd.	2.22
Mahindra & Mahindra Ltd.	2.13
UltraTech Cement Ltd.	2.07
Bajaj Finance Ltd.	1.70
The Indian Hotels Company Ltd.	1.59
Cholamandalam Investment and Finance Company Ltd.	1.52
Bank of Baroda	1.52
United Spirits Ltd.	1.50
HCL Technologies Ltd.	1.48
Escorts Kubota Ltd.	1.48
Bharti Airtel Ltd.	1.42
Kajaria Ceramics Ltd.	1.39
The Phoenix Mills Ltd.	1.33
Tech Mahindra Ltd.	1.31
LTIMindtree Ltd.	1.30
Syngene International Ltd.	1.27
Mphasis Ltd.	1.26
Bharat Electronics Ltd.	1.25
Cipla Ltd.	1.24
Coforge Ltd.	1.22
Tata Motors Ltd.	1.20

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
25-Mar-22	3.00	33.16
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
<b>Direct Plan - IDCW Option</b>		
25-Mar-22	3.00	41.86
26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 62

Company	% of Net Assets
Balkrishna Industries Ltd.	1.16
KEI Industries Ltd.	1.02
JB Chemicals & Pharmaceuticals Ltd.	1.01
Bharat Forge Ltd.	1.00
The Federal Bank Ltd.	1.00
Mahindra CIE Automotive Ltd.	0.97
Honeywell Automation India Ltd.	0.96
Eicher Motors Ltd.	0.90
Ajanta Pharma Ltd.	0.89
VIP Industries Ltd.	0.88
Hindustan Aeronautics Ltd.	0.83
KNR Constructions Ltd.	0.82
AIA Engineering Ltd.	0.78
Grasim Industries Ltd.	0.77
Jubilant Foodworks Ltd.	0.77
Container Corporation of India Ltd.	0.75
Samvardhana Motherhood International Ltd.	0.75
Divi's Laboratories Ltd.	0.74
Atul Ltd.	0.71
Coromandel International Ltd.	0.70
TeamLease Services Ltd.	0.69
Multi Commodity Exchange of India Ltd.	0.69
Crompton Greaves Consumer Electricals Ltd.	0.65
UNO Minda Ltd.	0.64
Gujarat State Petronet Ltd.	0.57
PNC Infratech Ltd.	0.53
Avenue Supermarts Ltd.	0.49
Sapphire Foods India Ltd.	0.45
Tube Investments of India Ltd.	0.44
Volta Ltd.	0.31
Central Depository Services (India) Ltd.	0.23
<b>Cash &amp; Cash Equivalent</b>	<b>2.23</b>
<b>Total</b>	<b>100.00</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	22.91%
IT - Software	13.00%
Pharmaceuticals & Biotechnology	6.10%
Diversified FMCG	5.81%
Construction	5.00%
Automobiles	4.23%
Petroleum Products	4.03%
Auto Components	3.97%
Consumer Durables	3.23%
Finance	3.22%
Power	2.98%
Cement & Cement Products	2.84%
Leisure Services	2.81%
Industrial Products	2.80%
Aerospace & Defense	2.07%
Beverages	1.50%
Agricultural, Commercial & Construction Vehicles	1.48%
Telecom - Services	1.42%
Realty	1.33%
Healthcare Services	1.27%
Industrial Manufacturing	0.96%
Capital Markets	0.91%
Transport Services	0.75%
Chemicals & Petrochemicals	0.71%
Fertilizers & Agrochemicals	0.70%
Commercial Services & Supplies	0.69%
Gas	0.57%
Retailing	0.49%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Largecap Fund

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

## Suitable for Investors who are seeking\*

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

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

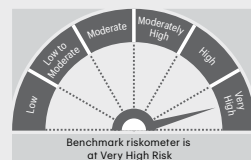
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 100 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 43.65

IDCW 22.46

### Direct Plan

Growth 50.80

IDCW 26.79

**Portfolio Turnover Ratio (1 Year)** 0.56

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.26%

Direct 0.81%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

April 2023: ₹ 734.72 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 751.71 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holdings 97.38%

Cash & Cash Equivalent 2.62%

### Performance Attributes

Standard Deviation 4.02%

Beta 0.86

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 22.1

Fund P/B 3.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 402,025 crores

Median Market Capitalisation ₹ 72,431 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	2.62%	3.72%	6.91%	10,261	10,371	10,689
3 Years	19.58%	22.75%	23.78%	17,084	18,476	18,945
5 Years	9.39%	11.24%	12.31%	15,656	17,031	17,865
7 Years	11.60%	13.66%	14.06%	21,556	24,512	25,112
10 Years	12.70%	13.26%	13.17%	33,068	34,729	34,454
Since Inception (21 August, 2009)	11.36%	12.17%	11.95%	43,650	48,177	46,895

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI <sup>2,1</sup>		NIFTY 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,819	4.47%	1,23,200	5.07%	1,25,330	8.49%
3 Years	3,60,000	4,21,768	10.63%	4,35,993	12.93%	4,45,256	14.40%
5 Years	6,00,000	7,98,636	11.43%	8,34,468	13.21%	8,54,658	14.18%
7 Years	8,40,000	12,36,361	10.88%	13,20,087	12.72%	13,60,020	13.56%
10 Years	12,00,000	21,63,049	11.36%	23,17,012	12.65%	23,60,239	13.00%
Since Inception (21 August, 2009)	16,50,000	38,36,908	11.50%	41,00,538	12.37%	41,21,553	12.43%

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.38</b>			
HDFC Bank Ltd.	8.97		Hindustan Aeronautics Ltd.	1.38	
Infosys Ltd.	7.39		Mahindra CIE Automotive Ltd.	1.34	
ICICI Bank Ltd.	7.06		Titan Company Ltd.	1.25	
Reliance Industries Ltd.	5.95		Siemens Ltd.	1.17	
Housing Development Finance Corp. Ltd.	5.83		Escorts Kubota Ltd.	1.17	
ITC Ltd.	4.68		InterGlobe Aviation Ltd.	1.14	
Nestle India Ltd.	4.49		ABB India Ltd.	1.12	
IndusInd Bank Ltd.	3.15		Kajaria Ceramics Ltd.	1.12	
State Bank of India	2.85		NTPC Ltd.	1.05	
Axis Bank Ltd.	2.72		Apollo Hospitals Enterprise Ltd.	1.04	
LTIMindtree Ltd.	2.60		Blue Dart Express Ltd.	1.04	
Bharti Airtel Ltd.	2.54		Bharat Dynamics Ltd.	0.99	
Bharat Electronics Ltd.	2.16		Home First Finance Company India Ltd.	0.96	
UltraTech Cement Ltd.	2.15		United Spirits Ltd.	0.94	
Bank of Baroda	1.93		Devyani International Ltd.	0.94	
Asian Paints Ltd.	1.86		MTAR Technologies Ltd.	0.70	
GAIL (India) Ltd.	1.74		United Breweries Ltd.	0.61	
Dixon Technologies (India) Ltd.	1.60		Persistent Systems Ltd.	0.56	
Samvardhana Motherson International Ltd.	1.53		G R Infraprojects Ltd.	0.55	
Cholamandalam Investment and Finance Co. Ltd.	1.48		TeamLease Services Ltd.	0.51	
PI Industries Ltd.	1.48		JB Chemicals & Pharmaceuticals Ltd.	0.49	
Torrent Pharmaceuticals Ltd.	1.47		Safari Industries (India) Ltd.	0.26	
Mahindra & Mahindra Ltd.	1.41		<b>Cash &amp; Cash Equivalent</b>	<b>2.62</b>	
			<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
<b>Direct Plan - IDCW Option</b>		
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	26.68%
IT - Software	10.56%
Finance	8.27%
Consumer Durables	6.08%
Petroleum Products	5.95%
Aerospace & Defense	5.23%
Diversified FMCG	4.68%
Food Products	4.49%
Auto Components	2.87%
Telecom - Services	2.54%
Electrical Equipment	2.30%
Transport Services	2.18%
Cement & Cement Products	2.15%
Pharmaceuticals & Biotechnology	1.96%
Gas	1.74%
Beverages	1.55%
Fertilizers & Agrochemicals	1.48%
Automobiles	1.41%
Agricultural, Commercial & Construction Vehicles	1.17%
Power	1.05%
Healthcare Services	1.04%
Leisure Services	0.94%
Construction	0.55%
Commercial Services & Supplies	0.51%

<sup>3</sup>Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Focused 20 Equity Fund

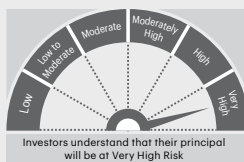
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

## Suitable for Investors who are seeking\*

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

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

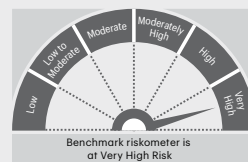
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> September, 2020

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 14.49

IDCW 13.04

### Direct Plan

Growth 15.13

IDCW 13.66

**Portfolio Turnover Ratio (1 Year)** 0.83

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 2.06%

Direct 0.63%

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of

April 2023: ₹ 1,606.64 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 1,639.94 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

**Hiten Jain**

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holdings 94.46%

Cash & Cash Equivalent 5.54%

Fund P/E - FY23E<sup>5</sup> 21.5

Fund P/B 3.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 430,708 crores

Median Market Capitalisation ₹ 130,738 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-2.17%	4.24%	6.91%	9,784	10,423	10,689
Since inception	15.47%	22.41%	21.62%	14,490	16,843	16,562

(29 September, 2020)

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,19,732	-0.42%	1,23,827	6.08%	1,25,330	8.49%
Since Inception	3,10,000	3,27,044	4.10%	3,53,832	10.30%	3,55,263	10.63%

(29 September, 2020)

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

Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company		No. of Holdings : 19	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>94.46</b>	
HDFC Bank Ltd.	8.90	Varun Beverages Ltd.	3.80
Reliance Industries Ltd.	8.84	Syngene International Ltd.	3.54
Larsen & Toubro Ltd.	8.63	MTAR Technologies Ltd.	2.96
Infosys Ltd.	7.88	Escorts Kubota Ltd.	2.89
ICICI Bank Ltd.	7.64	Dixon Technologies (India) Ltd.	2.66
State Bank of India	6.44	Mahindra & Mahindra Ltd.	2.53
Axis Bank Ltd.	6.00	Persistent Systems Ltd.	2.52
Hindustan Aeronautics Ltd.	5.99	Manorama Industries Ltd.	1.35
Sun Pharmaceutical Industries Ltd.	5.40	LTIMindtree Ltd.	1.26
Apollo Hospitals Enterprise Ltd.	5.23	<b>Cash &amp; Cash Equivalent</b>	<b>5.54</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
25-Mar-22	1.50000000	14.97
<b>Direct Plan - IDCW Option</b>		
25-Mar-22	1.50000000	15.37

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	28.98%
IT - Software	11.67%
Aerospace & Defense	8.94%
Petroleum Products	8.84%
Healthcare Services	8.77%
Construction	8.63%
Pharmaceuticals & Biotechnology	5.40%
Beverages	3.80%
Agricultural, Commercial & Construction Vehicles	2.89%
Consumer Durables	2.66%
Automobiles	2.53%
Food Products	1.35%

<sup>3</sup>Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Growth Opportunities Fund

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

## Suitable for Investors who are seeking\*

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

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

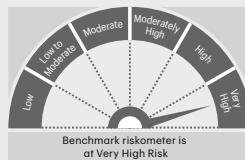
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	52.55
IDCW	26.03

### Direct Plan

Growth	60.61
IDCW	30.46

### Portfolio Turnover Ratio (1 Year)

0.72

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.89%
Direct	0.66%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

April 2023: ₹ 3,709.81 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 3,783.30 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 20 Years  
Experience in managing this fund:  
Since January 21, 2022

#### Pranav Gokhale

Total Experience 21 Years  
Experience in managing this fund:  
Since May 19, 2020

### Asset Allocation

Equity Holdings	97.24%
Cash & Cash Equivalent	2.76%

### Performance Attributes

Standard Deviation	3.97%
Beta	0.84
Sharpe Ratio	0.26
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Fund P/E - FY23E <sup>5</sup>	24.6
Fund P/B	3.9

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 265,232 crores
Median Market Capitalisation	₹ 40,156 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)		Addl. BM	Fund	Value of ₹ 10,000 invested		Addl. BM
	Benchmark	NIFTY LargeMidcap 250 TRI			Benchmark	NIFTY LargeMidcap 250 TRI	
1 Year	4.97%	5.63%	6.91%	10,495	10,561	10,689	
3 Years	20.16%	28.12%	23.78%	17,332	21,002	18,945	
5 Years	9.08%	11.71%	12.31%	15,438	17,388	17,865	
7 Years	13.04%	15.22%	14.06%	23,586	26,965	25,112	
10 Years	14.41%	16.00%	13.17%	38,414	44,122	34,454	
Since Inception (09 August, 2007)	11.13%	12.06%	10.68%	52,550	59,978	49,301	

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI <sup>2,1</sup>	Nifty 50 TRI <sup>2,2</sup>
		Market value (₹)	SIP Returns (%) XIRR		
1 Year	1,20,000	1,23,839	6.10%	1,24,619	1,25,330
3 Years	3,60,000	4,25,834	11.29%	4,58,381	4,45,256
5 Years	6,00,000	8,03,203	11.66%	8,97,042	8,54,658
7 Years	8,40,000	12,67,072	11.57%	14,10,908	13,60,020
10 Years	12,00,000	22,94,480	12.47%	26,12,964	23,60,239
Since Inception (09 August, 2007)	18,90,000	56,72,367	12.81%	64,63,245	53,93,636

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets	Company	No. of Holdings : 75
<b>Equity &amp; Equity Related Instruments</b>	<b>97.24</b>	<b>% of Net Assets</b>	
HDFC Bank Ltd.	6.90	Grindwell Norton Ltd.	1.04
ICICI Bank Ltd.	5.42	SBI Life Insurance Company Ltd.	1.00
State Bank of India	3.64	United Breweries Ltd.	1.00
Infosys Ltd.	3.54	APL Apollo Tubes Ltd.	0.97
Larsen & Toubro Ltd.	2.87	Balkrishna Industries Ltd.	0.93
Reliance Industries Ltd.	2.51	Jindal Steel & Power Ltd.	0.91
UltraTech Cement Ltd.	2.49	Astral Ltd.	0.90
Kotak Mahindra Bank Ltd.	2.17	Mphasis Ltd.	0.86
NTPC Ltd.	2.08	Timken India Ltd.	0.85
Hindustan Unilever Ltd.	1.97	Vinati Organics Ltd.	0.85
Mahindra & Mahindra Ltd.	1.80	Clean Science and Technology Ltd.	0.84
UNO Minda Ltd.	1.80	LTIMindtree Ltd.	0.82
Persistent Systems Ltd.	1.66	Tube Investments of India Ltd.	0.81
Abbott India Ltd.	1.64	InterGlobe Aviation Ltd.	0.80
The Federal Bank Ltd.	1.62	Honeywell Automation India Ltd.	0.79
Max Healthcare Institute Ltd.	1.61	Britannia Industries Ltd.	0.77
Nestle India Ltd.	1.57	PB Fintech Ltd.	0.72
Axis Bank Ltd.	1.52	United Spirits Ltd.	0.69
Sona BLW Precision Forgings Ltd.	1.46	Triveni Turbine Ltd.	0.68
Coforge Ltd.	1.45	Sumitomo Chemical India Ltd.	0.66
Hindustan Aeronautics Ltd.	1.42	Gujarat State Petronet Ltd.	0.66
Torrent Pharmaceuticals Ltd.	1.42	Sapphire Foods India Ltd.	0.66
Bajaj Finance Ltd.	1.41	Indian Bank	0.65
The Phoenix Mills Ltd.	1.38	KEI Industries Ltd.	0.62
Cholamandalam Investment and Finance Co. Ltd.	1.36	Star Health And Allied Insurance Co. Ltd.	0.58
Titan Company Ltd.	1.32	Apollo Tyres Ltd.	0.58
Trent Ltd.	1.31	Indraprastha Gas Ltd.	0.55
Sun Pharmaceutical Industries Ltd.	1.25	Hindustan Petroleum Corporation Ltd.	0.54
TVS Motor Company Ltd.	1.25	Supreme Industries Ltd.	0.52
Kajaria Ceramics Ltd.	1.24	Escorts Kubota Ltd.	0.50
Navin Fluorine International Ltd.	1.24	Safari Industries (India) Ltd.	0.49
Syngene International Ltd.	1.17	Siemens Ltd.	0.49
Home First Finance Company India Ltd.	1.16	Dixon Technologies (India) Ltd.	0.47
Varun Beverages Ltd.	1.11	Metro Brands Ltd.	0.43
Bharti Airtel Ltd.	1.09	ZF Commercial Vehicle Control Systems India Ltd.	0.21
The Indian Hotels Company Ltd.	1.08	PI Industries Ltd.	0.18
NHPC Ltd.	1.07	Mankind Pharma Ltd.	0.13
AIA Engineering Ltd.	1.06	<b>Cash &amp; Cash Equivalent</b>	<b>2.76</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76

## Direct Plan - ICW Option

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

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

## Industry Classification<sup>3</sup>

	% of Net Assets		% of Net Assets
Banks	21.94%	Diversified FMCG	1.97%
IT - Software	8.32%	Leisure Services	1.74%
Industrial Products	5.96%	Insurance	1.58%
Auto Components	5.79%	Aerospace & Defense	1.42%
Pharmaceuticals & Biotechnology	4.45%	Realty	1.38%
Consumer Durables	3.96%	Retailing	1.31%
Finance	3.93%	Gas	1.21%
Power	3.14%	Electrical Equipment	1.17%
Petroleum Products	3.05%	Telecom - Services	1.09%
Automobiles	3.05%	Ferrous Metals	0.91%
Chemicals & Petrochemicals	2.93%	Fertilizers & Agrochemicals	0.84%
Construction	2.87%	Transport Services	0.80%
Beverages	2.78%	Industrial Manufacturing	0.79%
Healthcare Services	2.78%	Financial Technology (Fintech)	0.72%
Cement & Cement Products	2.49%	Agricultural, Commercial & Construction Vehicles	0.50%
Food Products	2.34%		

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Midcap Fund

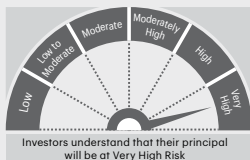
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

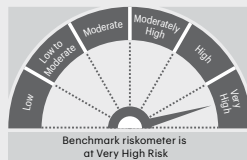
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE Midcap  
150 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 19<sup>th</sup> April, 2007

NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 90.16

IDCW 34.09

### Direct Plan

Growth 105.41

IDCW 42.63

Portfolio Turnover Ratio (1 Year) 0.71

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.96%

Direct 0.72%

### Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of April 2023: ₹ 2,708.22 crores

AuM as on 30<sup>th</sup> April, 2023: ₹ 2,803.25 crores

### Fund Manager & Experience

Pranav Gokhale

Total Experience 21 Years

Experience in managing this fund: Since March 29, 2018

### Asset Allocation

Equity Holdings 97.58%

Cash & Cash Equivalent 2.42%

### Performance Attributes

Standard Deviation 4.32%

Beta 0.87

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 26.7

Fund P/B 4.0

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 62,194 crores

Median Market Capitalisation ₹ 30,884 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	6.62%	6.13%	6.91%	10,660	10,611	10,689
3 Years	26.96%	33.15%	23.78%	20,440	23,567	18,945
5 Years	12.62%	11.50%	12.31%	18,112	17,225	17,865
7 Years	15.32%	16.19%	14.06%	27,116	28,583	25,112
10 Years	18.71%	18.24%	13.17%	55,551	53,433	34,454
Since Inception (19 April, 2007)	14.70%	13.60%	11.16%	90,160	77,298	54,586

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,25,869	9.37%	1,25,536	8.83%	1,25,330	8.49%
3 Years	3,60,000	4,56,154	16.10%	4,76,905	19.27%	4,45,256	14.40%
5 Years	6,00,000	9,10,408	16.76%	9,58,693	18.88%	8,54,658	14.18%
7 Years	8,40,000	14,35,719	15.08%	14,89,585	16.12%	13,60,020	13.56%
10 Years	12,00,000	27,76,531	16.03%	29,05,104	16.87%	23,60,239	13.00%
Since Inception	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.58</b>
Sundram Fasteners Ltd.	2.69
Persistent Systems Ltd.	2.66
The Indian Hotels Company Ltd.	2.58
Abbott India Ltd.	2.53
Trent Ltd.	2.45
Max Healthcare Institute Ltd.	2.35
Bharat Forge Ltd.	2.20
Jindal Steel & Power Ltd.	2.16
The Federal Bank Ltd.	2.15
Coforge Ltd.	2.10
Indian Bank	2.09
NHPC Ltd.	2.08
UNO Minda Ltd.	2.04
ICICI Bank Ltd.	1.99
TVS Motor Company Ltd.	1.92
United Spirits Ltd.	1.92
KEI Industries Ltd.	1.85
Vedant Fashions Ltd.	1.82
Cholamandalam Investment and Finance Co. Ltd.	1.81
Ajanta Pharma Ltd.	1.74
United Breweries Ltd.	1.74
Vinati Organics Ltd.	1.70
Devyani International Ltd.	1.65
Balkrishna Industries Ltd.	1.63
PI Industries Ltd.	1.61
JK Cement Ltd.	1.60
Syngene International Ltd.	1.60
Apollo Tyres Ltd.	1.53
PNC Infratech Ltd.	1.52
Ratnamani Metals & Tubes Ltd.	1.47
The Phoenix Mills Ltd.	1.45
Bank of Baroda	1.38
Astral Ltd.	1.37

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 65

Company	% of Net Assets
ZF Commercial Vehicle Control Systems India Ltd.	1.35
Can Fin Homes Ltd.	1.34
Mphasis Ltd.	1.31
Page Industries Ltd.	1.30
Kajaria Ceramics Ltd.	1.30
Navin Fluorine International Ltd.	1.29
SBI Life Insurance Company Ltd.	1.25
APL Apollo Tubes Ltd.	1.23
JB Chemicals & Pharmaceuticals Ltd.	1.23
Volta Ltd.	1.23
Sona BLW Precision Forgings Ltd.	1.22
Hindustan Aeronautics Ltd.	1.20
Timken India Ltd.	1.20
Infosys Ltd.	1.19
Mahindra CIE Automotive Ltd.	1.15
Indraprastha Gas Ltd.	1.15
Crompton Greaves Consumer Electricals Ltd.	1.14
Hindustan Petroleum Corporation Ltd.	1.10
AIA Engineering Ltd.	1.08
Tata Elxsi Ltd.	1.03
Dixon Technologies (India) Ltd.	1.01
Escorts Kubota Ltd.	1.01
Metro Brands Ltd.	1.01
Aurobindo Pharma Ltd.	1.00
HDFC Bank Ltd.	0.99
Varun Beverages Ltd.	0.97
Motherhood Sumi Wiring India Ltd.	0.95
Star Health And Allied Insurance Co. Ltd.	0.89
Honeywell Automation India Ltd.	0.85
Craftsman Automation Ltd.	0.53
Bank of India	0.51
Mankind Pharma Ltd.	0.19
<b>Cash &amp; Cash Equivalent</b>	<b>2.42</b>
<b>Total</b>	<b>100.00</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Auto Components	13.09%
Industrial Products	10.40%
Banks	9.12%
IT - Software	8.28%
Pharmaceuticals & Biotechnology	6.69%
Consumer Durables	5.68%
Beverages	4.64%
Retailing	4.27%
Leisure Services	4.23%
Healthcare Services	3.94%
Finance	3.15%
Chemicals & Petrochemicals	2.99%
Ferrous Metals	2.16%
Insurance	2.14%
Power	2.08%
Automobiles	1.92%
Fertilizers & Agrochemicals	1.61%
Cement & Cement Products	1.60%
Construction	1.52%
Realty	1.45%
Textiles & Apparels	1.30%
Aerospace & Defense	1.20%
Gas	1.15%
Petroleum Products	1.10%
Agricultural, Commercial & Construction Vehicles	1.01%
Industrial Manufacturing	0.85%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Smallcap Fund

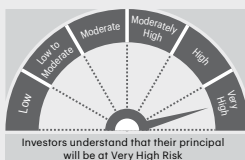
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Suitable for Investors who are seeking\*

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

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

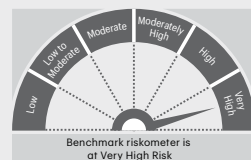
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**S&P BSE 250  
Smallcap TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed/switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> October, 2018

**NAV p.u. (₹) As on 28<sup>th</sup> April, 2023**

Growth	21.85
IDCW	21.86

### Direct Plan

Growth	23.48
IDCW	23.53

**Portfolio Turnover Ratio (1 Year)** 0.48

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.11%
Direct	0.78%

### Benchmark Index

S&P BSE 250 Smallcap TRI

**AAuM** for the month of April 2023: ₹ 1,449.21 crores

**AuM** as on 30<sup>th</sup> April, 2023: ₹ 1,499.55 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 29 Years  
Experience in managing this fund: Since October 30, 2018

**Pranav Gokhale**

Total Experience 21 Years  
Experience in managing this fund: Since March 1, 2019

### Asset Allocation

Equity Holdings	94.93%
Cash & Cash Equivalent	5.07%

### Performance Attributes

Standard Deviation	5.09%
Beta	0.82
Sharpe Ratio	0.39
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Fund P/E - FY23E <sup>5</sup>	24.8
Fund P/B	3.9

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 30,606 crores
Median Market Capitalisation	₹ 9,730 crores
Source : Factset, Internal Data Files	

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	6.92%	3.29%	6.91%	10,690	10,328	10,689
3 Years	33.64%	38.93%	23.78%	23,828	26,768	18,945
Since Inception (30 October, 2018)	18.99%	16.28%	14.85%	21,850	19,700	18,632

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,25,281	8.41%	1,26,425	10.27%	1,25,330	8.49%
3 Years	3,60,000	4,85,857	20.61%	4,91,996	21.52%	4,45,256	14.40%
Since Inception (30 October, 2018)	5,40,000	8,71,290	21.62%	8,57,613	20.88%	7,50,758	14.74%

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Portfolio			No. of Holdings : 61
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 94.93</b>		Persistent Systems Ltd.	1.50
Timken India Ltd.	3.43	Radico Khaitan Ltd.	1.48
KEI Industries Ltd.	2.71	Orient Electric Ltd.	1.47
Krishna Institute Of Medical Sciences Ltd.	2.61	VIP Industries Ltd.	1.46
The Phoenix Mills Ltd.	2.49	Jamna Auto Industries Ltd.	1.46
Triveni Turbine Ltd.	2.44	CreditAccess Grameen Ltd.	1.44
Equitas Small Finance Bank Ltd.	2.43	Expleo Solutions Ltd.	1.40
Safari Industries (India) Ltd.	2.22	TeamLease Services Ltd.	1.35
Can Fin Homes Ltd.	2.21	Brigade Enterprises Ltd.	1.24
Balrampur Chini Mills Ltd.	2.18	Dreamfolks Services Ltd.	1.24
Kajaria Ceramics Ltd.	2.15	DCB Bank Ltd.	1.16
Rolux Rings Ltd.	2.14	Campus Activewear Ltd.	1.16
MTAR Technologies Ltd.	2.10	Sapphire Foods India Ltd.	1.15
JB Chemicals & Pharmaceuticals Ltd.	2.09	Neogen Chemicals Ltd.	1.14
KNR Constructions Ltd.	2.08	Eicher Motors Ltd.	1.12
Ajanta Pharma Ltd.	2.02	Indian Bank	1.05
PNC Infratech Ltd.	2.01	BEML Ltd.	1.03
Mahindra CIE Automotive Ltd.	1.99	360 One WAM Ltd.	1.00
ZF Commercial Vehicle Control	1.98	Angel One Ltd.	0.99
Systems India Ltd.		Krsnaa Diagnostics Ltd.	0.99
Metro Brands Ltd.	1.87	Hindustan Unilever Ltd.	0.98
Infosys Ltd.	1.85	Multi Commodity Exchange of India Ltd.	0.97
Ratnamani Metals & Tubes Ltd.	1.84	Barbeque Nation Hospitality Ltd.	0.95
Karur Vysya Bank Ltd.	1.75	Maruti Suzuki India Ltd.	0.93
Gujarat State Petronet Ltd.	1.74	LTIMindtree Ltd.	0.92
Ingersoll Rand (India) Ltd.	1.71	Tata Elxsi Ltd.	0.91
Home First Finance Company India Ltd.	1.70	Birla Corporation Ltd.	0.87
City Union Bank Ltd.	1.67	Accelya Solutions India Ltd.	0.60
JK Lakshmi Cement Ltd.	1.67	Apex Frozen Foods Ltd.	0.43
VRL Logistics Ltd.	1.63	Mrs. Bectors Food Specialities Ltd.	0.38
Bharat Dynamics Ltd.	1.60	TCI Express Ltd.	0.32
Craftsman Automation Ltd.	1.52	<b>Cash &amp; Cash Equivalent</b>	<b>5.07</b>
		<b>Total</b>	<b>100.00</b>

## Industry Classification<sup>3</sup>

	% of Net Assets		% of Net Assets
Consumer Durables	10.33%	Automobiles	2.05%
Industrial Products	9.69%	Capital Markets	1.96%
Auto Components	9.10%	Transport Services	1.95%
Banks	8.07%	Gas	1.74%
Finance	6.35%	Beverages	1.48%
IT - Software	5.78%	IT - Services	1.40%
Pharmaceuticals & Biotechnology	4.11%	Commercial Services & Supplies	1.35%
Construction	4.09%	Transport Infrastructure	1.24%
Realty	3.73%	Chemicals & Petrochemicals	1.14%
Aerospace & Defense	3.70%	Agricultural, Commercial &	1.03%
Healthcare Services	3.59%	Construction Vehicles	
Cement & Cement Products	2.54%	Diversified FMCG	0.98%
Electrical Equipment	2.44%	Food Products	0.81%
Agricultural Food & other Products	2.18%		
Leisure Services	2.09%		

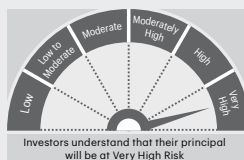
<sup>3</sup>Industrywise Classification as per AMFI.

## Suitable for Investors who are seeking\*

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

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

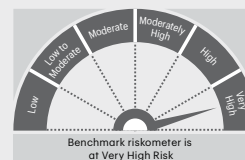
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Financial Services TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

- Entry Load Nil
- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14<sup>th</sup> July, 2008

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 83.00

IDCW 42.33

### Direct Plan

Growth 96.33

IDCW 49.62

**Portfolio Turnover Ratio (1 Year)** 0.29

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 2.43%

Direct 1.08%

### Benchmark Index

Nifty Financial Services TRI

**AAUm for the month of**

April 2023: ₹ 491.83 crores

**AuM as on**

30<sup>th</sup> April, 2023: ₹ 505.38 crores

### Fund Manager & Experience

**Hiten Jain**

Total Experience 14 Years

Experience in managing this fund:

Since May 19, 2020

**Dhimant Kothari**

Total Experience 18 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 96.34%

Cash & Cash Equivalent 3.66%

### Performance Attributes

Standard Deviation 5.91%

Beta 0.86

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 14.5

Fund P/B 2.2

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 409,275 crores

Median Market Capitalisation ₹ 40,156 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	12.40%	16.18%	6.91%	11,236	11,613	10,689
3 Years	21.13%	22.64%	23.78%	17,754	18,425	18,945
5 Years	9.41%	13.05%	12.31%	15,672	18,456	17,865
7 Years	14.17%	16.93%	14.06%	25,282	29,889	25,112
10 Years	13.56%	15.05%	13.17%	35,668	40,618	34,454
Since Inception (14 July, 2008)	15.37%	16.56%	11.98%	83,000	96,556	53,334

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,29,341	15.02%	1,30,127	16.32%	1,25,330	8.49%
3 Years	3,60,000	4,44,297	14.25%	4,54,471	15.84%	4,45,256	14.40%
5 Years	6,00,000	8,09,169	11.96%	8,45,632	13.75%	8,54,658	14.18%
7 Years	8,40,000	12,69,957	11.64%	13,89,613	14.16%	13,60,020	13.56%
10 Years	12,00,000	23,79,592	13.15%	26,27,896	15.01%	23,60,239	13.00%
Since Inception (14 July, 2008)	17,80,000	55,49,109	14.09%	63,02,517	15.58%	49,28,060	12.70%

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company		No. of Holdings : 25	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		19.77	
HDFC Bank Ltd.		17.68	
Axis Bank Ltd.		9.31	
State Bank of India		9.03	
Kotak Mahindra Bank Ltd.		4.41	
Bajaj Finance Ltd.		3.71	
Equitas Small Finance Bank Ltd.		3.62	
Cholamandalam Investment and Finance Company Ltd		3.35	
SBI Life Insurance Company Ltd.		2.82	
Bank of Baroda		2.76	
Indian Bank		1.87	
Can Fin Homes Ltd.		1.85	
Karur Vysya Bank Ltd.		1.80	
Company		% of Net Assets	
Union Bank of India		1.75	
DCB Bank Ltd.		1.73	
The Federal Bank Ltd.		1.70	
IndusInd Bank Ltd.		1.67	
Home First Finance Company India Ltd.		1.44	
PB Fintech Ltd.		1.43	
Multi Commodity Exchange of India Ltd.		1.33	
Angel One Ltd.		1.19	
360 One WAM Ltd.		0.99	
UTI Asset Management Company Ltd.		0.54	
Star Health And Allied Insurance Company Ltd.		0.36	
SBI Cards and Payment Services Ltd.		0.21	
<b>Cash &amp; Cash Equivalent</b>		<b>3.66</b>	
<b>Total</b>		<b>100.00</b>	

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	77.11%
Finance	11.56%
Insurance	3.18%
Capital Markets	3.06%
Financial Technology (Fintech)	1.43%

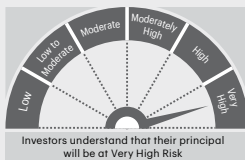
<sup>3</sup>Industrywise Classification as per AMFI.

## Suitable for Investors who are seeking\*

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

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

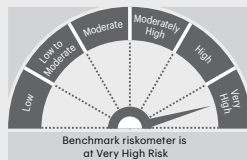
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**S&P BSE India Infrastructure TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 33.52  
IDCW 26.97

### Direct Plan

Growth 39.08  
IDCW 31.49

**Portfolio Turnover Ratio** (1 Year) 0.52

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.44%  
Direct 1.08%

### Benchmark Index

S&P BSE India Infrastructure TRI

**AAUm** for the month of

April 2023: ₹ 471.91 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 483.47 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 96.76%  
Cash & Cash Equivalent 3.24%

### Performance Attributes

Standard Deviation 4.72%  
Beta 0.58  
Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 24.2

Fund P/B 3.3

### Financial Characteristics

Average Weighted ₹ 84,616 crores

Market Capitalisation

Median Market ₹ 24,043 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	9.35%	3.57%	6.91%	10,933	10,356	10,689
3 Years	29.24%	36.18%	23.78%	21,556	25,211	18,945
5 Years	12.85%	7.64%	12.31%	18,297	14,445	17,865
7 Years	15.21%	12.81%	14.06%	26,945	23,252	25,112
10 Years	16.74%	12.05%	13.17%	47,013	31,192	34,454
Since Inception (21 November, 2007)	8.15%	4.55%	9.20%	33,520	19,895	38,953

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,27,379	11.82%	1,28,649	13.89%	1,25,330	8.49%
3 Years	3,60,000	4,87,027	20.79%	5,23,261	26.04%	4,45,256	14.40%
5 Years	6,00,000	9,70,039	19.36%	9,59,233	18.90%	8,54,658	14.18%
7 Years	8,40,000	14,99,260	16.30%	13,76,120	13.89%	13,60,020	13.56%
10 Years	12,00,000	27,24,847	15.68%	22,54,266	12.14%	23,60,239	13.00%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.76</b>
Larsen & Toubro Ltd.	9.75
Gujarat State Petronet Ltd.	5.82
GAIL (India) Ltd.	4.55
KEL Industries Ltd.	4.39
UltraTech Cement Ltd.	4.33
Hindustan Aeronautics Ltd.	3.96
PNC Infratech Ltd.	3.55
Bharat Petroleum Corporation Ltd.	3.50
Power Grid Corporation of India Ltd.	3.43
KNR Constructions Ltd.	3.15
Ratnamani Metals & Tubes Ltd.	2.84
Bharat Electronics Ltd.	2.84
Thermax Ltd.	2.64
Timken India Ltd.	2.54
Tata Power Company Ltd.	2.54
Kajaria Ceramics Ltd.	2.39
Roxel Rings Ltd.	2.37
Jamna Auto Industries Ltd.	2.33

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 36

Company	% of Net Assets
Bharti Airtel Ltd.	2.30
Dixon Technologies (India) Ltd.	2.25
Bharat Dynamics Ltd.	2.14
Escorts Kubota Ltd.	2.13
Birla Corporation Ltd.	1.82
MTAR Technologies Ltd.	1.80
Triveni Turbine Ltd.	1.79
AIA Engineering Ltd.	1.74
Honeywell Automation India Ltd.	1.70
Container Corporation of India Ltd.	1.59
Craftsman Automation Ltd.	1.57
Siemens Ltd.	1.53
H.G. Infra Engineering Ltd.	1.51
G R Infraprojects Ltd.	1.36
Hindalco Industries Ltd.	1.33
ABB India Ltd.	1.19
Cummins India Ltd.	1.08
Grindwell Norton Ltd.	1.01
<b>Cash &amp; Cash Equivalent</b>	<b>3.24</b>
<b>Total</b>	<b>100.00</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Construction	19.32%
Industrial Products	13.61%
Aerospace & Defense	10.74%
Gas	10.37%
Electrical Equipment	7.15%
Auto Components	6.27%
Cement & Cement Products	6.15%
Power	5.97%
Consumer Durables	4.63%
Petroleum Products	3.50%
Telecom - Services	2.30%
Agricultural, Commercial & Construction Vehicles	2.13%
Industrial Manufacturing	1.70%
Transport Services	1.59%
Non - Ferrous Metals	1.33%

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India ESG Equity Fund

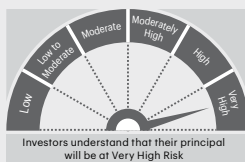
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

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

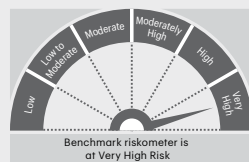
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 100 ESG Index TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

20<sup>th</sup> March, 2021

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	11.72
IDCW	11.72

### Direct Plan

Growth	12.17
IDCW	12.17

### Portfolio Turnover Ratio (1 Year)

0.37

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.36%
Direct	0.80%

### Benchmark Index

Nifty100 ESG Index TRI

### AAuM for the month of

April 2023: ₹ 598.18 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 597.97 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since March 20, 2021

#### Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since March 20, 2021

## Asset Allocation

Equity Holdings	97.19%
Cash & Cash Equivalent	2.81%

### Fund P/E - FY23E<sup>5</sup>

25.1

### Fund P/B

4.3

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 362,491 crores
Median Market Capitalisation	₹ 64,902 crores
Source : Factset, Internal Data Files	

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-3.39%	-1.98%	6.91%	9,662	9,802	10,689
Since inception (20 March, 2021)	7.82%	8.09%	11.39%	11,720	11,781	12,551

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>21</sup>		NIFTY 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,19,378	-0.98%	1,19,715	-0.45%	1,25,330	8.49%
Since inception (20 March, 2021)	2,60,000	2,58,495	-0.52%	2,63,550	1.23%	2,82,455	7.64%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

			No. of Holdings : 37	
Company	% of Net Assets	ESG Score <sup>6</sup>	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
	<b>97.19</b>	<b>-</b>		
HDFC Bank Ltd.	9.07	76.60	Home First Finance Company India Ltd.	1.70
Infosys Ltd.	7.65	76.80	Honeywell Automation India Ltd.	1.65
Tata Consultancy Services Ltd.	7.05	74.20	UNO Minda Ltd.	1.64
ICICI Bank Ltd.	5.18	68.70	Syngene International Ltd.	1.60
Housing Development Finance Corporation Ltd.	5.09	81.80	G R Infraprojects Ltd.	1.60
Titan Company Ltd.	5.08	60.40	Manorama Industries Ltd.	1.45
Bharti Airtel Ltd.	4.07	74.40	MTAR Technologies Ltd.	1.44
Kotak Mahindra Bank Ltd.	3.67	78.80	TeamLease Services Ltd.	1.38
Samvardhana Motherson International Ltd.	3.35	64.90	Tata Motors Ltd.	1.34
Axis Bank Ltd.	3.06	80.10	Apollo Hospitals Enterprise Ltd.	1.25
Abbott India Ltd.	2.96	53.30	Orient Electric Ltd.	1.25
LTIMindtree Ltd.	2.88	66.00	Bajaj Finance Ltd.	1.22
IndusInd Bank Ltd.	2.77	77.00	The Federal Bank Ltd.	1.13
KEI Industries Ltd.	2.57	49.00	ABB India Ltd.	1.12
GAIL (India) Ltd.	2.45	75.70	Mphasis Ltd.	1.02
Avenue Supermarts Ltd.	2.08	50.90	JB Chemicals & Pharmaceuticals Ltd.	1.02
Hindustan Unilever Ltd.	2.04	57.80	Sona BLW Precision Forgings Ltd.	1.02
Sundram Fasteners Ltd.	1.85	49.84	Nestle India Ltd.	0.99
			Vinati Organics Ltd.	0.49
			<b>Cash &amp; Cash Equivalent</b>	<b>2.81</b>
			<b>Total</b>	<b>100.00</b>

## Weighted Average Portfolio ESG Score : 68.7

<sup>6</sup> ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	24.88%
IT - Software	18.61%
Finance	8.01%
Auto Components	7.85%
Consumer Durables	6.33%
Telecom - Services	4.07%
Pharmaceuticals & Biotechnology	3.99%
Healthcare Services	2.85%
Industrial Products	2.57%
Gas	2.45%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Food Products	2.43%
Retailing	2.08%
Diversified FMCG	2.04%
Industrial Manufacturing	1.65%
Construction	1.60%
Aerospace & Defense	1.44%
Commercial Services & Supplies	1.38%
Automobiles	1.34%
Electrical Equipment	1.12%
Chemicals & Petrochemicals	0.49%

<sup>3</sup> Industrywise Classification as per AMFI.

# Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## 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 smallcap stocks

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

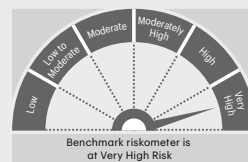
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If units are redeemed/switched out within 1 year from the date of allotment:

- if upto 10% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1%.

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14<sup>th</sup> February 2022

**NAV p.u.** (₹) As on 28<sup>th</sup> April, 2023

Growth 10.58

IDCW 10.58

### Direct Plan

Growth 10.81

IDCW 10.81

**Portfolio Turnover Ratio** (1 Year) 0.91

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.18%

Direct 0.47%

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of

April 2023: ₹ 933.48 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 945.04 crores

### Fund Manager & Experience

**Amit Ganatra**

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

**Taher Badshah**

Total Experience 29 Years

Experience in managing this fund:

Since February 14, 2022

### Asset Allocation

Equity Holdings 97.68%

Cash & Cash Equivalent 2.32%

Fund P/E - FY23E<sup>5</sup> 22.9

Fund P/B 3.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 355,478 crores

Median Market Capitalisation ₹ 55,917 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	6.46%	4.24%	6.91%	10,644	10,423	10,689
Since Inception (14 February, 2022)	4.81%	6.13%	7.16%	10,580	10,741	10,865

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,902	7.80%	1,23,827	6.08%	1,25,330	8.49%
Since Inception (14 February, 2022)	1,50,000	1,56,350	6.52%	1,55,683	5.83%	1,57,557	7.77%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

No. of Holdings : 63

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 97.68</b>		Timken India Ltd.	0.99
ICICI Bank Ltd.	9.32	Abbott India Ltd.	0.99
HDFC Bank Ltd.	8.83	PI Industries Ltd.	0.97
Infosys Ltd.	5.64	Varun Beverages Ltd.	0.97
State Bank of India	3.43	Dreamfolks Services Ltd.	0.87
Reliance Industries Ltd.	3.34	Safari Industries (India) Ltd.	0.85
Mahindra & Mahindra Ltd.	3.03	Rolux Rings Ltd.	0.80
Larsen & Toubro Ltd.	3.00	Gujarat State Petronet Ltd.	0.79
Bharti Airtel Ltd.	2.98	ZF Commercial Vehicle Control Systems	0.76
NTPC Ltd.	2.85	India Ltd.	
Axis Bank Ltd.	2.67	The Federal Bank Ltd.	0.74
Kotak Mahindra Bank Ltd.	2.64	Mahindra CIE Automotive Ltd.	0.73
UltraTech Cement Ltd.	2.46	Metro Brands Ltd.	0.70
Hindustan Unilever Ltd.	2.26	Supreme Industries Ltd.	0.67
Sun Pharmaceutical Industries Ltd.	2.12	H.G. Infra Engineering Ltd.	0.66
ITC Ltd.	1.67	Equitas Small Finance Bank Ltd.	0.65
HCL Technologies Ltd.	1.48	The Phoenix Mills Ltd.	0.62
Sona BLW Precision Forgings Ltd.	1.46	APL Apollo Tubes Ltd.	0.61
Persistent Systems Ltd.	1.46	InterGlobe Aviation Ltd.	0.61
Coforge Ltd.	1.43	Can Fin Homes Ltd.	0.58
LTIMindtree Ltd.	1.41	Ratnamani Metals & Tubes Ltd.	0.54
Apollo Hospitals Enterprise Ltd.	1.35	Bharat Dynamics Ltd.	0.54
Hindustan Aeronautics Ltd.	1.30	ABB India Ltd.	0.54
SBI Life Insurance Company Ltd.	1.25	TVS Motor Company Ltd.	0.53
Torrent Pharmaceuticals Ltd.	1.23	Ingersoll Rand (India) Ltd.	0.51
Nestle India Ltd.	1.23	Bharat Electronics Ltd.	0.51
Navin Fluorine International Ltd.	1.19	GAIL (India) Ltd.	0.50
Siemens Ltd.	1.18	Mphasis Ltd.	0.49
Titan Company Ltd.	1.15	United Spirits Ltd.	0.49
Cholamandalam Investment and Finance Company Ltd.	1.13	PB Fintech Ltd.	0.47
UNO Minda Ltd.	1.09	Housing Development Finance Corp. Ltd.	0.25
Trent Ltd.	1.01	Mrs. Bectors Food Specialities Ltd.	0.13
Syngene International Ltd.	1.00	<b>Cash &amp; Cash Equivalent 2.32</b>	
		<b>Total 100.00</b>	

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	28.27%
IT - Software	11.91%
Auto Components	4.85%
Pharmaceuticals & Biotechnology	4.34%
Diversified FMCG	3.93%
Construction	3.67%
Automobiles	3.55%
Petroleum Products	3.34%
Industrial Products	3.33%
Telecom - Services	2.98%
Power	2.85%
Consumer Durables	2.70%
Cement & Cement Products	2.46%
Aerospace & Defense	2.36%

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Healthcare Services	2.34%
Finance	1.97%
Electrical Equipment	1.72%
Beverages	1.46%
Food Products	1.37%
Gas	1.29%
Insurance	1.25%
Chemicals & Petrochemicals	1.19%
Retailing	1.01%
Fertilizers & Agrochemicals	0.97%
Transport Infrastructure	0.87%
Realty	0.62%
Transport Services	0.61%
Financial Technology (Fintech)	0.47%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Arbitrage Fund

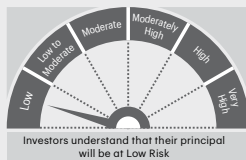
(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

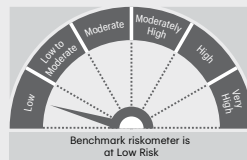
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> April, 2007

**NAV p.u.** (₹) As on 28<sup>th</sup> April, 2023

Growth 27.3350

IDCW 14.5883

Bonus -

Annual Bonus -

**Direct Plan**

Growth 29.1333

IDCW 15.8198

Bonus -

Annual Bonus 29.1269

**Portfolio Turnover Ratio** (1 Year) 20.92

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 1.05%

Direct 0.38%

**Benchmark Index**

Nifty 50 Arbitrage Index

**AAuM** for the month of

April 2023: ₹ 2,476.84 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 3,507.17 crores

**Fund Manager & Experience**

**Deepak Gupta**

Total Experience 18 Years

Experience in managing this fund:

Since November 11, 2021

**Kuber Mannadi**

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

**Asset Allocation**

Equity Holdings 65.03%

Mutual Fund Units 20.43%

Money Market Instruments 3.50%

Corporate Debt 1.99%

Cash & Cash Equivalent 9.05%

**Note: The Scheme is having exposure to Stock**

**Futures (Short) against the above Equity Stocks**

**and the Gross Exposure Derivatives is 65.30% of**

**Net Assets.**

**Performance Attributes**

Standard Deviation 0.21%

Sharpe Ratio -1.04

Beta 0.59

Based on 3 years, monthly data points (Risk-free

rate of 6.90% based on Overnight MIBOR)

**Maturity Profile**

< 31 days 0.71%

31 - 60 days 0.71%

92 - 180 days 3.79%

1 - 2 years 0.28%

YTM<sup>4</sup> 6.96%

Average Maturity 111 days

Macaulay Duration 107 days

Modified Duration 100 days

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.88%	5.53%	5.01%	10,586	10,551	10,499
3 Years	4.39%	3.91%	4.12%	11,372	11,216	11,287
5 Years	5.02%	4.64%	5.60%	12,771	12,542	13,131
7 Years	5.30%	4.75%	5.82%	14,357	13,840	14,863
10 Years	5.98%	5.69%	6.28%	17,877	17,385	18,394
Since Inception (30 April, 2007)	6.48%	NA	6.16%	27,335	NA	26,051

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>^2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,204	6.68%	1,24,099	6.51%	1,24,062	6.45%
3 Years	3,60,000	3,88,647	5.07%	3,87,285	4.83%	3,85,846	4.59%
5 Years	6,00,000	6,78,619	4.89%	6,72,661	4.54%	6,80,846	5.02%
7 Years	8,40,000	10,03,986	5.03%	9,87,808	4.58%	10,16,336	5.38%
10 Years	12,00,000	15,81,816	5.40%	15,46,452	4.97%	16,20,179	5.86%
Since Inception (30 April, 2007)	19,20,000	31,93,898	6.05%	NA	NA	32,22,234	6.16%

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

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

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company		No. of Holdings : 138	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>65.03</b>	
HDFC Bank Ltd.	7.34	Hero MotoCorp Ltd.	0.39
Ambuja Cements Ltd.	3.42	Adani Ports and Special Economic Zone Ltd.	0.39
Tata Motors Ltd.	3.20	Bharat Electronics Ltd.	0.38
IDFC Ltd.	2.57	RBL Bank Ltd.	0.37
Zee Entertainment Enterprises Ltd.	2.51	LIC Housing Finance Ltd.	0.35
Adani Enterprises Ltd.	2.05	Sun Pharmaceutical Industries Ltd.	0.33
Bajaj Finserv Ltd.	1.97	Intellect Design Arena Ltd.	0.32
ACC Ltd.	1.59	Balrampur Chini Mills Ltd.	0.32
PI Industries Ltd.	1.57	Mahindra & Mahindra Ltd.	0.31
Manappuram Finance Ltd.	1.54	Metropolis Healthcare Ltd.	0.30
L&T Finance Holdings Ltd.	1.53	Bharat Petroleum Corporation Ltd.	0.28
ICICI Bank Ltd.	1.48	Birlasoft Ltd.	0.26
Bajaj Finance Ltd.	1.38	Aditya Birla Fashion and Retail Ltd.	0.25
Bandhan Bank Ltd.	1.35	GAIL (India) Ltd.	0.25
Piramal Enterprises Ltd.	1.16	PVR Ltd.	0.25
Punjab National Bank	1.13	The India Cements Ltd.	0.24
Grasim Industries Ltd.	1.06	IDFC First Bank Ltd.	0.24
Infosys Ltd.	1.03	Bharat Heavy Electricals Ltd.	0.22
Vodafone Idea Ltd.	0.88	Samvardhana Motherson International Ltd.	0.22
Housing Development Finance Corp. Ltd.	0.87	Indusind Bank Ltd.	0.22
Oberoi Realty Ltd.	0.78	Tata Consultancy Services Ltd.	0.22
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.75	InterGlobe Aviation Ltd.	0.21
Apollo Tyres Ltd.	0.74	LTIMindtree Ltd.	0.21
Abbott India Ltd.	0.72	NTPC Ltd.	0.21
Rain Industries Ltd.	0.72	Gujarat Gas Ltd.	0.19
Indian Energy Exchange Ltd.	0.69	Reliance Industries Ltd.	0.19
Steel Authority of India Ltd.	0.66	Canara Bank	0.18
Siemens Ltd.	0.63	United Spirits Ltd.	0.17
Kotak Mahindra Bank Ltd.	0.62	ICICI Lombard General Insurance Co. Ltd.	0.17
Granules India Ltd.	0.59	Delta Corp Ltd.	0.16
Dr. Reddy's Laboratories Ltd.	0.58	NMDC Ltd.	0.15
ABB India Ltd.	0.57	Exide Industries Ltd.	0.15
ICICI Prudential Life Insurance Co. Ltd.	0.57	Laurus Labs Ltd.	0.15
Godrej Consumer Products Ltd.	0.54	HDFC Life Insurance Company Ltd.	0.14
The Indian Hotels Company Ltd.	0.53	Trent Ltd.	0.13
Oil & Natural Gas Corporation Ltd.	0.52	HDFC Asset Management Company Ltd.	0.13
Mahanagar Gas Ltd.	0.51	Hindustan Petroleum Corporation Ltd.	0.13
Biocon Ltd.	0.50	Marico Ltd.	0.13
Godrej Properties Ltd.	0.50	Indian Oil Corporation Ltd.	0.13
National Aluminium Company Ltd.	0.48	Bharti Airtel Ltd.	0.12
Indiabulls Housing Finance Ltd.	0.46	UltraTech Cement Ltd.	0.12
REC Ltd.	0.43	Chambal Fertilizers & Chemicals Ltd.	0.11
Container Corporation of India Ltd.	0.42	Hindustan Aeronautics Ltd.	0.11
Crompton Greaves Consumer Electricals Ltd.	0.41	Tata Consumer Products Ltd.	0.11
		Dalmia Bharat Ltd.	0.10
		Dabur India Ltd.	0.10

## Suitable for Investors who are seeking\*

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

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

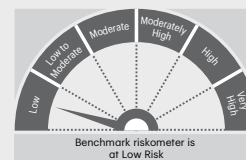
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Portfolio (As on 30<sup>th</sup> April, 2023) (Contd.)

Company	% of Net Assets	Company	% of Net Assets
HCL Technologies Ltd.	0.09	SRF Ltd.	0.01
Alkem Laboratories Ltd.	0.09	Multi Commodity Exchange of India Ltd.	0.01
Tata Communications Ltd.	0.08	Coal India Ltd.	0.01
Aarti Industries Ltd.	0.08	Max Financial Services Ltd.	0.01
Britannia Industries Ltd.	0.08	Balkrishna Industries Ltd.	0.01
Aditya Birla Capital Ltd.	0.07	Pidilite Industries Ltd.	0.01
State Bank of India	0.07	Larsen & Toubro Ltd.	0.01
Torrent Pharmaceuticals Ltd.	0.07	Info Edge (India) Ltd.	0.01
Eicher Motors Ltd.	0.07	Sun TV Network Ltd.	0.01
GMR Airports Infrastructure Ltd.	0.06	Bosch Ltd.	0.01
UPL Ltd.	0.05	Bata India Ltd.	0.005
Hindustan Unilever Ltd.	0.05	Tata Chemicals Ltd.	0.004
Astral Ltd.	0.05	Bank of Baroda	0.003
SBI Life Insurance Company Ltd.	0.05	IPCA Laboratories Ltd.	0.003
Power Finance Corporation Ltd.	0.05	Mphasis Ltd.	0.001
Petronet LNG Ltd.	0.05	<b>Mutual Fund Units</b>	<b>20.44</b>
City Union Bank Ltd.	0.05	Invesco India Liquid Fund - Direct Plan	12.22
Hindustan Copper Ltd.	0.04	- Growth	
Maruti Suzuki India Ltd.	0.04	Invesco India Money Market Fund -	4.00
Asian Paints Ltd.	0.04	Direct Plan-Growth	
Tech Mahindra Ltd.	0.04	Invesco India Ultra Short Term Fund -	2.22
Zydus Lifesciences Ltd.	0.03	Direct Plan-Growth	
Cipla Ltd.	0.03	Invesco India Corporate Bond Fund -	2.00
Indian Railway Catering And Tourism	0.03	Direct Plan - Growth	
Corporation Ltd.		<b>Government Security</b>	<b>3.50</b>
Oracle Financial Services Software Ltd.	0.03	182 Days Tbill (MD 22/09/2023)	1.39
Can Fin Homes Ltd.	0.03	182 Days Tbill (MD 18/05/2023)	0.71
DLF Ltd.	0.02	182 Days Tbill (MD 08/06/2023)	0.71
Havells India Ltd.	0.02	182 Days Tbill (MD 14/09/2023)	0.69
Coromandel International Ltd.	0.02	<b>Money Market Instruments</b>	<b>1.98</b>
Tata Steel Ltd.	0.02	Muthoot Finance Ltd.	1.42
Tata Power Company Ltd.	0.02	Kotak Mahindra Prime Ltd.	0.28
MRF Ltd.	0.02	Tata Motors Finance Ltd.	0.28
Power Grid Corporation of India Ltd.	0.01	<b>Cash &amp; Cash Equivalent</b>	<b>9.05</b>
		<b>Total</b>	<b>100.00</b>

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 65.30% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
<b>Direct Plan - IDCW Option</b>		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	13.05%
Finance	12.41%
Cement & Cement Products	6.54%
Automobiles	4.01%
Pharmaceuticals & Biotechnology	3.10%
Entertainment	2.76%
IT - Software	2.20%
Metals & Minerals Trading	2.05%
Fertilizers & Agrochemicals	1.76%
Chemicals & Petrochemicals	1.58%
Electrical Equipment	1.43%
Realty	1.30%
Auto Components	1.14%
Telecom - Services	1.08%
Gas	1.00%
Insurance	0.94%
Capital Markets	0.83%
Petroleum Products	0.73%
Leisure Services	0.72%
Ferrous Metals	0.68%
Personal Products	0.64%
Transport Services	0.63%
Agricultural Food & other Products	0.56%
Non - Ferrous Metals	0.53%
Oil	0.52%
Aerospace & Defense	0.49%
Consumer Durables	0.47%
Transport Infrastructure	0.44%
Retailing	0.39%
Healthcare Services	0.30%
Power	0.24%
Beverages	0.17%
Minerals & Mining	0.15%
Food Products	0.08%
Diversified FMCG	0.05%
Industrial Products	0.05%
Consumable Fuels	0.01%
Construction	0.01%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Dynamic Equity Fund

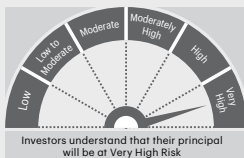
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

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

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

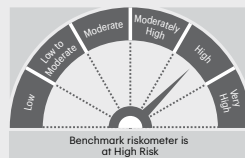
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY 50 Hybrid Composite Debt 50:50 Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.

- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 4<sup>th</sup> October, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 38.55  
IDCW 17.55

### Direct Plan

Growth 44.35  
IDCW 20.11

**Portfolio Turnover Ratio (1 Year)** 1.70

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.32%  
Direct 0.95%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

**AAuM** for the month of

April 2023: ₹ 564.62 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 613.15 crores

### Fund Manager & Experience

**Amit Ganatra**

Total Experience 20 Years  
Experience in managing this fund: Since September 1, 2022

**Dhimant Kothari**

Total Experience 18 Years  
Experience in managing this fund: Since September 1, 2022

### Asset Allocation

Equity Holdings 70.94%  
Government Security 8.02%  
Mutual Fund Units 7.21%  
Cash & Cash Equivalent 13.83%

## Performance Attributes

Standard Deviation 2.22%  
Beta 0.87  
Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY23E<sup>5</sup> 22.1  
Fund P/B 3.4

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 462,827 crores  
Median Market Capitalisation ₹ 78,323 crores

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

YTM<sup>4</sup> 6.97%  
Average Maturity 1.3 years  
Macaulay Duration 1.15 years  
Modified Duration 1.11 years

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	6.92%	6.75%	6.91%	10,691	10,673	10,689
3 Years	12.24%	14.87%	23.78%	14,131	15,145	18,945
5 Years	5.75%	10.60%	12.31%	13,220	16,546	17,865
7 Years	9.09%	11.17%	14.06%	18,383	20,987	25,112
10 Years	10.64%	10.78%	13.17%	27,477	27,834	34,454
Since Inception (04 October, 2007)	9.05%	9.44%	9.59%	38,550	40,780	41,609

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,25,057	8.05%	1,25,451	8.69%	1,25,330	8.49%
3 Years	3,60,000	4,05,949	8.01%	4,16,400	9.75%	4,45,256	14.40%
5 Years	6,00,000	7,30,119	7.81%	7,87,423	10.86%	8,54,658	14.18%
7 Years	8,40,000	10,99,823	7.60%	12,28,023	10.69%	13,60,020	13.56%
10 Years	12,00,000	18,63,046	8.53%	20,85,972	10.67%	23,60,239	13.00%
Since Inception (04 October, 2007)	18,70,000	43,10,042	9.99%	45,03,935	10.48%	52,94,698	12.30%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>No. of Holdings : 48</b>		
HDFC Bank Ltd.	7.17	70.94	The Phoenix Mills Ltd.	0.76	
ICICI Bank Ltd.	7.14		GAIL (India) Ltd.	0.76	
Tata Consultancy Services Ltd.	5.44		Max Healthcare Institute Ltd.	0.74	
Larsen & Toubro Ltd.	3.67		Varun Beverages Ltd.	0.70	
Reliance Industries Ltd.	3.61		Safari Industries (India) Ltd.	0.64	
NTPC Ltd.	2.86		Cholamandalam Investment and Finance Company Ltd	0.58	
State Bank of India	2.77		Hindalco Industries Ltd.	0.57	
Mahindra & Mahindra Ltd.	2.41		UNO Minda Ltd.	0.55	
Sun Pharmaceutical Industries Ltd.	2.39		Ratnamani Metals & Tubes Ltd.	0.55	
Kotak Mahindra Bank Ltd.	2.24		Balkrishna Industries Ltd.	0.54	
Britannia Industries Ltd.	1.76		JK Lakshmi Cement Ltd.	0.53	
Hindustan Unilever Ltd.	1.63		Escorts Kubota Ltd.	0.53	
Persistent Systems Ltd.	1.56		Astral Ltd.	0.51	
Bajaj Finance Ltd.	1.41		Coforge Ltd.	0.51	
Grasim Industries Ltd.	1.25		Tube Investments of India Ltd.	0.51	
HCL Technologies Ltd.	1.21		Dreamfolks Services Ltd.	0.51	
LTIMindtree Ltd.	1.17		JB Chemicals & Pharmaceuticals Ltd.	0.45	
Bharti Airtel Ltd.	1.08		Ambuja Cements Ltd.	0.43	
Titan Company Ltd.	1.01		Jindal Steel & Power Ltd.	0.43	
Apollo Hospitals Enterprise Ltd.	0.98		Vinati Organics Ltd.	0.42	
Abbott India Ltd.	0.96		<b>Government Security</b>	<b>8.02</b>	
InterGlobe Aviation Ltd.	0.92		<b>Government Bond</b>		
Axis Bank Ltd.	0.91		7.26% GOI (MD 14/01/2029)	Sovereign	3.29
United Spirits Ltd.	0.88		5.63% GOI (MD 12/04/2026)	Sovereign	3.15
Hindustan Aeronautics Ltd.	0.84		5.22% GOI (MD 15/06/2025)	Sovereign	1.58
Gujarat State Petronet Ltd.	0.82		<b>Mutual Fund Units</b>		<b>7.21</b>
Roxef Rings Ltd.	0.81		Invesco Mutual Fund		7.21
Siemens Ltd.	0.79		<b>Cash &amp; Cash Equivalent</b> <sup>5</sup>		<b>13.83</b>
			<b>Total</b>		<b>100.00</b>

<sup>5</sup> The Gross Exposure Derivatives in the scheme is 1.59% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
28-Apr-23	0.10000000	0.10000000	17.55
31-Mar-23	0.10000000	0.10000000	17.15
27-Feb-23	0.10000000	0.10000000	17.21
Direct Plan - IDCW Option			
28-Apr-23	0.10000000	0.10000000	20.11
31-Mar-23	0.10000000	0.10000000	19.62
27-Feb-23	0.10000000	0.10000000	19.65

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

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	20.24%
IT - Software	9.89%
Pharmaceuticals & Biotechnology	3.80%
Construction	3.67%
Petroleum Products	3.61%
Power	2.86%
Auto Components	2.41%
Automobiles	2.41%
Cement & Cement Products	2.21%
Finance	1.99%
Food Products	1.76%
Healthcare Services	1.72%
Consumer Durables	1.65%
Diversified FMCG	1.63%
Beverages	1.58%
Gas	1.58%
Telecom - Services	1.06%
Industrial Products	0.92%
Transport Services	0.84%
Aerospace & Defense	0.79%
Electrical Equipment	0.76%
Realty	0.76%
Non - Ferrous Metals	0.57%
Agricultural, Commercial & Construction Vehicles	0.53%
Transport Infrastructure	0.51%
Ferrous Metals	0.43%
Chemicals & Petrochemicals	0.42%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Equity & Bond Fund

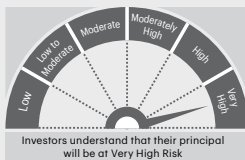
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Suitable for Investors who are seeking\*

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

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

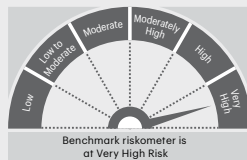
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**CRISIL Hybrid 35+65  
- Aggressive Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	14.59
IDCW	14.60

### Direct Plan

Growth	15.74
IDCW	15.69

### Portfolio Turnover Ratio (1 Year)

1.33

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.40%
Direct	0.76%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

April 2023: ₹ 376.42 crores

### AUM as on

30<sup>th</sup> April, 2023: ₹ 382.91 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

Total Experience 18 Years  
Experience in managing this fund:  
Since September 1, 2022

##### Pranav Gokhale

Total Experience 21 Years  
Experience in managing this fund:  
Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since June 30, 2018

## Performance Attributes

Standard Deviation	2.89%
Beta	0.91
Sharpe Ratio	0.22
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

## Asset Allocation

Equity Holdings	72.25%
Government Security	23.17%
Corporate Debt	0.28%
Cash & Cash Equivalent	4.30%
YTM <sup>4</sup>	7.11%
Average Maturity	5.27 years
Macaulay Duration	3.94 years
Modified Duration	3.8 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	4.68%	5.31%	6.91%	10,467	10,529	10,689
3 Years	14.84%	17.89%	23.78%	15,135	16,368	18,945
Since Inception (30 June, 2018)	8.14%	11.51%	12.72%	14,595	16,923	17,828

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,23,872	6.15%	1,24,402	7.00%	1,25,330	8.49%
3 Years	3,60,000	4,08,571	8.45%	4,23,463	10.91%	4,45,256	14.40%
Since Inception (30 June, 2018)	5,80,000	7,19,994	8.92%	7,75,572	12.03%	8,18,765	14.31%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Government Security		
72.25			23.17		
HDFC Bank Ltd.			TVS Motor Company Ltd.		
7.57			0.78		
ICICI Bank Ltd.			Kajaria Ceramics Ltd.		
6.05			0.76		
Infosys Ltd.			Havells India Ltd.		
3.64			0.75		
State Bank of India			PB Fintech Ltd.		
3.20			0.74		
NTPC Ltd.			Grindwell Norton Ltd.		
2.60			0.74		
Persistent Systems Ltd.			Tata Steel Ltd.		
2.16			0.73		
UltraTech Cement Ltd.			Bharti Airtel Ltd.		
2.12			0.73		
Reliance Industries Ltd.			Home First Finance Company India Ltd.		
1.98			0.72		
Kotak Mahindra Bank Ltd.			Bharat Forge Ltd.		
1.90			0.72		
Cholamandalam Investment and Finance Company Ltd.			Honeywell Automation India Ltd.		
1.40			0.71		
The Phoenix Mills Ltd.			Navin Fluorine International Ltd.		
1.37			0.69		
Coforge Ltd.			KEI Industries Ltd.		
1.31			0.67		
Trent Ltd.			Balrampur Chini Mills Ltd.		
1.27			0.67		
Mahindra & Mahindra Ltd.			Bharat Dynamics Ltd.		
1.25			0.62		
Bajaj Finance Ltd.			Equitas Small Finance Bank Ltd.		
1.22			0.59		
Apollo Hospitals Enterprise Ltd.			Solar Industries India Ltd.		
1.15			0.57		
Sun Pharmaceutical Industries Ltd.			Divi's Laboratories Ltd.		
1.15			0.50		
Uniparts India Ltd.			Avenue Supermarts Ltd.		
1.11			0.50		
Bank of Baroda			Sapphire Foods India Ltd.		
1.11			0.49		
Bharat Petroleum Corporation Ltd.			KNR Constructions Ltd.		
1.08			0.48		
Tube Investments of India Ltd.			PNC Infratech Ltd.		
1.07			0.43		
Syngene International Ltd.			Clean Science and Technology Ltd.		
1.06			0.40		
United Spirits Ltd.			Varun Beverages Ltd.		
1.00			0.30		
Britannia Industries Ltd.			Government Security		
1.00			23.17		
Escorts Kubota Ltd.			Government Bond		
0.99			7.38% GOI (MD 20/06/2027)		
GAIL (India) Ltd.			Sovereign		
0.97			10.59		
Hindustan Aeronautics Ltd.			7.41% GOI (MD 19/12/2036)		
0.87			Sovereign		
Bharat Electronics Ltd.			4.78		
0.82			5.74% GOI (MD 15/11/2026)		
Abbott India Ltd.			Sovereign		
0.79			3.77		
Page Industries Ltd.			7.26% GOI (MD 22/08/2032)		
0.79			Sovereign		
UNO Minda Ltd.			1.31		
0.79			7.1% GOI (MD 18/04/2029)		
InterGlobe Aviation Ltd.			Sovereign		
0.79			1.18		
Titan Company Ltd.			6.45% GOI (MD 07/10/2029)		
0.78			Sovereign		
LTI Mindtree Ltd.			0.89		
0.78			7.26% GOI (MD 06/02/2033)		
Motherson Sumi Wiring India Ltd.			Sovereign		
0.78			0.66		
			Corporate Debt		
			0.28		
			Tata Power Company Ltd.		
			CARE AA		
			0.28		
			Cash & Cash Equivalent		
			4.30		
			Total		
			100.00		

# Invesco India Equity Savings Fund

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

## Suitable for Investors who are seeking\*

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

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

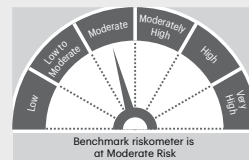
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Equity Savings Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
  - If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

7<sup>th</sup> March, 2019

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	12.61
IDCW	12.61

### Direct Plan

Growth	13.55
IDCW	13.50

### Portfolio Turnover Ratio (1 Year)

4.67

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.29%
Direct	0.72%

### Benchmark Index

Nifty Equity Savings Index

### AAUm for the month of

April 2023: ₹ 106.83 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 127.43 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

Total Experience 18 Years  
Experience in managing this fund:  
Since May 19, 2020

##### Amit Nigam

Total Experience 22 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since March 7, 2019

## Performance Attributes

Standard Deviation	1.42%
Beta	0.82
Sharpe Ratio	0.00

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings	69.21%
Mutual Fund Units	16.28%
Government Security	5.78%
Corporate Debt	0.46%
Cash & Cash Equivalent	8.27%
YTM <sup>4</sup>	6.97%
Average Maturity	1.45 years
Macaulay Duration	1.06 years
Modified Duration	1.02 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.21%	6.17%	7.03%	10,220	10,615	10,701
3 Years	7.07%	11.46%	3.08%	12,271	13,839	10,952
Since Inception (7 March, 2019)	5.75%	9.07%	6.00%	12,607	14,331	12,731

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 28<sup>th</sup> April, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>21</sup>		CRISIL 10 Yr Gilt Index <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,617	4.14%	1,24,693	7.47%	1,26,108	9.75%
3 Years	3,60,000	3,83,146	4.12%	4,07,288	8.24%	3,80,641	3.68%
Since Inception (7 March, 2019)	5,00,000	5,54,945	4.97%	6,00,343	8.78%	5,46,109	4.20%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company			No. of Holdings : 56		
Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>					
United Spirits Ltd.		9.30	GAIL (India) Ltd.		0.59
Sun Pharmaceutical Industries Ltd.		6.67	Rolex Rings Ltd.		0.57
Housing Development Finance Corporation Ltd.		5.50	Max Healthcare Institute Ltd.		0.56
State Bank of India		4.77	Tube Investments of India Ltd.		0.56
Ambuja Cements Ltd.		2.80	ACC Ltd.		0.55
HDFC Life Insurance Company Ltd.		2.52	UNO Minda Ltd.		0.55
Infosys Ltd.		1.94	JK Lakshmi Cement Ltd.		0.55
Divi's Laboratories Ltd.		1.55	Samvardhana Motherson International Ltd.		0.53
Reliance Industries Ltd.		1.47	Havells India Ltd.		0.53
Hindustan Aeronautics Ltd.		1.23	Astral Ltd.		0.52
Safari Industries (India) Ltd.		1.19	Coforge Ltd.		0.52
Trent Ltd.		1.15	Timken India Ltd.		0.51
LTIMindtree Ltd.		1.04	Apollo Hospitals Enterprise Ltd.		0.51
NHPC Ltd.		1.03	Bharat Forge Ltd.		0.51
Bharat Dynamics Ltd.		1.02	KNR Constructions Ltd.		0.51
Balrampur Chini Mills Ltd.		1.02	Gujarat Gas Ltd.		0.49
Abbott India Ltd.		1.00	Mahindra CIE Automotive Ltd.		0.49
Syngene International Ltd.		0.99	Volta Ltd.		0.49
CreditAccess Grameen Ltd.		0.99	PNC Infratech Ltd.		0.45
Kajaria Ceramics Ltd.		0.99	Motherson Sumi Wiring India Ltd.		0.39
JB Chemicals & Pharmaceuticals Ltd.		0.94	Persistent Systems Ltd.		0.28
ZF Commercial Vehicle Control Systems India Ltd.		0.93	SBI Life Insurance Company Ltd.		0.27
Torrent Pharmaceuticals Ltd.		0.92	MTAR Technologies Ltd.		0.26
InterGlobe Aviation Ltd.		0.90	Sona BLW Precision Forgings Ltd.		0.26
PI Industries Ltd.		0.85	<b>Mutual Fund Units</b>		<b>16.28</b>
Dreamfolks Services Ltd.		0.82	Invesco Mutual Fund		16.28
United Breweries Ltd.		0.79	<b>Government Security</b>		<b>5.78</b>
Honeywell Automation India Ltd.		0.75	<b>Government Bond</b>		
Avenue Supermarts Ltd.		0.74	5.63% GOI (MD 12/04/2026)	Sovereign	3.79
HDFC Bank Ltd.		0.73	7.41% GOI (MD 19/12/2036)	Sovereign	1.99
Dixon Technologies (India) Ltd.		0.62	<b>Corporate Debt</b>		<b>0.46</b>
Uniparts India Ltd.		0.60	ONGC Petro Additions Ltd.	ICRA AA	0.46
			<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		<b>8.27</b>
			<b>Total</b>		<b>100.00</b>

<sup>5</sup> Out of 69.25% equity exposure, unhedged is 36.35% and balance is hedged.

## Industry Classification<sup>3</sup>

	% of Net Assets
Pharmaceuticals & Biotechnology	11.08%
Beverages	10.09%
Finance	6.49%
Banks	5.49%
Auto Components	4.28%
Cement & Cement Products	3.90%
Consumer Durables	3.80%
IT - Software	3.78%
Insurance	2.78%
Aerospace & Defense	2.51%
Healthcare Services	2.07%
Retailing	1.89%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Industrial Products	1.55%
Petroleum Products	1.47%
Industrial Manufacturing	1.35%
Gas	1.09%
Power	1.03%
Agricultural Food & other Products	1.02%
Construction	0.96%
Transport Services	0.90%
Fertilizers & Agrochemicals	0.85%
Transport Infrastructure	0.82%

<sup>3</sup> Industrywise Classification as per AMFI.

# Invesco India Liquid Fund

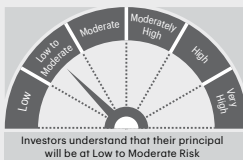
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

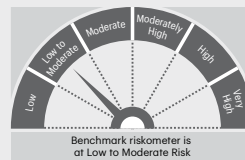
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY Liquid Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup>

### Redemption within "X" number of days from the Date of Allotment\*

Exit Load	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

\*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

₹ 1000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

Date of Allotment 17<sup>th</sup> November, 2006

NAV p.u. (₹) As on 30<sup>th</sup> April, 2023

Growth	3,085.6754
Daily IDCW	1,002.7594
Weekly IDCW	1,011.9403
Monthly IDCW	1,003.4561
Bonus	3,089.8695

### Direct Plan

Growth	3,107.6193
Daily IDCW	1,000.9596
Weekly IDCW	1,068.2253
Monthly IDCW	1,082.6573

### Regular Plan

Growth	2,764.0108
Weekly IDCW	1,003.1781

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

April 2023: ₹ 6,546.99 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 5,898.03 crores

### Fund Manager & Experience

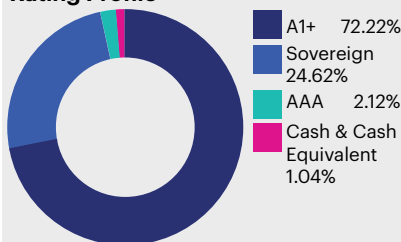
Krishna Cheemalapati

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

Prateek Jain

Total Experience 12 Years  
Experience in managing this fund:  
Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days	32.27%
31 - 60 days	48.04%
61 - 91 days	18.65%
Cash & Cash Equivalent	1.04%
YTM <sup>4</sup>	7.07%
Average Maturity	40 days
Macaulay Duration	40 days
Modified Duration	37 days

## Lumpsum Performance (As on 30<sup>th</sup> April, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.92%	5.36%	6.05%	5.02%	10,592	10,536	10,605	10,502
3 Years	4.22%	3.66%	4.32%	4.13%	11,319	11,140	11,353	11,291
5 Years	5.18%	4.62%	5.20%	5.60%	12,873	12,537	12,889	13,136
7 Years	5.69%	5.11%	5.68%	5.83%	14,733	14,177	14,722	14,868
10 Years	6.62%	5.87%	6.61%	6.28%	18,995	17,702	18,981	18,401
Since Inception (17 November, 2006)	7.09%	6.37%	7.21%	6.12%	30,857	27,640	31,464	26,566

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>90.44</b>		
<b>Certificate of Deposit</b>					
ICICI Bank Ltd.	ICRA A1+	4.21	Godrej Industries Ltd.	CRISIL A1+	1.27
Export Import Bank of India	CRISIL A1+	3.36	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.84
Bank of Baroda	FITCH A1+	2.96	LIC Housing Finance Ltd.	CRISIL A1+	0.84
Axis Bank Ltd.	CRISIL A1+	2.94	TV18 Broadcast Ltd.	CARE A1+	0.84
HDFC Bank Ltd.	CARE A1+	1.18	Godrej Agrovet Ltd.	CRISIL A1+	0.42
<b>Commercial Paper</b>			LIC Housing Finance Ltd.	ICRA A1+	0.42
National Bank For Agriculture and Rural Development	CRISIL A1+	9.22	<b>Treasury Bill</b>		
Small Industries Dev Bank of India	CRISIL A1+	6.72	182 Days Tbill (MD 11/05/2023)	Sovereign	2.54
HDFC Securities Ltd.	CRISIL A1+	3.36	91 Days Tbill (MD 01/06/2023)	Sovereign	2.53
Export Import Bank of India	CRISIL A1+	2.53	91 Days Tbill (MD 15/06/2023)	Sovereign	2.52
Reliance Retail Ventures Ltd.	CRISIL A1+	2.53	364 Days Tbill (MD 08/06/2023)	Sovereign	1.85
HDFC Credila Financial Services Pvt Ltd.	CRISIL A1+	2.53	182 Days Tbill (MD 04/05/2023)	Sovereign	1.69
Tata Power Renewable Energy Ltd.	CRISIL A1+	2.52	182 Days Tbill (MD 25/05/2023)	Sovereign	1.69
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.52	182 Days Tbill (MD 22/06/2023)	Sovereign	1.68
ICICI Securities Ltd.	CRISIL A1+	2.51	182 Days Tbill (MD 18/05/2023)	Sovereign	1.27
Bharti Telecom Ltd.	CRISIL A1+	2.10	364 Days Tbill (MD 25/05/2023)	Sovereign	0.77
Tata Power Company Ltd.	CRISIL A1+	1.69	91 Days Tbill (MD 25/05/2023)	Sovereign	0.51
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.69	182 Days Tbill (MD 08/06/2023)	Sovereign	0.51
Aditya Birla Finance Ltd.	ICRA A1+	1.69	364 Days Tbill (MD 22/06/2023)	Sovereign	0.42
Small Industries Dev Bank of India	CARE A1+	1.69	182 Days Tbill (MD 20/07/2023)	Sovereign	0.25
Birla Group Holdings Private Ltd.	CRISIL A1+	1.68	<b>Government Security</b>		
Network18 Media & Investments Ltd.	CARE A1+	1.68	<b>Government Bond</b>		
Reliance Industries Ltd.	ICRA A1+	1.68	7.16% GOI (MD 20/05/2023)	Sovereign	4.71
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.67	4.26% GOI (MD 17/05/2023)	Sovereign	0.08
Larsen & Toubro Ltd.	CRISIL A1+	1.67	<b>Government Bond Strips</b>		
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.27	<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		
			<b>Corporate Debt</b>		
			<b>Government of India</b>		

# Invesco India Overnight Fund

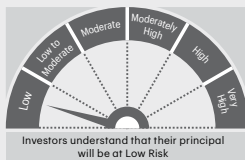
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Suitable for Investors who are seeking\*

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

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

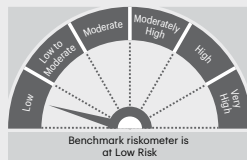
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 1D Rate Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

8<sup>th</sup> January, 2020

### NAV p.u. (₹) As on 30<sup>th</sup> April, 2023

Growth 1,136.5211  
Daily IDCW 1,000.1316  
Weekly IDCW 1,001.1012  
Monthly IDCW 1,000.6014

### Direct Plan

Growth 1,138.7875  
Daily IDCW 1,000.5109  
Weekly IDCW 1,001.1542  
Monthly IDCW 1,000.5957

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.15%  
Direct 0.09%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

April 2023: ₹ 408.35 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 296.78 crores

### Fund Manager & Experience

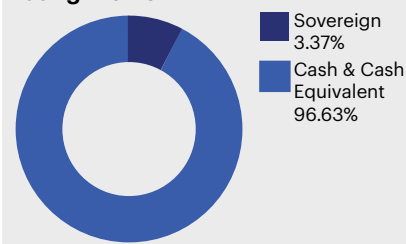
Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since January 8, 2020

Prateek Jain

Total Experience 12 Years  
Experience in managing this fund:  
Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days 3.37%  
Cash & Cash Equivalent 96.63%  
YTM<sup>4</sup> 6.78%  
Average Maturity 2 days  
Macaulay Duration 2 days  
Modified Duration 2 days

**Note:** The investment was made in TREPs which was maturing on May 2, 2023 as May 01, 2023 was a non-business day. Hence, the maturity in this case is 2 days.

## Lumpsum Performance (As on 30<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.62%	5.78%	5.02%	10,562	10,578	10,502
3 Years	3.94%	4.09%	4.13%	11,229	11,279	11,291
Since Inception (08 January, 2020)	3.94%	4.09%	4.73%	11,365	11,418	11,651

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>3.37</b>
<b>Treasury Bill</b>		
91 Days Tbill (MD 04/05/2023)	Sovereign	1.68
91 Days Tbill (MD 11/05/2023)	Sovereign	1.68
<b>Cash &amp; Cash Equivalent</b>		<b>96.63</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Apr-23	5.04538464	5.04538464	1,005.1010
29-Mar-23	5.17160000	5.17160000	1,005.1982
27-Feb-23	4.77320000	4.77320000	1,004.7998
Direct Plan - Monthly IDCW			
27-Apr-23	5.13370000	5.13370000	1,005.1807
29-Mar-23	5.23910000	5.23910000	1,005.2861
27-Feb-23	4.83580000	4.83580000	1,004.8828

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

# Invesco India Treasury Advantage Fund

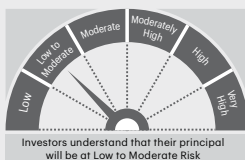
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

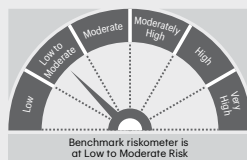
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Low Duration Debt Index A-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 18<sup>th</sup> January, 2007

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 3,240.3475  
Daily IDCW 1,017.1139  
Weekly IDCW 1,151.4118  
Monthly IDCW 1,180.9217  
Discretionary IDCW 3,316.3237  
Bonus -  
Annual Bonus -

### Direct Plan

Growth 3,357.6315  
Daily IDCW 1,018.9655  
Weekly IDCW 1,206.9552  
Monthly IDCW 1,075.4882  
Discretionary IDCW 3,359.1431  
Bonus -

### Regular Plan

Growth 2,925.3577  
Daily IDCW 1,497.5678  
Weekly IDCW 1,333.0152  
Monthly IDCW 1,179.4408

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.65%  
Direct 0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAUm for the month of

April 2023: ₹ 1,192.17 crores

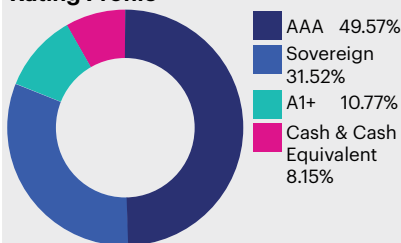
### AuM as on

30<sup>th</sup> April, 2023: ₹ 1,207.25 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since January 1, 2013  
**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

61 - 91 days 4.07%  
92 - 180 days 22.27%  
181 days - 1 year 25.81%  
1 - 2 years 33.57%  
2 - 3 years 6.14%  
Cash & Cash Equivalent 8.15%  
YTM<sup>4</sup> 7.33%  
Average Maturity 342 days  
Macaulay Duration 329 days  
Modified Duration 307 days

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.25%	4.62%	5.50%	5.01%	10,524	10,461	10,549	10,499
3 Years	4.99%	4.36%	4.82%	4.12%	11,570	11,364	11,513	11,287
5 Years	6.17%	5.54%	5.92%	5.60%	13,494	13,096	13,333	13,138
7 Years	6.40%	5.81%	6.28%	5.82%	15,440	14,851	15,319	14,863
10 Years	7.08%	6.42%	7.03%	6.28%	19,817	18,626	19,731	18,394
Since Inception (18 January, 2007)	7.49%	6.81%	7.72%	6.14%	32,403	29,254	33,587	26,382

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
<b>49.57</b>			<b>33.65</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.60	<b>Certificate of Deposit</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.04	Canara Bank	CRISIL A1+	4.07
REC Ltd.	CRISIL AAA	4.12	HDFC Bank Ltd.	CARE A1+	3.89
Bajaj Finance Ltd.	CRISIL AAA	4.10	Bank of Baroda	FITCH A1+	2.03
Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.10	State Bank of India	FITCH A1+	0.78
HDB Financial Services Ltd.	CRISIL AAA	4.03	<b>Treasury Bill</b>		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	2.94	182 Days Tbill (MD 14/09/2023)	Sovereign	14.13
LIC Housing Finance Ltd.	CRISIL AAA	2.50	364 Days Tbill (MD 22/03/2024)	Sovereign	3.90
Sundaram Finance Ltd.	ICRA AAA	2.08	182 Days Tbill (MD 31/08/2023)	Sovereign	2.02
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.07	182 Days Tbill (MD 07/09/2023)	Sovereign	2.02
Small Industries Dev Bank of India	ICRA AAA	2.06	182 Days Tbill (MD 24/08/2023)	Sovereign	0.81
Bajaj Housing Finance Ltd.	CRISIL AAA	2.06	<b>Government Security</b>		
National Housing Bank	CRISIL AAA	2.04	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	2.02	7.68% GOI (MD 15/12/2023)	Sovereign	2.08
Small Industries Dev Bank of India	CARE AAA	1.22	<b>Government Bond Strips</b>		
Export Import Bank of India	CRISIL AAA	0.84	Government of India	Sovereign	4.05
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.74	<b>State Government Bond</b>		
			9.36% Maharashtra SDL (MD 06/11/2023)	Sovereign	1.26
			9.5% Gujarat SDL (MD 11/09/2023)	Sovereign	1.25
			<b>Cash &amp; Cash Equivalent</b>		
			<b>8.15</b>		
			<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Plan - Monthly IDCW			
27-Apr-23	8.47557884	8.47557884	1,083.9214
29-Mar-23	5.71795023	5.71795023	1,080.2733
27-Feb-23	4.02523810	4.02523810	1,077.7891
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

# Invesco India Short Term Fund

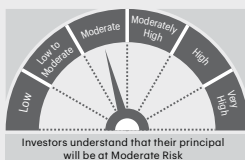
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

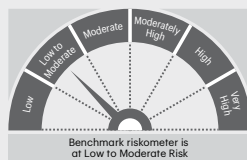
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Short Duration Debt Index A-II**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 3,046.5034  
Daily IDCW 1,036.7182  
Weekly IDCW 1,019.9341  
Monthly IDCW 1,047.2554  
Discretionary IDCW 2,272.5268

### Direct Plan

Growth 3,324.8436  
Daily IDCW 1,023.4506  
Weekly IDCW 1,020.0278  
Monthly IDCW 2,187.9072  
Discretionary IDCW 2,345.7225

### Plan B

Growth 3,035.8999  
Daily IDCW -  
Weekly IDCW 1,016.4403  
Monthly IDCW 1,990.7194

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.20%  
Direct 0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

April 2023: ₹ 374.17 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 422.52 crores

### Fund Manager & Experience

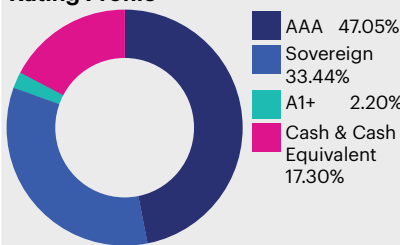
#### Vikas Garg

Total Experience 18 Years  
Experience in managing this fund:  
Since September 26, 2020

#### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

181 days - 1 year 8.03%  
1 - 2 years 10.96%  
2 - 3 years 37.70%  
3 - 5 years 26.01%  
Cash & Cash Equivalent 17.30%  
YTM<sup>4</sup> 7.30%  
Average Maturity 2.2 years  
Macaulay Duration 2 years  
Modified Duration 1.89 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.29%	4.29%	5.15%	7.03%	10,428	10,428	10,514	10,701
3 Years	4.78%	4.78%	5.35%	3.08%	11,501	11,501	11,689	10,952
5 Years	6.05%	6.05%	6.62%	6.59%	13,416	13,417	13,785	13,762
7 Years	6.20%	6.20%	6.72%	5.89%	15,234	15,235	15,765	14,932
10 Years	6.56%	6.56%	7.33%	6.09%	18,869	18,871	20,287	18,056
Since Inception (24 March, 2007)	7.16%	7.14%	7.88%	6.45%	30,465	30,359	33,947	27,354

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>47.05</b>	<b>Government Security</b>		<b>33.44</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	5.93	<b>Government Bond</b>		
Bajaj Finance Ltd.	CRISIL AAA	4.74	7.38% GOI (MD 20/06/2027)	Sovereign	10.80
Small Industries Dev Bank of India	ICRA AAA	4.72	5.74% GOI (MD 15/11/2026)	Sovereign	6.83
Power Finance Corporation Ltd.	CRISIL AAA	3.59	5.22% GOI (MD 15/06/2025)	Sovereign	2.75
LIC Housing Finance Ltd.	CRISIL AAA	3.55	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	2.46
NTPC Ltd.	CRISIL AAA	3.54	7.27% GOI (MD 08/04/2026)	Sovereign	2.39
National Housing Bank	CRISIL AAA	3.50	6.97% GOI (MD 06/09/2026)	Sovereign	2.37
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.47	5.63% GOI (MD 12/04/2026)	Sovereign	2.28
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.44	7.59% GOI(MD 11/01/2026)	Sovereign	0.84
HDB Financial Services Ltd.	CRISIL AAA	2.39	<b>Government Bond Strips</b>		
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.35	Government of India	Sovereign	2.74
Indian Oil Corporation Ltd.	CRISIL AAA	2.33	<b>Money Market Instruments</b>		<b>2.20</b>
Bajaj Housing Finance Ltd.	CRISIL AAA	2.31	<b>Certificate of Deposit</b>		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.19	Small Industries Dev Bank of India	CARE A1+	2.20
			<b>Cash &amp; Cash Equivalent</b>		<b>17.30</b>
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Apr-23	10.05620000	10.05620000	1,057.4762
29-Mar-23	9.02990000	9.02990000	1,056.4499
27-Feb-23	1.46670000	1.46670000	1,048.8867
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

# Invesco India Money Market Fund

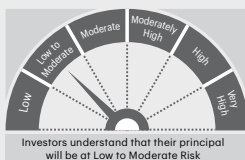
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

- Income over short term
- Investment in money market instruments

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

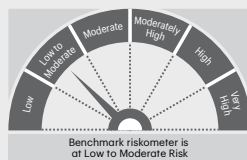
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Money Market Index A-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 28<sup>th</sup> August, 2009

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth	2,610.9735
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9404
Discretionary IDCW	2,614.1701

### Direct Plan

Growth	2,687.4743
Daily IDCW	1,006.2569
Monthly IDCW	1,058.9054
Discretionary IDCW	2,407.4872

### Regular Plan

Growth	2,346.7223
Daily IDCW	1,002.4961
Monthly IDCW	1,246.4120

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.55%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

**AAuM** for the month of

April 2023: ₹ 2,181.43 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 2,405.69 crores

### Fund Manager & Experience

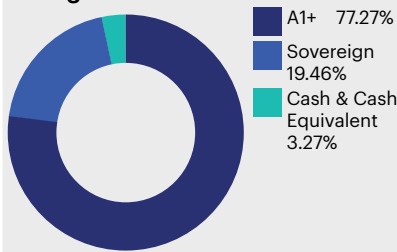
**Krishna Cheemalapati**

Total Experience 25 Years  
Experience in managing this fund:  
Since January 4, 2020

**Vikas Garg**

Total Experience 18 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

181 days - 1 year	96.73%
Cash & Cash Equivalent	3.27%
YTM <sup>4</sup>	7.38%
Average Maturity	295 days
Macaulay Duration	294 days
Modified Duration	274 days

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			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	5.25%	4.51%	5.86%	5.01%	10,523	10,450	10,585	10,499
3 Years	4.53%	3.80%	4.42%	4.12%	11,417	11,181	11,382	11,287
5 Years	5.55%	4.79%	5.44%	5.60%	13,102	12,640	13,035	13,138
7 Years	5.96%	5.22%	5.90%	5.82%	14,996	14,274	14,933	14,863
10 Years	6.92%	6.05%	6.78%	6.28%	19,524	17,994	19,275	18,394
Since Inception (28 August, 2009)	7.27%	6.44%	7.12%	6.12%	26,110	23,467	25,597	22,533

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>Treasury Bill</b>		
<b>Certificate of Deposit</b>			364 Days Tbill (MD 29/02/2024)	Sovereign	4.91
Small Industries Dev Bank of India	CARE A1+	7.83	364 Days Tbill (MD 22/03/2024)	Sovereign	2.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.86	364 Days Tbill (MD 15/02/2024)	Sovereign	1.97
State Bank of India	FITCH A1+	6.45	364 Days Tbill (MD 22/02/2024)	Sovereign	1.97
Axis Bank Ltd.	CRISIL A1+	4.91	364 Days Tbill (MD 14/03/2024)	Sovereign	1.96
HDFC Bank Ltd.	FITCH A1+	3.94	364 Days Tbill (MD 08/02/2024)	Sovereign	0.99
ICICI Bank Ltd.	ICRA A1+	3.90	<b>Government Security</b>		
National Bank For Agriculture and Rural Development	CRISIL A1+	3.89	<b>State Government Bond</b>		
Union Bank of India	ICRA A1+	1.96	7.89% Maharashtra SDL (MD 31/01/2024)	Sovereign	1.78
Punjab National Bank	CARE A1+	1.96	9.41% Kerala SDL (MD 30/01/2024)	Sovereign	1.48
IndusInd Bank Ltd.	CRISIL A1+	1.96	9.41% Karnataka SDL (MD 30/01/2024)	Sovereign	1.06
National Bank For Agriculture and Rural Development	FITCH A1+	1.95	9.37% Gujarat SDL (MD 30/01/2024)	Sovereign	0.42
<b>Commercial Paper</b>			<b>Cash &amp; Cash Equivalent</b>		
Export Import Bank of India	CRISIL A1+	7.23	<b>Total</b>		
Housing Development Finance Corporation Ltd.	ICRA A1+	5.89	<b>100.00</b>		
Muthoot Finance Ltd.	CRISIL A1+	2.93			
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.96			
Hero Fincorp Ltd.	CRISIL A1+	1.96			
Tata Capital Financial Services Ltd.	CRISIL A1+	1.96			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 184.47 Crores as on Apr 30, 2023

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Apr-23	7.60850000	7.60850000	1,025.3585
29-Mar-23	6.65470000	6.65470000	1,024.4047
27-Feb-23	4.44920000	4.44920000	1,022.1992
Direct Plan - Monthly IDCW			
27-Apr-23	7.19974493	7.19974493	1065.8978
29-Mar-23	6.95991760	6.95991760	1064.6721
27-Feb-23	4.11168664	4.11168664	1061.5807
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

# Invesco India Ultra Short Term Fund

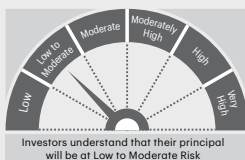
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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

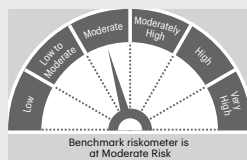
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Ultra Short Duration Debt Index B-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> December, 2010

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth	2,317.9752
Daily IDCW Reinvestment	1,223.8273
Monthly IDCW	1,011.0504
Quarterly IDCW	1,185.8735
Annual IDCW	1,070.1929

### Direct Plan

Growth	2,451.4447
Daily IDCW Reinvestment	1,242.5552
Monthly IDCW	1,661.0735
Quarterly IDCW	1,036.3524
Annual IDCW	1,745.5234

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.89%
Direct	0.24%

### Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

### AAuM for the month of

April 2023: ₹ 681.70 crores

### AuM as on

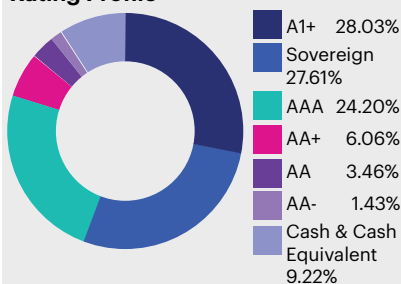
30<sup>th</sup> April, 2023: ₹ 693.20 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since January 4, 2020

**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	2.16%
31 - 60 days	9.73%
92 - 180 days	51.92%
181 days - 1 year	16.21%
1 - 2 years	10.76%
Cash & Cash Equivalent	9.22%
YTM <sup>4</sup>	7.27%
Average Maturity	170 days
Macaulay Duration	166 days
Modified Duration	155 days

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.22%	6.32%	5.01%	10,521	10,630	10,499
3 Years	4.20%	5.17%	4.12%	11,310	11,630	11,287
5 Years	5.42%	6.20%	5.60%	13,021	13,517	13,138
7 Years	6.05%	6.55%	5.82%	15,086	15,595	14,863
10 Years	6.70%	7.32%	6.28%	19,129	20,271	18,394
Since Inception (30 December, 2010)	7.05%	7.79%	6.52%	23,180	25,228	21,787

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>55.65</b>	<b>Corporate Debt</b>		<b>35.14</b>
<b>Certificate of Deposit</b>			<b>LiC Housing Finance Ltd.</b>		<b>CRISIL AAA 3.63</b>
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.54	Muthoot Finance Ltd.	CRISIL AA+	3.59
Export Import Bank of India	CRISIL A1+	3.53	Bajaj Finance Ltd.	CRISIL AAA	3.59
Bank of Baroda	FITCH A1+	3.53	REC Ltd.	CRISIL AAA	3.58
Small Industries Dev Bank of India	CARE A1+	3.52	Bharat Petroleum Corporation Ltd.	CRISIL AAA	3.57
Small Industries Dev Bank of India	CRISIL A1+	3.52	National Bank For Agriculture and Rural Development	ICRA AAA	3.55
ICICI Bank Ltd.	ICRA A1+	3.46	Bharti Telecom Ltd.	CRISIL AA+	2.46
HDFC Bank Ltd.	CARE A1+	3.45	Pipeline Infrastructure Private Ltd.	CRISIL AAA	2.19
<b>Commercial Paper</b>			Power Grid Corporation of India Ltd.	CRISIL AAA	2.16
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	3.48	Kotak Mahindra Investments Ltd.	CRISIL AAA	1.94
<b>Treasury Bill</b>			Tata Motors Finance Ltd.	CRISIL AA-	1.43
182 Days Tbill (MD 14/09/2023)	Sovereign	10.55	IDFC First Bank Ltd.	ICRA AA	1.31
182 Days Tbill (MD 08/06/2023)	Sovereign	7.16	Aadhar Housing Finance Ltd.	CARE AA	1.14
182 Days Tbill (MD 31/08/2023)	Sovereign	5.64	ONGC Petro Additions Ltd.	ICRA AA	1.01
182 Days Tbill (MD 15/06/2023)	Sovereign	2.15	<b>Cash &amp; Cash Equivalent</b>		<b>9.22</b>
182 Days Tbill (MD 24/08/2023)	Sovereign	2.12	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 77.78 Crores as on Apr 30, 2023

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Apr-23	6.94740000	6.94740000	1,017.8605
29-Mar-23	5.74380000	5.74380000	1,016.6569
27-Feb-23	4.45650000	4.45650000	1,015.3696
Direct Plan - Monthly IDCW			
15-Mar-23	17.93780000	17.93780000	1,043.6239
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
Quarterly IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-Dec-22	13.73970000	13.73970000	1,040.1990
15-Sep-22	14.20510000	14.20510000	1,039.8463
15-Jun-22	8.11270000	8.11270000	1,033.7007
Annual IDCW			
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

IDCW - Income Distribution cum capital withdrawal option. IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

# Invesco India Medium Duration Fund

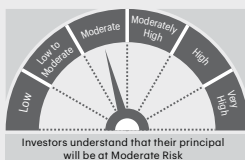
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

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

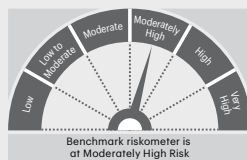
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Medium Duration Debt Index B-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

16<sup>th</sup> July, 2021

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

### Regular Plan

Growth 1,061.5798  
Quarterly IDCW 1,042.9880  
Discretionary IDCW 1,061.5793

### Direct Plan

Growth 1,079.7529  
Quarterly IDCW 1,054.4099  
Discretionary IDCW 1,079.8165

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.35%  
Direct 0.40%

### Benchmark Index

NIFTY Medium Duration Debt Index B-III

### AAuM for the month of

April 2023: ₹ 300.92 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 325.38 crores

### Fund Manager & Experience

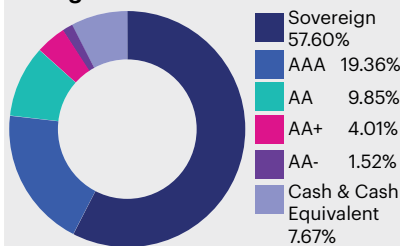
#### Vikas Garg

Total Experience 18 Years  
Experience in managing this fund:  
Since July 16, 2021

#### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since July 16, 2021

## Rating Profile



## Maturity Profile

92 - 180 days 3.07%  
1 - 2 years 11.87%  
2 - 3 years 15.29%  
3 - 5 years 36.74%  
5 - 10 years 20.65%  
10 - 15 years 4.71%  
Cash & Cash Equivalent 7.67%  
YTM<sup>4</sup> 7.43%  
Average Maturity 3.92 years  
Macaulay Duration 3.2 years  
Modified Duration 3.06 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.44%	6.40%	7.03%	10,443	10,639	10,701
Since Inception (16 July, 2021)	3.41%	5.47%	2.73%	10,616	10,996	10,492

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>57.60</b>	<b>Corporate Debt</b>		<b>34.73</b>
<b>Government Bond</b>			<b>Small Industries Dev Bank of India</b>		ICRA AAA 7.66
7.1% GOI (MD 18/04/2029)	Sovereign	10.78	HDFC Bank Ltd.	CRISIL AAA	3.10
7.38% GOI (MD 20/06/2027)	Sovereign	8.57	Aadhar Housing Finance Ltd.	CARE AA	3.07
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	4.78	Sikka Ports and Terminals Ltd.	CRISIL AAA	3.00
6.79% GOI (MD 15/05/2027)	Sovereign	4.58	Tata Power Company Ltd.	CARE AA	2.99
6.54% GOI (MD 17/01/2032)	Sovereign	3.83	HDB Financial Services Ltd.	CRISIL AAA	2.56
7.54% GOI (MD 23/05/2036)	Sovereign	3.15	Bharti Telecom Ltd.	CRISIL AA+	2.47
7.27% GOI (MD 08/04/2026)	Sovereign	3.10	ONGC Petro Additions Ltd.	ICRA AA	2.24
7.41% GOI (MD 19/12/2036)	Sovereign	1.56	IDFC First Bank Ltd.	ICRA AA	1.55
7.17% GOI (MD 17/04/2030)	Sovereign	1.54	Tata Steel Ltd.	CARE AA+	1.54
<b>State Government Bond</b>			Bajaj Housing Finance Ltd.	CRISIL AAA	1.53
8.05% Gujarat SDL	Sovereign	7.86	Tata Motors Finance Ltd.	CRISIL AA-	1.52
(MD 15/06/2026)			Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.51
7.96% Maharashtra SDL	Sovereign	7.85	<b>Cash &amp; Cash Equivalent</b>		<b>7.67</b>
(MD 29/06/2026)			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Dec-21	11.08420000	11.08420000	1,013.1529
15-Sep-21	6.73580000	6.73580000	1,014.3687
Direct Plan - Quarterly IDCW			
15-Mar-23	2.42810000	2.42810000	1,039.5666
15-Dec-21	13.43830000	13.43830000	1,015.7521
15-Sep-21	8.18030000	8.18030000	1,016.0063

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

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

# Invesco India Credit Risk Fund

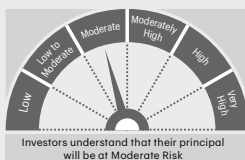
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

## Suitable for Investors who are seeking\*

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

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

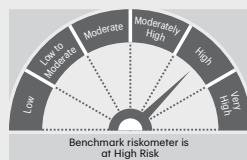
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Credit Risk Bond Index C-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- an exit load of 4% is payable if units are redeemed/ switched-on or before 1 year from the date of allotment.
  - no exit load is payable if units are redeemed/ switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

### Regular Plan

Growth 1,605.2918

Monthly IDCW 1,178.9602

Discretionary IDCW 1,604.7894

### Direct Plan

Growth 1,742.8645

Monthly IDCW 1,206.9729

Discretionary IDCW 1,755.9491

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.50%

Direct 0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index C-III

**AAuM** for the month of

April 2023: ₹ 137.14 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 135.65 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

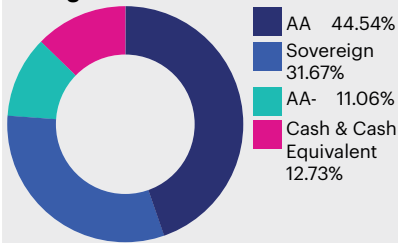
**Krishna Cheemalapati**

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



## Maturity Profile

31 - 60 days 8.93%

61 - 91 days 13.63%

92 - 180 days 17.02%

181 days - 1 year 7.35%

1 - 2 years 8.66%

2 - 3 years 3.57%

3 - 5 years 22.03%

5 - 10 years 6.07%

Cash & Cash Equivalent 12.73%

YTM<sup>4</sup> 7.41%

Average Maturity 1.65 years

Macaulay Duration 1.45 years

Modified Duration 1.39 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.04%	8.30%	7.03%	10,802	10,828	10,701
3 Years	5.76%	8.92%	3.08%	11,825	12,915	10,952
5 Years	3.26%	8.74%	6.59%	11,742	15,208	13,762
7 Years	4.63%	8.74%	5.89%	13,727	17,973	14,932
Since Inception	5.62%	9.17%	6.94%	16,053	21,362	17,866

(04 September, 2014)

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>55.60</b>	<b>Government Security</b>		<b>31.67</b>
Aadhar Housing Finance Ltd.	CARE AA	8.93	<b>Government Bond</b>		
Tata Power Company Ltd.	CARE AA	7.41	7.38% GOI (MD 20/06/2027)	Sovereign	14.94
ONGC Petro Additions Ltd.	ICRA AA	7.35	5.74% GOI (MD 15/11/2026)	Sovereign	7.09
Tata Motors Finance Solutions Ltd.	CARE AA-	7.35	6.45% GOI (MD 07/10/2029)	Sovereign	6.07
Godrej Industries Ltd.	CRISIL AA	7.35	5.22% GOI (MD 15/06/2025)	Sovereign	3.57
Aditya Birla Fashion and Retail Ltd.	FITCH AA	7.21	<b>Equity Holding</b>		<b>0.00</b>
IDFC First Bank Ltd.	ICRA AA	6.28	<b>Equity</b>		
Tata Motors Ltd.	CRISIL AA-	3.71	Sintex Industries Ltd.	Textiles & Apparels	0.00
			(refer note 1)		
			<b>Cash &amp; Cash Equivalent</b>		<b>12.73</b>
			<b>Total</b>		<b>100.00</b>

**Note 1:** Pursuant to the approval of resolution plan for Sintex Industries Limited by the National Company Law Tribunal, Ahmedabad Bench on 10 February 2023, the Scheme had on 28 March 2023 received an amount of INR 4.79 Crores along-with 2,351,392 unlisted equity shares (FV INR 1 each) of Sintex Industries Limited (ISIN: INE429C01043) as full and final settlement, performance and satisfaction, of all outstanding claims and dues from Sintex Industries Limited.

## IDCW Distribution

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

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

## Suitable for Investors who are seeking\*

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

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

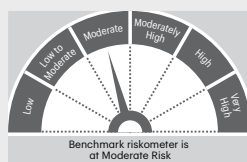
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY All Duration G-Sec Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9<sup>th</sup> February, 2008

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 2,393.1197  
Monthly IDCW 1,347.9089  
Quarterly IDCW 1,091.0263  
Annual IDCW 1,149.7893

### Direct Plan

Growth 2,603.5660  
Monthly IDCW 2,031.7698  
Quarterly IDCW 1,041.0616  
Annual IDCW 1,367.0182

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.25%  
Direct 0.48%

### Benchmark Index

NIFTY All Duration G-Sec Index

### AAuM for the month of

April 2023: ₹ 22.44 crores

### AuM as on

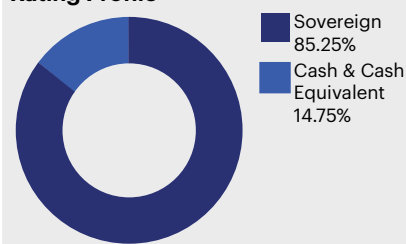
30<sup>th</sup> April, 2023: ₹ 22.50 crores

### Fund Manager & Experience

**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since September 26, 2020

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since July 27, 2021

## Rating Profile



## Maturity Profile

2 - 3 years 6.77%  
5 - 10 years 58.16%  
10 - 15 years 20.32%  
Cash & Cash Equivalent 14.75%  
YTM<sup>4</sup> 7.18%  
Average Maturity 7.85 years  
Macaulay Duration 5.6 years  
Modified Duration 5.41 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

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	5.33%	7.48%	7.03%	10,531	10,745	10,701
3 Years	3.16%	4.84%	3.08%	10,976	11,520	10,952
5 Years	6.13%	7.98%	6.59%	13,470	14,688	13,762
7 Years	6.21%	7.21%	5.89%	15,244	16,277	14,932
10 Years	6.41%	7.09%	6.09%	18,614	19,831	18,056
Since Inception (09 February, 2008)	5.90%	6.95%	6.17%	23,931	27,830	24,884

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>85.25</b>
<b>Government Bond</b>		
7.26% GOI (MD 06/02/2033)	Sovereign	33.67
7.1% GOI (MD 18/04/2029)	Sovereign	24.49
7.41% GOI (MD 19/12/2036)	Sovereign	20.32
7.59% GOI(MD 11/01/2026)	Sovereign	6.77
<b>Cash &amp; Cash Equivalent</b>		<b>14.75</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Mar-23	8.14140000	8.14140000	1,032.0034
15-Dec-22	13.44810000	13.44810000	1,034.0431
15-Sep-22	15.02410000	15.02410000	1,033.8841
Annual IDCW			
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Invesco India Corporate Bond Fund

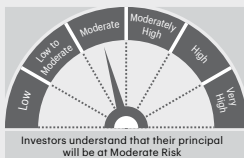
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

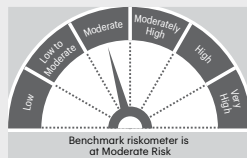
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 2<sup>nd</sup> August, 2007

NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	2,699.0619
Monthly IDCW	1,547.0130
Quarterly IDCW	1,161.0527
Annual IDCW	1,666.9291
Discretionary IDCW	2,833.1813

### Direct Plan

Growth	2,868.6548
Monthly IDCW	1,255.3352
Quarterly IDCW	1,162.8130
Annual IDCW	1,232.8294
Discretionary IDCW	2,869.5639

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.66%
Direct	0.28%

### Benchmark Index

NIFTY Corporate Bond Index B-III

### AAuM for the month of

April 2023: ₹ 2,378.41 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 2,420.96 crores

### Fund Manager & Experience

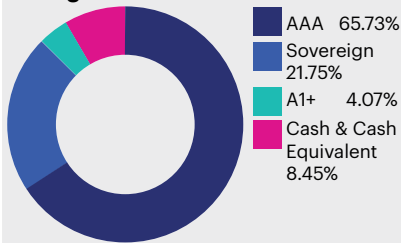
#### Vikas Garg

Total Experience 18 Years  
Experience in managing this fund: Since September 26, 2020

#### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund: Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days	1.64%
181 days - 1 year	15.64%
1 - 2 years	24.32%
2 - 3 years	26.49%
3 - 5 years	20.37%
5 - 10 years	3.09%
Cash & Cash Equivalent	8.45%
YTM <sup>4</sup>	7.50%
Average Maturity	2.28 years
Macaulay Duration	2.05 years
Modified Duration	1.93 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.73%	5.85%	7.03%	10,471	10,583	10,701
3 Years	5.50%	7.17%	3.08%	11,738	12,305	10,952
5 Years	6.77%	7.56%	6.59%	13,882	14,402	13,762
7 Years	6.57%	7.52%	5.89%	15,612	16,610	14,932
10 Years	6.61%	7.95%	6.09%	18,965	21,485	18,056
Since Inception (02 August, 2007)	6.51%	8.29%	6.40%	26,991	35,061	26,553

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.79	<b>Government Bond</b>		
LIC Housing Finance Ltd.	CRISIL AAA	5.55	8.33% GOI (M/D 09/07/2026)	Sovereign	4.29
HDB Financial Services Ltd.	CRISIL AAA	5.37	5.74% GOI (MD 15/11/2026)	Sovereign	3.18
Small Industries Dev Bank of India	ICRA AAA	4.75	7.38% GOI (MD 20/06/2027)	Sovereign	2.50
REC Ltd.	CRISIL AAA	4.12	7.27% GOI (MD 08/04/2026)	Sovereign	1.87
Bajaj Housing Finance Ltd.	CRISIL AAA	4.04	7.1% GOI (MD 18/04/2029)	Sovereign	1.66
Power Finance Corporation Ltd.	CRISIL AAA	3.75	6.79% GOI (MD 15/05/2027)	Sovereign	0.74
State Bank of India* (Basel III Tier II Bond)	CRISIL AAA	3.55	5.22% GOI (MD 15/06/2025)	Sovereign	0.72
Bajaj Finance Ltd.	CRISIL AAA	3.29	6.97% GOI (MD 06/09/2026)	Sovereign	0.68
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.17	7.17% GOI (MD 17/04/2030)	Sovereign	0.62
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.81	8.24% GOI (MD 15/02/2027)	Sovereign	0.21
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.67	<b>Government Bond Strips</b>		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.63	Government of India	Sovereign	1.50
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.62	<b>State Government Bond</b>		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.42	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	1.05
Export Import Bank of India	CRISIL AAA	1.05	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	1.05
Pipeline Infrastructure Pvt. Ltd.	CRISIL AAA	1.05	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.84
Axis Bank Ltd.	CRISIL AAA	1.03	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.84
Larsen & Toubro Ltd.	CRISIL AAA	1.03	<b>Money Market Instruments</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	0.98	<b>Certificate of Deposit</b>		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.83	Axis Bank Ltd.	CRISIL A1+	0.98
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	0.61	ICICI Bank Ltd.	ICRA A1+	0.97
Indian Oil Corporation Ltd.	CRISIL AAA	0.61	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.58
Housing Development Finance Corp. Ltd.	CRISIL AAA	0.59	Small Industries Dev Bank of India	CARE A1+	0.58
National Housing Bank	CRISIL AAA	0.41	<b>Commercial Paper</b>		
<b>Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 70.06 Crores as on Apr 30, 2023</b>			Housing Development Finance Corporation Ltd.	CRISIL A1+	0.96
<b>Yield to Maturity (YTM) : 7.50%, *Yield to Call (YTC) : 6.56581%</b>			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others			Individuals/ HUF	Others	
<b>Monthly IDCW</b>							
29-Nov-21	5.68820000	5.68820000	1470.9837	15-Mar-23	44.56130000	44.56130000	1,259.8781
28-Oct-21	0.59350000	0.59350000	1465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314
29-Sep-21	2.48020000	2.48020000	1467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197
<b>Direct Plan - Monthly IDCW</b>							
27-Apr-23	13.33060000	13.3306	1,268.4359	<b>Discretionary IDCW</b>			
29-Mar-23	9.79970000	9.7997	1,264.9050	27-Jun-12	N.A.	0.45192015	10.6326
27-Feb-23	3.51330000	3.5133	1,258.6186	<b>Plan B - Monthly IDCW</b>			
<b>Quarterly IDCW</b>							
15-Mar-23	10.07020000	10.07020000	1,155.1671	30-Jul-12	0.07448179	0.063792	10.9225
15-Dec-22	15.30060000	15.30060000	1,156.4977	28-Feb-12	0.11589883	0.09920477	10.6358
15-Sep-22	2.65615007	2.65615007	1,144.3838	28-Oct-11	0.03707525	0.03177745	10.4009
<b>Direct Plan - Quarterly IDCW</b>							
15-Mar-23	11.19190000	11.19190000	1,157.5017	<b>Plan B - Quarterly IDCW</b>			
15-Dec-22	16.35140000	16.35140000	1,158.7805	15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-22	4.89838772	4.89838772	1,147.7952	15-Sep-12	0.163937603	N.A.	10.2782
<b>Annual IDCW</b>							
15-Mar-23	290.44040000	290.44040000	1,934.4617	15-Jun-12	0.05728105	N.A.	10.1165
15-Mar-21	231.65430545	231.65430545	2,020.0550	<b>Plan A - Discretionary IDCW</b>			
16-Mar-20	95.82861447	88.73779558	1,996.5866	23-Jul-12	N.A.	0.05717367	10.1138

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
	<b>A-III</b>		

# Invesco India Banking & PSU Debt Fund

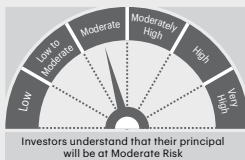
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

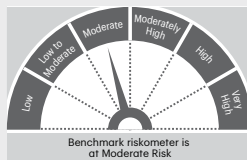
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Banking & PSU Debt Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2012

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 1,929.8107

Daily IDCW 1,010.6318

Monthly IDCW 1,029.9052

### Direct Plan

Growth 2,051.3127

Daily IDCW 1,032.2094

Monthly IDCW 1,010.0893

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.70%

Direct 0.28%

### Benchmark Index

NIFTY Banking & PSU Debt Index

**AAuM** for the month of

April 2023: ₹ 124.66 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 125.14 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

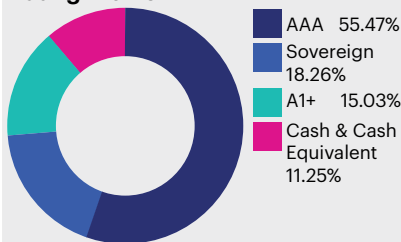
**Krishna Cheemalapati**

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days	7.89%
181 days - 1 year	30.92%
2 - 3 years	15.98%
3 - 5 years	12.12%
5 - 10 years	21.84%
Cash & Cash Equivalent	11.25%
YTM <sup>4</sup>	7.42%
Average Maturity	2.94 years
Macaulay Duration	2.51 years
Modified Duration	2.37 years

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	4.14%	5.26%	7.03%	10,413	10,524	10,701
3 Years	4.74%	5.66%	3.08%	11,486	11,793	10,952
5 Years	6.09%	6.86%	6.59%	13,444	13,941	13,762
7 Years	6.16%	6.83%	5.89%	15,196	15,882	14,932
10 Years	6.40%	7.41%	6.09%	18,596	20,430	18,056
Since Inception (29 December, 2012)	6.57%	7.53%	6.40%	19,298	21,169	18,979

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>55.47</b>	<b>Government Security</b>		<b>18.26</b>
State Bank of India* (Basel III Tier II Bond)	CRISIL AAA	8.07	<b>Government Bond</b>		
HDFC Bank Ltd.	CRISIL AAA	8.07	6.45% GOI (MD 07/10/2029)	Sovereign	6.19
Small Industries Dev Bank of India	ICRA AAA	8.00	7.38% GOI (MD 20/06/2027)	Sovereign	4.05
National Bank For Agriculture and Rural Development	CRISIL AAA	7.98	7.17% GOI (MD 17/04/2030)	Sovereign	4.01
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	7.89	7.1% GOI (MD 18/04/2029)	Sovereign	4.00
Oil & Natural Gas Corp. Ltd.	ICRA AAA	7.83	<b>Money Market Instruments</b>		<b>15.03</b>
ICICI Bank Ltd.	ICRA AAA	7.63	<b>Certificate of Deposit</b>		
			Kotak Mahindra Bank Ltd.	CRISIL A1+	7.52
			<b>Commercial Paper</b>		
			Export Import Bank of India	CRISIL A1+	7.51
			<b>Cash &amp; Cash Equivalent</b>		<b>11.25</b>
			<b>Total</b>		<b>100.00</b>

Yield to Maturity (YTM) : 7.42%, \*Yield to Call (YTC) : 6.56581%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Apr-23	10.17566640	10.17566640	1,040.0017
29-Mar-23	8.53100411	8.53100411	1,038.1730
27-Feb-23	2.10080000	2.10080000	1,031.3417
Direct Plan - Monthly IDCW			
27-Apr-23	10.50200000	10.50200000	1,020.5020
29-Mar-23	9.11680000	9.11680000	1,019.1168
27-Feb-23	2.38700000	2.38700000	1,012.3870

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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

# Invesco India Nifty G-sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

## Suitable for Investors who are seeking\*

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

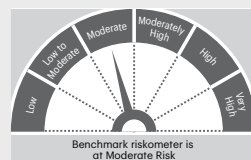
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty G-sec  
Jul 2027 Index**

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	<ul style="list-style-type: none"> <li>• If units are redeemed / switched out within 30 days from the date of allotment - 0.25%</li> <li>• If units are redeemed/switched out after 30 days from the date of allotment : NIL</li> </ul>

### Minimum Investment

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

**Date of Allotment** 20<sup>th</sup> March, 2023

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth	1,013.95
IDCW	1,013.96

### Direct Plan

Growth	1,014.13
IDCW	1,014.12

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.29%
Direct	0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAuM** for the month of April 2023: ₹ 60.27 crores

**AuM** as on 30<sup>th</sup> April, 2023: ₹ 60.58 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since March 20, 2023

**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since March 20, 2023

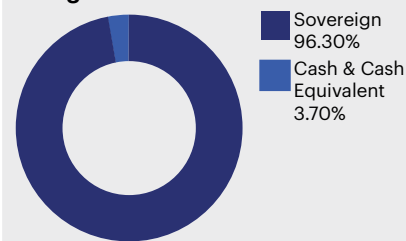
## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.30</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	73.12
6.79% GOI (MD 15/05/2027)	Sovereign	11.88
8.24% GOI (MD 15/02/2027)	Sovereign	11.30
<b>Cash &amp; Cash Equivalent</b>		<b>3.70</b>
<b>Total</b>		<b>100.00</b>

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Rating Profile



## Maturity Profile

3 - 5 years	96.30%
Cash & Cash Equivalent	3.70%
YTM <sup>4</sup>	7.12%
Average Maturity	4.04 years
Macaulay Duration	3.47 years
Modified Duration	3.35 years

# Invesco India Nifty G-sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

## Suitable for Investors who are seeking\*

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

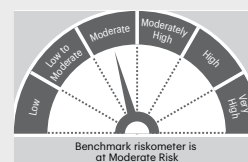
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty G-sec  
Sep 2032 Index**

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	<ul style="list-style-type: none"> <li>• If units are redeemed / switched out within 30 days from the date of allotment - 0.25%</li> <li>• If units are redeemed/switched out after 30 days from the date of allotment : NIL</li> </ul>

### Minimum Investment

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

**Date of Allotment** 29<sup>th</sup> March, 2023

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth	1,014.95
IDCW	1,014.97

### Direct Plan

Growth	1,015.10
IDCW	1,015.10

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.29%
Direct	0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAuM** for the month of April 2023: ₹ 41.90 crores

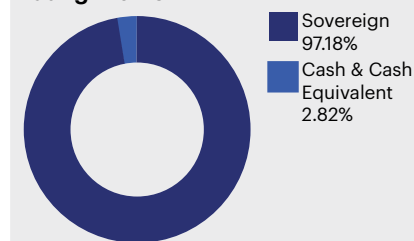
**AuM** as on 30<sup>th</sup> April, 2023: ₹ 42.27 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since March 29, 2023

**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since March 29, 2023

## Rating Profile



## Maturity Profile

5 - 10 years	97.18%
Cash & Cash Equivalent	2.82%
YTM <sup>4</sup>	7.29%
Average Maturity	8.78 years
Macaulay Duration	6.59 years
Modified Duration	6.36 years

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.18</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	72.64
7.26% GOI (MD 22/08/2032)	Sovereign	23.82
7.95% GOI (MD 28/08/2032)	Sovereign	0.72
<b>Cash &amp; Cash Equivalent</b>		<b>2.82</b>
<b>Total</b>		<b>100.00</b>

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Consumer Discretionary Index - Net Dividend**

## BENCHMARK RISKOMETER



## Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> December, 2020

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 6.4438  
IDCW 6.4435

### Direct Plan

Growth 6.6100  
IDCW 6.6110

**Weighted Average Expense Ratio<sup>2, 2a</sup> for the month**

Regular 1.52%  
Direct 0.50%

### Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

**AAuM** for the month of April 2023: ₹ 395.07 crores

**AuM** as on 30<sup>th</sup> April, 2023: ₹ 390.76 crores

### Fund Manager & Experience

#### Equity Investments

#### Amit Nigam

Total Experience 22 Years  
Experience in managing this fund:  
Since July 9, 2022

#### Debt Investments

#### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since December 24, 2020

## Asset Allocation

Units of Overseas Mutual Fund 99.26%  
Cash & Cash Equivalent 0.74%

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
1 Year	-10.85%	5.66%	6.91%	8,918	10,564	10,689
Since inception (24 December, 2020)	-17.11%	1.48%	13.62%	6,444	10,351	13,486

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.26</b>
Invesco Global Consumer Trends Fund	99.26
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>0.74</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at March 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.9
Tesla	7.3
EPR Properties	5.5
Lowe's	4.2
Sony	3.5
Hello	3.4
MercadoLibre	3.1
Take-Two Interactive Software	3.0
Booking	2.7
Netflix	2.5

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

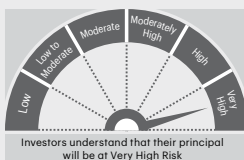
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

## 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.**

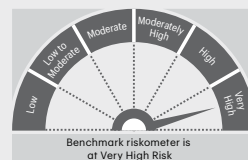
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NASDAQ-100 Notional Index (Net total return)**

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> April, 2022

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 10.0730

### Direct Plan

Growth 10.0994

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular 0.40%

Direct 0.14%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

### AAuM for the month of

April 2023: ₹ 221.41 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 226.43 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 21, 2022

## Asset Allocation

Units of Overseas Mutual Fund 97.88%

Cash & Cash Equivalent 2.12%

(includes funds deployed for purchases of ETF units)

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI
1 Year	7.07%	10.23%	6.91%	10,705	11,020	10,689
Since inception (21 April, 2022)	0.72%	3.57%	5.04%	10,073	10,364	10,514

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>97.88</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	97.88
<b>Cash &amp; Cash Equivalent (includes funds deployed for purchases of ETF units)</b>	<b>2.12</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As at March 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Microsoft	12.57
Apple	12.34
Amazon	6.22
Nvidia	5.23
Tesla	3.86
Alphabet 'A'	3.70
Alphabet 'C'	3.65
Meta Platforms 'A'	3.60
Broadcom	2.04
PepsiCo	1.92

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF Fund. Benchmark - NASDAQ-100 Notional Index (Net Total Return). Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

## Suitable for Investors who are seeking\*

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

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

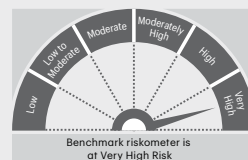
## SCHEME RISKOMETER



## SCHEME BENCHMARK

MSCI Europe - Net Dividend

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

31<sup>st</sup> January, 2014

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth	15.0457
IDCW	15.0453

### Direct Plan

Growth	16.2425
IDCW	16.2018

### Weighted Average Expense Ratio<sup>2, 2a</sup>

#### for the month

Regular	0.95%
Direct	0.51%

### Benchmark Index

MSCI Europe - Net Dividend

### AAUM for the month of

April 2023: ₹ 36.18 crores

### AUM as on

30<sup>th</sup> April, 2023: ₹ 36.13 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

## Asset Allocation

Units of Overseas Mutual Fund	96.74%
Cash & Cash Equivalent	3.26%

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	20.77%	18.29%	6.91%	12,070	11,823	10,689
3 Years	19.32%	17.91%	23.78%	16,973	16,376	18,945
5 Years	5.07%	8.79%	12.39%	12,807	15,246	17,943
7 Years	7.24%	9.91%	14.06%	16,309	19,377	25,112
Since Inception (31 January, 2014)	4.52%	7.34%	13.85%	15,046	19,252	33,167

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	96.74
Invesco Pan European Equity Fund Accumulated C	96.74
Cash & Cash Equivalent	3.26
Total	100.00

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at March 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.5
AstraZeneca	3.2
BP	3.2
Roche NES	2.9
UPM-Kymmene	2.8
Deutsche Telekom	2.6
Infineon Technologies	2.5
Sanofi	2.5
Capgemini	2.4
Veolia Environnement	2.4

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

## Suitable for Investors who are seeking\*

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

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

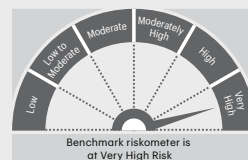
## SCHEME RISKOMETER



## SCHEME BENCHMARK

MSCI World Index - Net Dividend

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 19.3147  
IDCW 19.2866

### Direct Plan

Growth 21.1300  
IDCW 20.9062

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular 1.38%  
Direct 0.72%

### Benchmark Index

MSCI World Index - Net Dividend

### AAuM for the month of

April 2023: ₹ 16.19 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 16.17 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

## Asset Allocation

Units of Overseas Mutual Fund 97.31%  
Cash & Cash Equivalent 2.69%

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		- ND			- ND	
1 Year	14.55%	9.58%	6.91%	11,450	10,956	10,689
3 Years	17.49%	17.04%	23.78%	16,206	16,021	18,945
5 Years	8.48%	12.37%	12.39%	15,026	17,926	17,943
7 Years	9.10%	12.98%	14.06%	18,393	23,491	25,112
Since Inception (05 May, 2014)	7.60%	11.50%	13.05%	19,315	26,589	30,116

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.31
Invesco Global Equity Income Fund Accumulated C	97.31
Cash & Cash Equivalent	2.69
Total	100.00

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

## Underlying Fund Details - Invesco Global Equity Income Fund

(As at March 31, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	6.4
Verallia	5.8
AIA	4.7
American Tower 'C'	4.6
Microsoft	4.4
Broadcom	4.4
Royal Unibrew	3.4
Union Pacific	3.4
Coca-Cola	3.4
Zurich Insurance	2.9

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

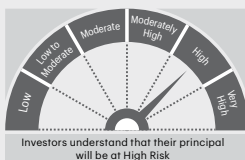
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

## Suitable for Investors who are seeking\*

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

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

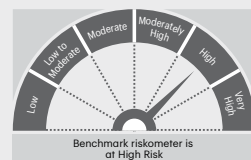
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5<sup>th</sup> December, 2011

**NAV p.u. (₹)** As on 28<sup>th</sup> April, 2023

Growth 17.6665

IDCW 17.6687

### Direct Plan

Growth 18.2347

IDCW 18.2069

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.45%

Direct 0.16%

In addition, the TER of underlying fund is 0.55%

### Benchmark Index

Price of Gold

**AAuM** for the month of

April 2023: ₹ 65.12 crores

**AuM** as on

30<sup>th</sup> April, 2023: ₹ 63.94 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 98.02%

Cash & Cash Equivalent 1.98%

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.74%	15.04%	11,370	11,499
3 Years	6.59%	8.63%	12,107	12,811
5 Years	12.92%	14.05%	18,357	19,287
7 Years	9.06%	10.21%	18,345	19,744
10 Years	6.64%	8.09%	19,028	21,767
Since Inception (05 December, 2011)	5.12%	6.46%	17,667	20,418

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>98.02</b>
Invesco India Gold Exchange Traded Fund	98.02
<b>Cash &amp; Cash Equivalent</b>	<b>1.98</b>
<b>Total</b>	<b>100.00</b>

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

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

# Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

## Suitable for Investors who are seeking\*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

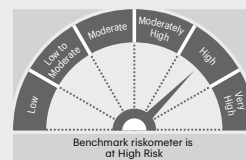
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>11</sup>

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

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

### Listing Exchange

NSE / BSE

### NSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 5,353.5258

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.55%

### Tracking Error

0.22% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

**AAuM** for the month of April 2023: ₹ 98.72 crores

**AuM** as on 30<sup>th</sup> April, 2023: ₹ 96.84 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 25 Years  
Experience in managing this fund:  
Since January 4, 2020

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	14.17%	15.04%	11,413	11,499
3 Years	7.95%	8.63%	12,573	12,811
5 Years	13.28%	14.05%	18,650	19,287
7 Years	9.37%	10.21%	18,720	19,744
10 Years	7.20%	8.09%	20,037	21,767
Since Inception (12 March, 2010)	9.22%	10.17%	31,866	35,676

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets
Gold	98.26
Gold	98.26
Cash & Cash Equivalent	1.74
Total	100.00

<sup>11</sup> Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

# Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

## Suitable for Investors who are seeking\*

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

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

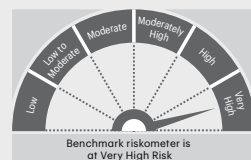
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY 50 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1, 11</sup> Nil

(For redemption in Creation Unit size.)

### Minimum Investment<sup>12</sup>

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

### Listing Exchange

NSE

### NSE Symbol

IVZINNIFTY

### ISIN

INF205K01DA9

### Date of Allotment

13<sup>th</sup> June, 2011

### Pricing per Unit

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

### NAV p.u. (₹) As on 28<sup>th</sup> April, 2023

Growth 1,994.7645

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.10%

### Tracking Error

0.04% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

April 2023: ₹ 63.81 crores

### AuM as on

30<sup>th</sup> April, 2023: ₹ 65.16 crores

### Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 28<sup>th</sup> April, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	6.78%	6.91%	8.51%	10,676	10,689	10,848
3 Years	23.61%	23.78%	23.36%	18,865	18,945	18,753
5 Years	12.13%	12.31%	13.02%	17,721	17,865	18,434
7 Years	13.89%	14.06%	14.61%	24,850	25,112	25,975
10 Years	12.91%	13.17%	13.58%	33,662	34,454	35,737
Since Inception (13 June, 2011)	11.56%	11.90%	12.18%	36,690	38,025	39,169

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30<sup>th</sup> April, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Equity &amp; Equity Related Instruments</b>	
Reliance Industries Ltd.	10.32	IndusInd Bank Ltd.	0.95
HDFC Bank Ltd.	9.38	Bajaj Finserv Ltd.	0.92
ICICI Bank Ltd.	8.07	JSW Steel Ltd.	0.86
Housing Development Finance Corp. Ltd.	6.34	Tech Mahindra Ltd.	0.80
Infosys Ltd.	5.63	Hindalco Industries Ltd.	0.80
ITC Ltd.	4.73	Grasim Industries Ltd.	0.80
Tata Consultancy Services Ltd.	4.16	Oil & Natural Gas Corporation Ltd.	0.78
Larsen & Toubro Ltd.	3.60	Dr. Reddy's Laboratories Ltd.	0.76
Kotak Mahindra Bank Ltd.	3.59	Wipro Ltd.	0.72
Axis Bank Ltd.	2.97	Britannia Industries Ltd.	0.68
State Bank of India	2.80	Adani Enterprises Ltd.	0.66
Hindustan Unilever Ltd.	2.76	HDFC Life Insurance Company Ltd.	0.66
Bharti Airtel Ltd.	2.47	Adani Ports and Special Economic Zone Ltd.	0.65
Bajaj Finance Ltd.	2.11	SBI Life Insurance Company Ltd.	0.65
Asian Paints Ltd.	1.65	Bajaj Auto Ltd.	0.63
Maruti Suzuki India Ltd.	1.44	Coal India Ltd.	0.62
HCL Technologies Ltd.	1.42	Cipla Ltd.	0.60
Titan Company Ltd.	1.39	Apollo Hospitals Enterprise Ltd.	0.57
Mahindra & Mahindra Ltd.	1.38	Tata Consumer Products Ltd.	0.57
Sun Pharmaceutical Industries Ltd.	1.34	Eicher Motors Ltd.	0.57
UltraTech Cement Ltd.	1.10	Divi's Laboratories Ltd.	0.52
Tata Steel Ltd.	1.10	UPL Ltd.	0.48
Tata Motors Ltd.	1.08	Bharat Petroleum Corporation Ltd.	0.43
NTPC Ltd.	1.03	Hero MotoCorp Ltd.	0.42
Power Grid Corporation of India Ltd.	1.02	<b>Cash &amp; Cash Equivalent</b>	<b>0.04</b>
Nestle India Ltd.	0.98	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
26-Dec-12	5	596.3176

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

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	27.75%
IT - Software	12.73%
Petroleum Products	10.75%
Finance	9.37%
Diversified FMCG	7.49%
Automobiles	5.52%
Construction	3.60%
Pharmaceuticals & Biotechnology	3.22%
Consumer Durables	3.04%
Telecom - Services	2.47%
Power	2.05%
Ferrous Metals	1.96%
Cement & Cement Products	1.90%
Food Products	1.66%
Insurance	1.31%
Non - Ferrous Metals	0.80%
Oil	0.78%
Metals & Minerals Trading	0.66%
Transport Infrastructure	0.65%
Consumable Fuels	0.62%
Healthcare Services	0.57%
Agricultural Food & other Products	0.57%
Fertilizers & Agrochemicals	0.48%

<sup>3</sup>Industrywise Classification as per AMFI.

<sup>11</sup>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. <sup>12</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale

### 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	6.92%	3.29%	6.91%	10,690	10,328	10,689
3 Years	33.64%	38.93%	23.78%	23,828	26,768	18,945
Since Inception	18.99%	16.28%	14.85%	21,850	19,700	18,632

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : 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	6.46%	4.24%	6.91%	10,644	10,423	10,689
Since Inception	4.81%	6.13%	7.16%	10,580	10,741	10,865

**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.

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities 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	4.97%	5.63%	6.91%	10,495	10,561	10,689
3 Years	20.16%	28.12%	23.78%	17,332	21,002	18,945
5 Years	9.08%	11.71%	12.31%	15,438	17,388	17,865
7 Years	13.04%	15.22%	14.06%	23,586	26,965	25,112
10 Years	14.41%	16.00%	13.17%	38,414	44,122	34,454
Since Inception	11.13%	12.06%	10.68%	52,550	59,978	49,301

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### Invesco India Dynamic Equity 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	6.92%	6.75%	6.91%	10,691	10,673	10,689
3 Years	12.24%	14.87%	23.78%	14,131	15,145	18,945
5 Years	5.75%	10.60%	12.31%	13,220	16,546	17,865
7 Years	9.09%	11.17%	14.06%	18,383	20,987	25,112
10 Years	10.64%	10.78%	13.17%	27,477	27,834	34,454
Since Inception	9.05%	9.44%	9.59%	38,550	40,780	41,609

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

## Fund Managers : Pranav Gokhale & 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 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	5.44%	3.75%	6.91%	10,543	10,374	10,689
3 Years	23.87%	29.43%	23.78%	18,984	21,654	18,945
5 Years	8.88%	10.82%	12.31%	15,295	16,710	17,865
7 Years	12.66%	14.43%	14.06%	23,038	25,695	25,112
10 Years	16.81%	15.53%	13.17%	47,307	42,346	34,454
Since Inception	14.63%	12.50%	10.93%	78,860	59,335	47,987

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

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

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	5.75%	4.24%	6.91%	10,574	10,423	10,689
3 Years	23.30%	25.50%	23.78%	18,722	19,743	18,945
5 Years	10.19%	11.38%	12.31%	16,239	17,133	17,865
7 Years	14.48%	14.24%	14.06%	25,763	25,387	25,112
10 Years	17.08%	14.11%	13.17%	48,397	37,420	34,454
Since Inception	13.69%	11.75%	11.39%	78,500	59,495	56,494

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	0.44%	4.24%	6.91%	10,044	10,423	10,689
3 Years	19.04%	25.50%	23.78%	16,852	19,743	18,945
5 Years	9.01%	11.38%	12.31%	15,391	17,133	17,865
7 Years	12.36%	14.24%	14.06%	22,608	25,387	25,112
10 Years	14.95%	14.11%	13.17%	40,274	37,420	34,454
Since Inception	13.38%	11.24%	11.03%	77,770	56,967	55,276

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

## 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	12.40%	16.18%	6.91%	11,236	11,613	10,689
3 Years	21.13%	22.64%	23.78%	17,754	18,425	18,945
5 Years	9.41%	13.05%	12.31%	15,672	18,456	17,865
7 Years	14.17%	16.93%	14.06%	25,282	29,889	25,112
10 Years	13.56%	15.05%	13.17%	35,668	40,618	34,454
Since Inception	15.37%	16.56%	11.98%	83,000	96,556	53,334

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : 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	18.72%	19.75%	6.91%	11,866	11,969	10,689
3 Years	23.24%	33.92%	23.78%	18,697	23,982	18,945
5 Years	11.71%	9.44%	12.31%	17,391	15,693	17,865
7 Years	13.53%	11.07%	14.06%	24,302	20,847	25,112
10 Years	12.35%	7.58%	13.17%	32,052	20,759	34,454
Since Inception	9.00%	3.65%	11.25%	31,860	16,197	41,932

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

## Fund Managers : Mr. Amit Nigam & Mr. Dhimant Kothari

### 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	2.62%	3.72%	6.91%	10,261	10,371	10,689
3 Years	19.58%	22.75%	23.78%	17,084	18,476	18,945
5 Years	9.39%	11.24%	12.31%	15,656	17,031	17,865
7 Years	11.60%	13.66%	14.06%	21,556	24,512	25,112
10 Years	12.70%	13.26%	13.17%	33,068	34,729	34,454
Since Inception	11.36%	12.17%	11.95%	43,650	48,177	46,895

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. 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 Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	9.35%	3.57%	6.91%	10,933	10,356	10,689
3 Years	29.24%	36.18%	23.78%	21,556	25,211	18,945
5 Years	12.85%	7.64%	12.31%	18,297	14,445	17,865
7 Years	15.21%	12.81%	14.06%	26,945	23,252	25,112
10 Years	16.74%	12.05%	13.17%	47,013	31,192	34,454
Since Inception	8.15%	4.55%	9.20%	33,520	19,895	38,953

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

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

**Fund Manager : Pranav Gokhale**

**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	6.62%	6.13%	6.91%	10,660	10,611	10,689
3 Years	26.96%	33.15%	23.78%	20,440	23,567	18,945
5 Years	12.62%	11.50%	12.31%	18,112	17,225	17,865
7 Years	15.32%	16.19%	14.06%	27,116	28,583	25,112
10 Years	18.71%	18.24%	13.17%	55,551	53,433	34,454
Since Inception	14.70%	13.60%	11.16%	90,160	77,298	54,586

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. 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 Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	5.88%	5.53%	5.01%	10,586	10,551	10,499
3 Years	4.39%	3.91%	4.12%	11,372	11,216	11,287
5 Years	5.02%	4.64%	5.60%	12,771	12,542	13,131
7 Years	5.30%	4.75%	5.82%	14,357	13,840	14,863
10 Years	5.98%	5.69%	6.28%	17,877	17,385	18,394
Since Inception	6.48%	NA	6.16%	27,335	NA	26,051

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since Nov 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	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	6.78%	6.91%	8.51%	10,676	10,689	10,848
3 Years	23.61%	23.78%	23.36%	18,865	18,945	18,753
5 Years	12.13%	12.31%	13.02%	17,721	17,865	18,434
7 Years	13.89%	14.06%	14.61%	24,850	25,112	25,975
10 Years	12.91%	13.17%	13.58%	33,662	34,454	35,737
Since Inception	11.56%	11.90%	12.18%	36,690	38,025	39,169

**Past performance may or may not be sustained in future.** Returns are of Growth option only. 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 - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	20.77%	18.29%	6.91%	12,070	11,823	10,689
3 Years	19.32%	17.91%	23.78%	16,973	16,376	18,945
5 Years	5.07%	8.79%	12.39%	12,807	15,246	17,943
7 Years	7.24%	9.91%	14.06%	16,309	19,377	25,112
Since Inception	4.52%	7.34%	13.85%	15,046	19,252	33,167

**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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	14.55%	9.58%	6.91%	11,450	10,956	10,689
3 Years	17.49%	17.04%	23.78%	16,206	16,021	18,945
5 Years	8.48%	12.37%	12.39%	15,026	17,926	17,943
7 Years	9.10%	12.98%	14.06%	18,393	23,491	25,112
Since Inception	7.60%	11.50%	13.05%	19,315	26,589	30,116

**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 : Krishna Cheemalapati (For Debt) & Amit Nigam**

**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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-10.85%	5.66%	6.91%	8,918	10,564	10,689
Since Inception	-17.11%	1.48%	13.62%	6,444	10,351	13,486

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

## 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
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	7.07%	10.23%	6.91%	10,705	11,020	10,689
Since Inception	0.72%	3.57%	5.04%	10,073	10,364	10,514

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and 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 : Dhimant Kothari, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	4.68%	5.31%	6.91%	10,467	10,529	10,689
3 years	14.84%	17.89%	23.78%	15,135	16,368	18,945
Since Inception	8.14%	11.51%	12.72%	14,595	16,923	17,828

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Mr. Taher Badshah & Mr. Hiten Jain

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	-2.17%	4.24%	6.91%	9,784	10,423	10,689
Since Inception	15.47%	22.41%	21.62%	14,490	16,843	16,562

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

## 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	-3.39%	-1.98%	6.91%	9,662	9,802	10,689
Since Inception	7.82%	8.09%	11.39%	11,720	11,781	12,551

**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.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity) & 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	2.21%	6.17%	7.03%	10,220	10,615	10,701
3 Years	7.07%	11.46%	3.08%	12,271	13,839	10,952
Since Inception	5.75%	9.07%	6.00%	12,607	14,331	12,731

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since May 19, 2020, Amit Nigam - since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			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	4.29%	4.29%	5.15%	7.03%	10,428	10,428	10,514	10,701
3 Years	4.78%	4.78%	5.35%	3.08%	11,501	11,501	11,689	10,952
5 Years	6.05%	6.05%	6.62%	6.59%	13,416	13,417	13,785	13,762
7 Years	6.20%	6.20%	6.72%	5.89%	15,234	15,235	15,765	14,932
10 Years	6.56%	6.56%	7.33%	6.09%	18,869	18,871	20,287	18,056
Since Inception	7.16%	7.14%	7.88%	6.45%	30,465	30,359	33,947	27,354

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	4.73%	5.85%	7.03%	10,471	10,583	10,701
3 Years	5.50%	7.17%	3.08%	11,738	12,305	10,952
5 Years	6.77%	7.56%	6.59%	13,882	14,402	13,762
7 Years	6.57%	7.52%	5.89%	15,612	16,610	14,932
10 Years	6.61%	7.95%	6.09%	18,965	21,485	18,056
Since Inception	6.51%	8.29%	6.40%	26,991	35,061	26,553

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

## Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.14%	5.26%	7.03%	10,413	10,524	10,701
3 Years	4.74%	5.66%	3.08%	11,486	11,793	10,952
5 Years	6.09%	6.86%	6.59%	13,444	13,941	13,762
7 Years	6.16%	6.83%	5.89%	15,196	15,882	14,932
10 Years	6.40%	7.41%	6.09%	18,596	20,430	18,056
Since Inception	6.57%	7.53%	6.40%	19,298	21,169	18,979

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.04%	8.30%	7.03%	10,802	10,828	10,701
3 Years	5.76%	8.92%	3.08%	11,825	12,915	10,952
5 Years	3.26%	8.74%	6.59%	11,742	15,208	13,762
7 Years	4.63%	8.74%	5.89%	13,727	17,973	14,932
Since Inception	5.62%	9.17%	6.94%	16,053	21,362	17,866

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	5.33%	7.48%	7.03%	10,531	10,745	10,701
3 Years	3.16%	4.84%	3.08%	10,976	11,520	10,952
5 Years	6.13%	7.98%	6.59%	13,470	14,688	13,762
7 Years	6.21%	7.21%	5.89%	15,244	16,277	14,932
10 Years	6.41%	7.09%	6.09%	18,614	19,831	18,056
Since Inception	5.90%	6.95%	6.17%	23,931	27,830	24,884

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

## Fund Manager : Krishna Cheemalapati & Vikas Garg

## Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	5.25%	4.51%	5.86%	5.01%	10,523	10,450	10,585	10,499
3 Years	4.53%	3.80%	4.42%	4.12%	11,417	11,181	11,382	11,287
5 Years	5.55%	4.79%	5.44%	5.60%	13,102	12,640	13,035	13,138
7 Years	5.96%	5.22%	5.90%	5.82%	14,996	14,274	14,933	14,863
10 Years	6.92%	6.05%	6.78%	6.28%	19,524	17,994	19,275	18,394
Since Inception	7.27%	6.44%	7.12%	6.12%	26,110	23,467	25,597	22,533

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	5.25%	4.62%	5.50%	5.01%	10,524	10,461	10,549	10,499
3 Years	4.99%	4.36%	4.82%	4.12%	11,570	11,364	11,513	11,287
5 Years	6.17%	5.54%	5.92%	5.60%	13,494	13,096	13,333	13,138
7 Years	6.40%	5.81%	6.28%	5.82%	15,440	14,851	15,319	14,863
10 Years	7.08%	6.42%	7.03%	6.28%	19,817	18,626	19,731	18,394
Since Inception	7.49%	6.81%	7.72%	6.14%	32,403	29,254	33,587	26,382

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati

## Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.17%	15.04%	11,413	11,499
3 Years	7.95%	8.63%	12,573	12,811
5 Years	13.28%	14.05%	18,650	19,287
7 Years	9.37%	10.21%	18,720	19,744
10 Years	7.20%	8.09%	20,037	21,767
Since Inception	9.22%	10.17%	31,866	35,676

# Lumpsum Performance

(As on 28<sup>th</sup> April, 2023)

## Invesco India Gold Fund<sup>®</sup>

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	13.74%	15.04%	11,370	11,499
3 Years	6.59%	8.63%	12,107	12,811
5 Years	12.92%	14.05%	18,357	19,287
7 Years	9.06%	10.21%	18,345	19,744
10 Years	6.64%	8.09%	19,028	21,767
Since Inception	5.12%	6.46%	17,667	20,418

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. <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 Fund - Krishna Cheemalapati - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund (as on April 30, 2023)

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	5.92%	5.36%	6.05%	5.02%	10,592	10,536	10,605	10,502
3 Years	4.22%	3.66%	4.32%	4.13%	11,319	11,140	11,353	11,291
5 Years	5.18%	4.62%	5.20%	5.60%	12,873	12,537	12,889	13,136
7 Years	5.69%	5.11%	5.68%	5.83%	14,733	14,177	14,722	14,868
10 Years	6.62%	5.87%	6.61%	6.28%	18,995	17,702	18,981	18,401
Since Inception	7.09%	6.37%	7.21%	6.12%	30,857	27,640	31,464	26,566

### Invesco India Overnight Fund (as on April 30, 2023)

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	5.62%	5.78%	5.02%	10,562	10,578	10,502
3 Years	3.94%	4.09%	4.13%	11,229	11,279	11,291
Since Inception	3.94%	4.09%	4.73%	11,365	11,418	11,651

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and 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 Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	5.22%	6.32%	5.01%	10,521	10,630	10,499
3 Years	4.20%	5.17%	4.12%	11,310	11,630	11,287
5 Years	5.42%	6.20%	5.60%	13,021	13,517	13,138
7 Years	6.05%	6.55%	5.82%	15,086	15,595	14,863
10 Years	6.70%	7.32%	6.28%	19,129	20,271	18,394
Since Inception	7.05%	7.79%	6.52%	23,180	25,228	21,787

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	4.44%	6.40%	7.03%	10,443	10,639	10,701
Since Inception	3.41%	5.47%	2.73%	10,616	10,996	10,492

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

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> April, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale

### 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	8.58%	3.29%	6.91%	10,855	10,328	10,689
3 Years	35.76%	38.93%	23.78%	24,979	26,768	18,945
Since Inception	20.91%	16.28%	14.85%	23,480	19,700	18,632

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. 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	8.34%	4.24%	6.91%	10,832	10,423	10,689
Since Inception	6.71%	6.13%	7.16%	10,810	10,741	10,865

**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.

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities 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	6.30%	5.63%	6.91%	10,628	10,561	10,689
3 Years	21.74%	28.12%	23.78%	18,023	21,002	18,945
5 Years	10.46%	11.71%	12.31%	16,439	17,388	17,865
7 Years	14.63%	15.22%	14.06%	26,002	26,965	25,112
10 Years	16.02%	16.00%	13.17%	44,209	44,122	34,454
Since Inception	15.44%	14.85%	12.70%	44,048	41,787	34,379

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### Invesco India Dynamic Equity 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	8.35%	6.75%	6.91%	10,833	10,673	10,689
3 Years	13.76%	14.87%	23.78%	14,710	15,145	18,945
5 Years	7.09%	10.60%	12.31%	14,079	16,546	17,865
7 Years	10.56%	11.17%	14.06%	20,196	20,987	25,112
10 Years	12.17%	10.78%	13.17%	31,543	27,834	34,454
Since Inception	12.01%	10.65%	12.70%	32,255	28,439	34,379

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

## Fund Managers : Pranav Gokhale & 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	6.87%	3.75%	6.91%	10,685	10,374	10,689
3 Years	25.56%	29.43%	23.78%	19,768	21,654	18,945
5 Years	10.39%	10.82%	12.31%	16,391	16,710	17,865
7 Years	14.33%	14.43%	14.06%	25,539	25,695	25,112
10 Years	18.50%	15.53%	13.17%	54,608	42,346	34,454
Since Inception	17.15%	14.21%	12.70%	51,264	39,434	34,379

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

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra 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	7.02%	4.24%	6.91%	10,700	10,423	10,689
3 Years	24.85%	25.50%	23.78%	19,437	19,743	18,945
5 Years	11.52%	11.38%	12.31%	17,247	17,133	17,865
7 Years	16.03%	14.24%	14.06%	28,312	25,387	25,112
10 Years	18.63%	14.11%	13.17%	55,178	37,420	34,454
Since Inception	17.16%	13.27%	12.70%	51,327	36,199	34,379

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> April, 2023)

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	1.66%	4.24%	6.91%	10,166	10,423	10,689
3 Years	20.53%	25.50%	23.78%	17,491	19,743	18,945
5 Years	10.43%	11.38%	12.31%	16,415	17,133	17,865
7 Years	13.93%	14.24%	14.06%	24,914	25,387	25,112
10 Years	16.54%	14.11%	13.17%	46,230	37,420	34,454
Since Inception	15.78%	13.27%	12.70%	45,410	36,199	34,379

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

## 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	13.96%	16.18%	6.91%	11,392	11,613	10,689
3 Years	22.74%	22.64%	23.78%	18,472	18,425	18,945
5 Years	10.91%	13.05%	12.31%	16,779	18,456	17,865
7 Years	15.87%	16.93%	14.06%	28,044	29,889	25,112
10 Years	15.24%	15.05%	13.17%	41,308	40,618	34,454
Since Inception	14.33%	14.44%	12.70%	39,872	40,242	34,379

**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: 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	20.45%	19.75%	6.91%	12,039	11,969	10,689
3 Years	24.92%	33.92%	23.78%	19,470	23,982	18,945
5 Years	13.22%	9.44%	12.31%	18,602	15,693	17,865
7 Years	15.17%	11.07%	14.06%	26,881	20,847	25,112
10 Years	13.94%	7.58%	13.17%	36,867	20,759	34,454
Since Inception	13.09%	6.56%	12.70%	35,616	19,278	34,379

**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: 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 & Dhimant Kothari

### 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	4.17%	3.72%	6.91%	10,416	10,371	10,689
3 Years	21.28%	22.75%	23.78%	17,818	18,476	18,945
5 Years	10.98%	11.24%	12.31%	16,832	17,031	17,865
7 Years	13.33%	13.66%	14.06%	24,008	24,512	25,112
10 Years	14.41%	13.26%	13.17%	38,427	34,729	34,454
Since Inception	14.09%	12.74%	12.70%	39,017	34,488	34,379

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. 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 Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	10.96%	3.57%	6.91%	11,093	10,356	10,689
3 Years	30.97%	36.18%	23.78%	22,434	25,211	18,945
5 Years	14.51%	7.64%	12.31%	19,678	14,445	17,865
7 Years	17.01%	12.81%	14.06%	30,038	23,252	25,112
10 Years	18.51%	12.05%	13.17%	54,657	31,192	34,454
Since Inception	17.05%	11.36%	12.70%	50,819	30,372	34,379

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

## Fund Manager : Pranav Gokhale

### 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	8.09%	6.13%	6.91%	10,807	10,611	10,689
3 Years	28.81%	33.15%	23.78%	21,342	23,567	18,945
5 Years	14.31%	11.50%	12.31%	19,510	17,225	17,865
7 Years	17.13%	16.19%	14.06%	30,255	28,583	25,112
10 Years	20.55%	18.24%	13.17%	64,828	53,433	34,454
Since Inception	18.89%	16.59%	12.70%	59,722	48,776	34,379

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> April, 2023)

## 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	6.60%	5.53%	5.01%	10,658	10,551	10,499
3 Years	5.09%	3.91%	4.12%	11,604	11,216	11,287
5 Years	5.70%	4.64%	5.60%	13,192	12,542	13,131
7 Years	5.97%	4.75%	5.82%	15,005	13,840	14,863
10 Years	6.63%	5.69%	6.28%	19,009	17,385	18,394
Since Inception	6.75%	5.78%	6.37%	19,628	17,873	18,925

**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: 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 : 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 - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	21.26%	18.29%	6.91%	12,120	11,823	10,689
3 Years	19.80%	17.91%	23.78%	17,175	16,376	18,945
5 Years	5.65%	8.79%	12.39%	13,170	15,246	17,943
7 Years	8.03%	9.91%	14.06%	17,167	19,377	25,112
Since Inception	5.39%	7.34%	13.85%	16,243	19,252	33,167

### 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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	15.35%	9.58%	6.91%	11,530	10,956	10,689
3 Years	18.33%	17.04%	23.78%	16,555	16,021	18,945
5 Years	9.32%	12.37%	12.39%	15,624	17,926	17,943
7 Years	10.11%	12.98%	14.06%	19,620	23,491	25,112
Since Inception	8.68%	11.50%	13.05%	21,130	26,589	30,116

**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 : Krishna Cheemalapati (For Debt) & Amit Nigam

### 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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-9.90%	5.66%	6.91%	9,012	10,564	10,689
Since Inception	-16.20%	1.48%	13.62%	6,610	10,351	13,486

### 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
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	7.34%	10.23%	6.91%	10,732	11,020	10,689
Since Inception	0.98%	3.57%	5.04%	10,099	10,364	10,514

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and 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 : Dhimant Kothari, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	6.41%	5.31%	6.91%	10,640	10,529	10,689
3 Years	16.73%	17.89%	23.78%	15,891	16,368	18,945
Since Inception	9.84%	11.51%	12.72%	15,738	16,923	17,828

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Taher Badshah & Hiten Jain

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-0.66%	4.24%	6.91%	9,934	10,423	10,689
Since Inception	17.42%	22.41%	21.62%	15,130	16,843	16,562

**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 28<sup>th</sup> April, 2023)

**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	-1.78%	-1.98%	6.91%	9,822	9,802	10,689
Since Inception	9.77%	8.09%	11.39%	12,170	11,781	12,551

**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) & 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	3.89%	6.17%	7.03%	10,388	10,615	10,701
3 Years	8.89%	11.46%	3.08%	12,906	13,839	10,952
Since Inception	7.60%	9.07%	6.00%	13,546	14,331	12,731

**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 since May 19, 2020, Amit Nigam - managing since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

**Fund Manager : Vikas Garg & Krishna Cheemalapati**

**Invesco India Short Term 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	5.19%	5.15%	7.03%	10,517	10,514	10,701
3 Years	5.68%	5.35%	3.08%	11,798	11,689	10,952
5 Years	6.95%	6.62%	6.59%	13,999	13,785	13,762
7 Years	7.02%	6.72%	5.89%	16,081	15,765	14,932
10 Years	7.47%	7.33%	6.09%	20,559	20,287	18,056
Since Inception	7.59%	7.44%	6.32%	21,283	20,980	18,834

**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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	5.12%	5.85%	7.03%	10,511	10,583	10,701
3 Years	5.91%	7.17%	3.08%	11,877	12,305	10,952
5 Years	7.24%	7.56%	6.59%	14,190	14,402	13,762
7 Years	7.12%	7.52%	5.89%	16,181	16,610	14,932
10 Years	7.25%	7.95%	6.09%	20,130	21,485	18,056
Since Inception	7.36%	8.09%	6.32%	20,824	22,335	18,834

**Invesco India Banking & PSU Debt Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	4.58%	5.26%	7.03%	10,457	10,524	10,701
3 Years	5.18%	5.66%	3.08%	11,634	11,793	10,952
5 Years	6.54%	6.86%	6.59%	13,733	13,941	13,762
7 Years	6.60%	6.83%	5.89%	15,646	15,882	14,932
10 Years	7.01%	7.41%	6.09%	19,698	20,430	18,056
Since Inception	7.17%	7.53%	6.32%	20,437	21,153	18,834

**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 C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	9.36%	8.30%	7.03%	10,934	10,828	10,701
3 Years	7.03%	8.92%	3.08%	12,255	12,915	10,952
5 Years	4.40%	8.74%	6.59%	12,404	15,208	13,762
7 Years	5.68%	8.74%	5.89%	14,720	17,973	14,932
Since Inception	6.63%	9.17%	6.94%	17,429	21,362	17,866

**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	6.14%	7.48%	7.03%	10,613	10,745	10,701
3 Years	3.96%	4.84%	3.08%	11,235	11,520	10,952
5 Years	6.96%	7.98%	6.59%	14,004	14,688	13,762
7 Years	7.03%	7.21%	5.89%	16,087	16,277	14,932
10 Years	7.25%	7.09%	6.09%	20,145	19,831	18,056
Since Inception	7.41%	7.30%	6.32%	20,910	20,693	18,834

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

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

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> April, 2023)

**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	5.59%	5.86%	5.01%	10,558	10,585	10,499
3 Years	4.88%	4.42%	4.12%	11,535	11,382	11,287
5 Years	5.87%	5.44%	5.60%	13,305	13,035	13,138
7 Years	6.27%	5.90%	5.82%	15,305	14,933	14,863
10 Years	7.22%	6.78%	6.28%	20,079	19,275	18,394
Since Inception	7.29%	6.87%	6.37%	20,679	19,853	18,925

**Invesco India Treasury Advantage 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	5.60%	5.50%	5.01%	10,558	10,549	10,499
3 Years	5.34%	4.82%	4.12%	11,684	11,513	11,287
5 Years	6.51%	5.92%	5.60%	13,709	13,333	13,138
7 Years	6.78%	6.28%	5.82%	15,826	15,319	14,863
10 Years	7.45%	7.03%	6.28%	20,522	19,731	18,394
Since Inception	7.51%	7.11%	6.37%	21,128	20,333	18,925

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

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020.

**Fund Managers : Krishna Cheemalapati**

**Invesco India Gold Fund®**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.10%	15.04%	11,405	11,499
3 Years	6.98%	8.63%	12,238	12,811
5 Years	13.34%	14.05%	18,695	19,287
7 Years	9.42%	10.21%	18,776	19,744
10 Years	6.97%	8.09%	19,623	21,767
Since Inception	5.48%	6.65%	17,351	19,441

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

\*Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

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

**Invesco India Liquid Fund** (as on April 30, 2023)

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	5.99%	6.05%	5.02%	10,599	10,605	10,502
3 Years	4.29%	4.32%	4.13%	11,343	11,353	11,291
5 Years	5.25%	5.20%	5.60%	12,918	12,889	13,136
7 Years	5.76%	5.68%	5.83%	14,806	14,722	14,868
10 Years	6.70%	6.61%	6.28%	19,128	18,981	18,401
Since Inception	6.77%	6.69%	6.37%	19,675	19,531	18,931

**Invesco India Overnight Fund** (as on April 30, 2023)

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	5.69%	5.78%	5.02%	10,569	10,578	10,502
3 Years	4.00%	4.09%	4.13%	11,249	11,279	11,291
Since Inception	4.01%	4.09%	4.73%	11,388	11,418	11,651

**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 08 January, 2020 and Prateek Jain - managing since February 14, 2022.

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

**Invesco India Ultra Short Term Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	5.91%	6.32%	5.01%	10,589	10,630	10,499
3 Years	4.88%	5.17%	4.12%	11,532	11,630	11,287
5 Years	6.05%	6.20%	5.60%	13,416	13,517	13,138
7 Years	6.62%	6.55%	5.82%	15,665	15,595	14,863
10 Years	7.26%	7.32%	6.28%	20,151	20,271	18,394
Since Inception	7.35%	7.40%	6.37%	20,792	20,890	18,925

**Invesco India Medium Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.44%	6.40%	7.03%	10,542	10,639	10,701
Since Inception	4.40%	5.47%	7.73%	10,798	10,996	10,492

**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 Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - 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 20 Equity 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 Equity & Bond 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 & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold 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 Term 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 Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Growth Opportunities 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 Term Fund	24 <sup>th</sup> March, 2007
Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	11
Amit Ganatra	3	Krishna Cheemalapati	19
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

## 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.

# Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	9,57,503.82
Gilt Fund/ Glit Fund with 10 year constant duration	2,220.98
Remaining Income/ Debt Oriented Schemes	5,30,631.77
Growth/ Equity Oriented Schemes (Other than ELSS)	24,87,568.22
ELSS Funds	1,84,863.60
Hybrid Schemes	4,05,194.02
Solution Oriented Schemes	0.00
Index Funds	598.90
GOLD ETF	9,280.02
Other ETF	6,360.28
Fund of Fund investing overseas	60,130.39
<b>Total</b>	<b>46,44,351.99</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter March '2023
Top 5 Cities	63.31%
Next 10 Cities	14.99%
Next 20 Cities	6.72%
Next 75 Cities	6.50%
Others	8.48%
<b>TOTAL</b>	<b>100.00</b>

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 SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - 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 Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

**Disclaimer of NSE Indices Limited :** Invesco India NIFTY 50 Exchange Traded Fund ("Product") are not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices"). (formerly known as India Index Services & Products Limited ("IISL")).

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

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

NSE Indices Limited does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product. NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

**Disclaimer of BSE Ltd. :** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that offer document has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the offer document. The investors are advised to refer to the Scheme Information Document for the full text of Disclaimer Clause of BSE Ltd.

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

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

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

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

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

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

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

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

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

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

## AMC Branches

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

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

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020-29953715
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

---

**Invesco Asset Management (India) Private Limited**

Corporate & Registered Office: 2101-A, A Wing,  
21st Floor, Marathon Futurex, N.M. Joshi Marg,  
Lower Parel, Mumbai – 400 013  
CIN No: U67190MH2005PTC153471

---

T: +91 22 6731 0000  
F: +91 22 2301 9422  
E: [mfservices@invesco.com](mailto:mfservices@invesco.com)

---

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

[invescomutualfund.com](http://invescomutualfund.com)

Follow us on    

---

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