

## Fact Sheet - December 2024

### Equity Funds

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### Index Funds

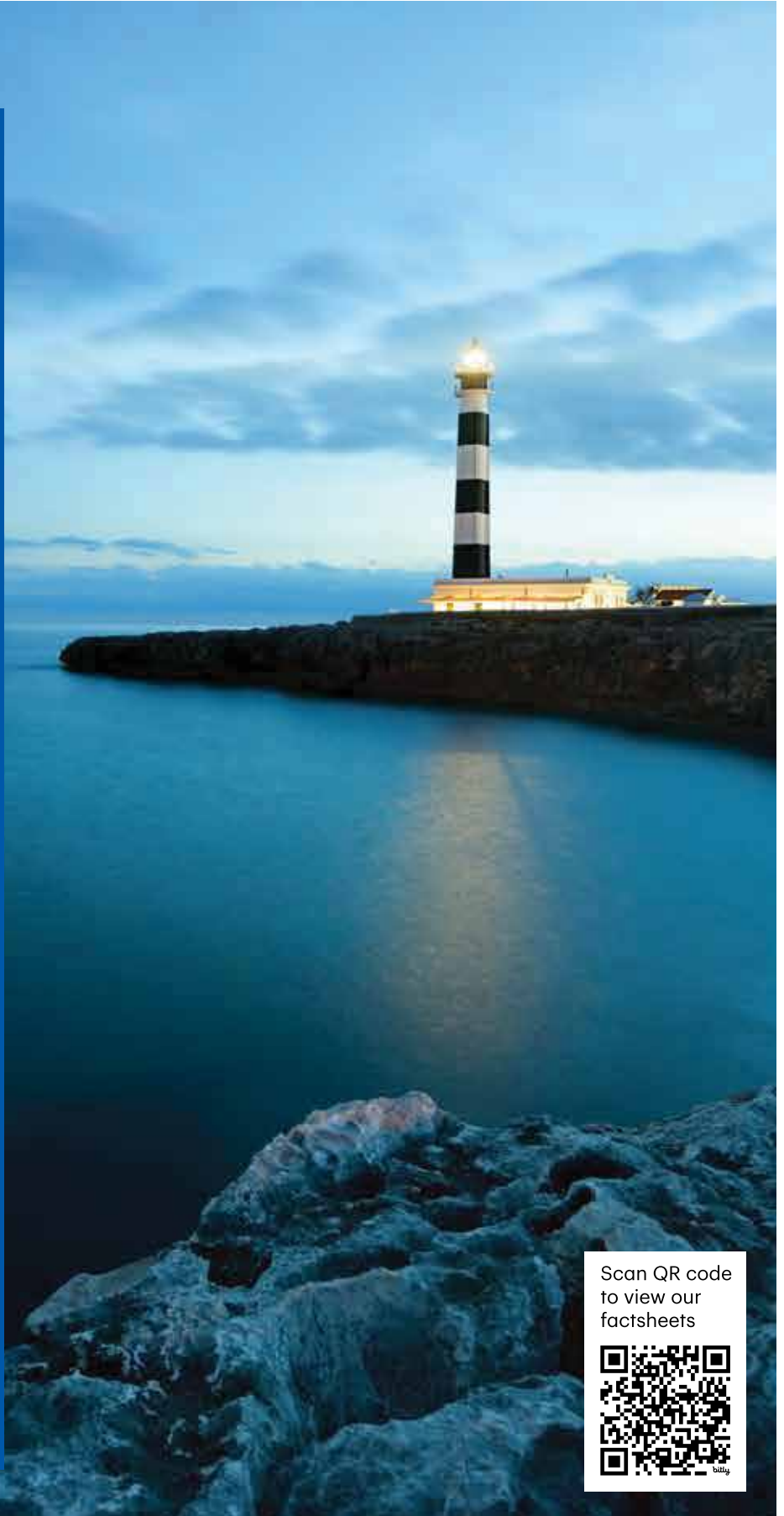
Invesco India Nifty G-sec Jul 2027 Index Fund  
Invesco India Nifty G-sec Sep 2032 Index Fund

### 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 ETF Fund of Fund

### Exchange Traded Funds

Invesco India Gold Exchange Traded Fund  
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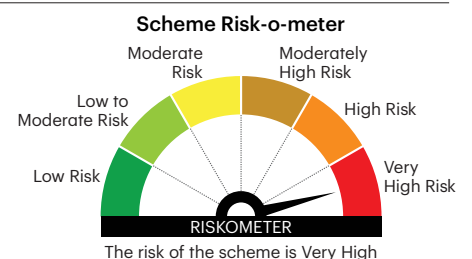
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This product is suitable for investors who are seeking\*:

- 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.



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## Macro Economic Review

December saw continued improvement in global economy as US economy performed steadily and Chinese economy had better performance. European economy seems to be soft as global goods exports remained sluggish. Indian economy continued to show signs of slower growth across capital expenditure as well as consumption.

US economy had a steady December as unemployment rate remained steady around 4.2%. Non-farm payrolls came healthy and jobless claims declined from previous month. Manufacturing PMIs improved from earlier month whilst Services PMI remained healthy. Retail sales were at trend levels. Inflation seems to be steady with core CPI coming at 3.3% YoY, largely unchanged vs the previous month.

India's CPI for November cooled down to 5.48% vs 6.21% in the previous month. Food inflation eased to -0.48% MoM vs 2.25% MoM in previous month due to lower vegetable prices and pulses. Core inflation eased to 3.72% vs 3.74% in previous month. With good monsoon season, expectations are for food and vegetable inflation to continue to cool down from current levels.

Manufacturing Purchasing Managers' Index (PMI) for December softened to 56.4 vs 56.5 in previous month. New orders remained subdued with higher price pressures. Services PMI increased to 59.3 vs 58.4 in previous month. The index of eight core industries increased by 4.3% YoY in November vs 3.1% in previous month. Cumulative output of eight core industries increased by 4.2% for period April-November 2024. Bank credit growth slowed in December growing by ~11% YoY.

India's trade deficit for November increased to USD 37.8bn vs USD 27.1bn deficit in the previous month, largely due to big jump in gold imports. Exports declined by 4.9% YoY as non-petroleum exports rose 7.7% YoY but petroleum exports declined by 50% YoY. Imports increased by 27% YoY as petroleum imports rose 7.9% YoY, gold imports increased by 330% YoY and non-oil non-gold imports rose by 6.3% YoY. Net services surplus increased to USD 18 bn vs USD 17 bn in previous month. FX reserves at the week ending 27 December were USD 640 bn, down USD 18 bn from the end of previous month.

India's current account deficit inched up marginally to USD 11.2bn (1.2% of GDP) in Q2 FY25 compared with USD 10.2bn (1.1% of GDP) in Q1 FY25. The rise in CAD was due to higher trade deficit which was offset by higher remittances. With higher capital flows from debt index inclusion, balance of payment surplus rose to USD 18.6bn in Q2 FY25 vs USD 5.2bn in Q1 FY25.

Central Government's gross fiscal deficit (GFD) till November 2024 touched 52.5% of its annual budgeted target. At the same time last year, the government had exhausted 50.7% of its annual deficit target. Expenditure increased by 3.3% YoY during April-November 2024 as government capex spending improved. On the revenue side, net tax collections increased by 0.5% YoY vs April-November of last year. The government collected INR 1.77 trillion GST in December 2024 vs INR 1.82 trillion in the previous month.

Overall domestic demand and activity levels have been slowing as government spending has been slower, bank lending has slowed and urban consumption remains weak. Investment cycle remains firm and rural demand is improving. With good monsoon season, food prices are likely to soften helping cool overall inflation. Global growth seems to be stabilizing on back of easier financial conditions and fiscal stimulus in China.

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## Equity Market Outlook

The Nifty declined 2% in December but gained 8.8% in CY2024. Mid-cap and small-cap Indices outperformed the large-cap index and were up 1.4% and 0.6% in December and 23.9% each in CY2024. Sector-wise, healthcare and realty were the best-performing sectors in the month of December while Power, metals and PSU indices declined 7%, 5.4% and 5.2% respectively in December. Global markets showed mixed trends as Japan (+4.4%), Taiwan (+3.5%) and Hong Kong (+3.3%) were the major gainers, whereas the US Dow Jones, Brazil and US SPX declined 5.2%, 4.3% and 2.4%, respectively. Other key developments during the month: (1) the RBI kept the repo rate unchanged at 6.5%, cut CRR by 50 bps, (2) the US Fed cut the interest rate by 25 bps and indicated fewer rate cuts next year, (3) Japan's cabinet approved a record budget of US\$732 bn for the next fiscal year. FPIs bought US\$ 1.8 bn of Indian equities in the secondary market, whereas DIIs bought US\$4 bn.

High-frequency data for Dec suggest a mixed trend. Power demand rose to a five-month high of 5.9% in Dec (partially due to a low base). PMIs for manufacturing softened to a 12-month low of 56.4 while services PMI rose to a 4-month high of 59.3 in Dec. Credit growth improved to 11.5% YoY as of Dec 13 from 10.6% in the previous fortnight. Vehicle registrations for two wheelers were weaker in Dec on a YoY basis, but higher for passenger vehicles. Naukri Job Index picked up pace both on a YoY and sequential basis, with recovery in hiring activity across the board. Domestic Air passenger traffic growth in December was strong. (+11.6% yoy).

Last year same time, when we put out our market prognosis for 2024, we expected a front-ended rally with much of the market returns coming about in the first half of that year. As we try to look ahead into 2025, we expect exactly the converse of 2024, i.e. back-ended returns with some of the weak trends of the economy and the market seen during 2H2024 spilling into 2025 as well. The slowing public expenditure both central and state, during 1HFY25, has not seen much improvement in 3Q and remains a key monitorable for the remainder of this year. Early trends once again foretell a muted growth for 3QFY25 which in turn is raising nervousness on street estimates for FY26 as well. While we continue to hold out hope that 2025 will start seeing benefits of slowing inflation helped by a better crop outcome, long-awaited rate cuts and improved rural consumption, we may have to contend with some of the weak trends to prevail in the early part of the year thereby resulting in subdued market conditions during this period. In this backdrop, we reckon govt/central bank policy actions to accelerate system growth will have a crucial role to play in the eventual recovery of economic growth and earnings for 2025. While equity market has corrected anywhere about 10pc from peak, primarily reflecting the earnings downgrades, we expect markets to move in a narrow range over the next few months as it waits to ascertain if the recent slowdown is transitory or more deeply entrenched.



Meanwhile, the US markets are likely to witness strength on the back of potential earnings upgrades driven by Trump tax cuts and tariff barriers. We expect this to continue into early part of 2025 till the new govt assumes office and new policies take effect. We see likelihood of emerging markets, including India, to underperform relative to global markets in 1H2025 but with a high probability that the cycle could subsequently reverse in the latter half of the year.

The ongoing market correction in India should help moderate valuations particularly relative to global markets and in the process provide entry opportunities for long-term investors. We hold to the view that India markets would largely undergo an earnings-led cyclical correction if any. Keeping the overall macro-profile and top-down narrative in focus, we see low probability of a valuation compression driven deep correction in the market. We continue to expect opportunities in the broader space of mid and small caps with too, but execution and delivery will be at a premium here and market will likely be more discerning on the choice of companies. Overall, risk management will be extremely critical for 2025 noting overall strong returns of the market in the last couple of years. Intermittent corrections, especially those caused by global factors that provide attractive valuation-based entry points, should be used by investors to accelerate investments and enhance overall return outcomes.

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## Fixed Income Market

US treasury yields hardened sharply by ~40-45 bps & Dollar index surged to 108.49 from 106.45 as market moderated US rate cut expectations on healthy economy and Trump's policy fears. Notwithstanding, domestic yields exhibited resilience as 10 yr G-Sec hardened by ~5 bps only and largely remained range bound. However, INR got impacted relatively more as it quickly depreciated against USD to 85.61 from 84.70. Banking liquidity turned deficit towards end of month, resulting into a sharp rise in short end yields.

### Outlook

Year 2025 brings an element of global volatility as Mr. Trump takes Presidential office in Jan 2025 and implement his policies of higher import tariffs, bigger fiscal spends, corporate tax cuts and anti-immigration rules. Some of these policies may have a potential of shortening US rate cut cycle, raising volatility in global financial market and more so – currency pressure for the Emerging Market (EM) countries. We believe US's FOMC will maintain a data-dependent approach and find room for further rate cuts within its dual mandate of price stability and maximum employment.

Against the global uncertainty, Indian fixed income market is expected to remain largely insulated on the back of strong fundamental factors, similar to the divergence exhibited in Year 2024. MPC in its previous two policies has started easing out already, first with a policy stance change and then with a 50 bps CRR cut. Feb 2025 will be a live policy as growth may surprise on the downside and headline inflation is further expected to moderate in FY26, driven by receding food inflation. First advance estimates released by the National Statistics Office pegs FY25 GDP growth at 6.4% against RBI's projections of already truncated 6.6%. RBI has projected 4% inflation in 2QFY26 and we expect RBI in its Feb 2025 policy to project close to 4% inflation for FY26. This growth-inflation dynamics can open room for MPC to deliver its first rate cut in Feb 2025, though we expect a shallow rate cut cycle of 50-75 bps. Risk to our view may emanate more from global front if US policies create elevated volatility in currency market which can force the Central banks to turn hawkish to protect their currencies.

Fiscal demand-supply dynamics to stay favorable for yet another year & remains the most comforting factor. India continues to enjoy the benefit of a fast-paced fiscal consolidation and strong domestic as well as foreign investor's demand. For FY25, Govt is expected to achieve a better fiscal deficit of 4.7% - 4.8% against the budgeted 4.9% on healthy tax collections and lesser than budgeted Capex spend. We expect Govt to budget 4.4% - 4.5% fiscal deficit for FY26 with continued focus on Capex and few additional measures to boost domestic consumption.

Banking liquidity has remained deficit in first week of Jan 2025 even after Govt's month end spending and is expected to remain tight over next few months as currency in circulation increases seasonally and as foreign capital inflow remain volatile amidst global uncertainty. RBI has been actively providing liquidity at ~6.52% through Variable Repo Rate, nonetheless, short end yield curve is expected to remain elevated.

Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & expected rate cuts will help in bringing the market yields down and produce capital gains. Current yield curve is elevated amidst recent global spillovers & also tight domestic liquidity which provides an entry opportunity for investors across the yield curve. For instance, one yr bank's CD yield at ~7.70% vs one year forward looking inflation at 4.2% - 4.4% provides ~340-350 bps real returns. It will be critical to position appropriately on G-Sec & Corporate bonds yield curve. G-Sec yield curve is steep and is expected to flatten with long end yields coming lower on robust demand from investors like insurance companies, NPS, EPFO in last quarter of a financial year. Corporate bond yield curve on the other hand, is inverted and is also expected to flatten but with short end 1- 5 yr yields coming lower more rapidly. Any uptick in yields due to still evolving global factors should be seen as an opportunity to build further exposure as the rate cut cycle commensurate over next few months. Active fund management is critical as uncertainties may emanate from domestic inflation and global backdrop which may influence various yield curve segments differently.

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

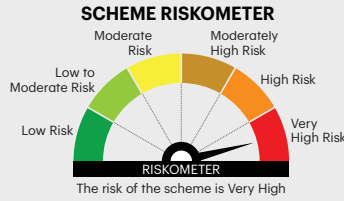
# Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking\*:

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

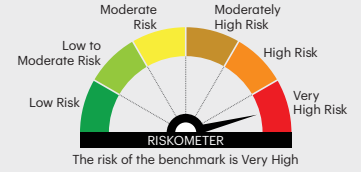
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth 128.10

IDCW 27.88

### Direct Plan

Growth 150.58

IDCW 35.54

### Portfolio Turnover Ratio (1 Year)

0.94

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

Regular 1.91%

Direct 0.76%

### Benchmark Index

BSE 500 TRI

### AAUm for the month of

December 2024: ₹ 3,008.42 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 2,960.38 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

#### Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

### Asset Allocation

Equity Holdings 98.50%

Cash & Cash Equivalent 1.50%

### Performance Attributes

Standard Deviation 3.97%

Beta 0.96

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 34.8

Fund P/B 6.0

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	24.94%	15.67%	10.00%	12,517	11,581	11,009
3 Years	14.79%	15.35%	12.16%	15,131	15,354	14,114
5 Years	19.01%	19.04%	15.52%	23,899	23,931	20,587
7 Years	14.49%	14.35%	13.60%	25,827	25,608	24,444
10 Years	14.38%	14.03%	12.41%	38,365	37,219	32,241
Since Inception (29 December, 2006)	15.20%	12.58%	11.74%	128,100	84,613	73,881

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		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	120,000	131,778	18.67%	123,589	5.59%	121,596	2.47%
3 Years	360,000	512,753	24.35%	477,270	19.18%	445,449	14.32%
5 Years	600,000	1,028,897	21.71%	1,004,262	20.71%	911,368	16.73%
7 Years	840,000	1,644,401	18.84%	1,619,257	18.41%	1,461,567	15.53%
10 Years	1,200,000	2,866,972	16.60%	2,842,794	16.44%	2,560,786	14.49%
Since Inception (29 December, 2006)	2,160,000	11,278,388	16.26%	9,204,643	14.39%	7,935,693	13.01%

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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.50</b>	<b>Bharat Electronics Ltd.</b>	<b>1.53</b>
HDFC Bank Ltd.	6.43	Concord Biotech Ltd.	1.44
ICICI Bank Ltd.	5.25	PB Fintech Ltd.	1.41
Tata Consultancy Services Ltd.	3.91	Cholamandalam Investment and Finance Co. Ltd.	1.41
Axis Bank Ltd.	2.79	Ratnamani Metals & Tubes Ltd.	1.38
Blue Star Ltd.	2.45	FSN E-Commerce Ventures Ltd.	1.36
Dixon Technologies (India) Ltd.	2.44	REC Ltd.	1.31
Divi's Laboratories Ltd.	2.44	Balkrishna Industries Ltd.	1.18
Apollo Hospitals Enterprise Ltd.	2.35	Hindustan Aeronautics Ltd.	1.15
Metro Brands Ltd.	2.31	Safari Industries (India) Ltd.	1.15
Home First Finance Company India Ltd.	2.21	GE Vernova T&D India Ltd.	1.13
Clean Science and Technology Ltd.	2.13	Bharti Hexacom Ltd.	1.11
Varun Beverages Ltd.	2.06	Bharat Petroleum Corporation Ltd.	1.09
Poly Medicure Ltd.	2.05	Entero Healthcare Solutions Ltd	1.08
CoForge Ltd.	2.03	Central Depository Services (India) Ltd.	1.05
KEI Industries Ltd.	2.02	Honeywell Automation India Ltd.	1.04
United Spirits Ltd.	2.01	Solar Industries India Ltd.	1.02
Zomato Ltd.	1.95	Eicher Motors Ltd.	1.01
Infosys Ltd.	1.89	Grasim Industries Ltd.	0.99
LTI Mindtree Ltd.	1.84	Indian Railway Catering And Tourism Corporation Ltd.	0.97
The Federal Bank Ltd.	1.84	Mrs. Bectors Food Specialities Ltd.	0.93
NTPC Green Energy Ltd.	1.84	Brigade Enterprises Ltd.	0.79
Reliance Industries Ltd.	1.83	Anand Rathi Wealth Ltd.	0.79
Samvardhana Motherson International Ltd.	1.81	Swiggy Ltd.	0.70
Orchid Pharma Ltd.	1.68	JB Chemicals & Pharmaceuticals Ltd.	0.64
Awfis Space Solutions Ltd.	1.67	Suven Pharmaceuticals Ltd.	0.63
Senco Gold Ltd.	1.67	G R Infraprojects Ltd.	0.63
Jyoti CNC Automation Ltd	1.65	Honasa Consumer Ltd.	0.24
PTC Industries Ltd.	1.63	<b>Cash &amp; Cash Equivalent</b>	<b>1.50</b>
Suzlon Energy Ltd.	1.60	<b>Total</b>	<b>100.00</b>
Jubilant Foodworks Ltd.	1.56		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
<b>Direct Plan - IDCW Option</b>		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

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	16.31%
Consumer Durables	10.02%
IT - Software	9.67%
Pharmaceuticals & Biotechnology	6.83%
Retailing	5.09%
Industrial Products	5.03%
Finance	4.93%
Beverages	4.07%
Chemicals & Petrochemicals	3.15%
Auto Components	2.99%
Petroleum Products	2.92%
Electrical Equipment	2.73%
Industrial Manufacturing	2.69%
Aerospace & Defense	2.68%
Leisure Services	2.53%
Healthcare Services	2.35%
Healthcare Equipment & Supplies	2.05%
Capital Markets	1.84%
Power	1.84%
Commercial Services & Supplies	1.67%
Financial Technology (Fintech)	1.41%
Telecom - Services	1.11%
Automobiles	1.01%
Cement & Cement Products	0.99%
Food Products	0.93%
Realty	0.79%
Construction	0.63%
Personal Products	0.24%

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

# Invesco India Multicap Fund

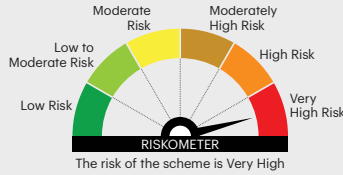
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is 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.

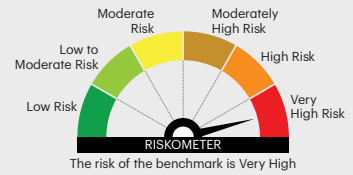
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

- 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. 61.

#### 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 31<sup>st</sup> December, 2024

Growth 135.70

IDCW 123.04

#### Direct Plan

Growth 160.38

IDCW 145.15

**Portfolio Turnover Ratio (1 Year)** 1.17

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

Regular 1.88%

Direct 0.66%

#### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

**AAuM for the month of**

December 2024: ₹ 4,016.60 crores

**AuM as on**

31<sup>st</sup> December, 2024: ₹ 3,983.10 crores

#### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

**Amit Nigam**

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

#### Asset Allocation

Equity Holdings 97.46%

Cash & Cash Equivalent 2.54%

#### Performance Attributes

Standard Deviation 3.85%

Beta 0.89

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 45.0

Fund P/B 7.4

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

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

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	29.54%	19.17%	10.00%	12,982	11,934	11,009
3 Years	18.71%	17.94%	12.16%	16,734	16,414	14,114
5 Years	22.81%	22.81%	15.52%	27,968	27,972	20,587
7 Years	14.35%	14.91%	13.60%	25,599	26,489	24,444
10 Years	14.92%	15.35%	12.41%	40,207	41,760	32,241
Since Inception (17 March, 2008)	16.79%	14.38%	11.70%	135,700	95,589	64,139

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 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	120,000	135,325	24.48%	125,788	9.06%	121,596	2.47%
3 Years	360,000	540,328	28.21%	506,248	23.42%	445,449	14.32%
5 Years	600,000	1,135,592	25.81%	1,105,692	24.70%	911,368	16.73%
7 Years	840,000	1,820,782	21.71%	1,790,735	21.24%	1,461,567	15.53%
10 Years	1,200,000	3,102,936	18.06%	3,126,212	18.20%	2,560,786	14.49%
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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.46</b>	<b>Orchid Pharma Ltd.</b>		<b>1.16</b>
Infosys Ltd.		6.17	Cummins India Ltd.		1.13
ICICI Bank Ltd.		4.91	NTPC Green Energy Ltd.		1.11
Trent Ltd.		2.98	Torrent Power Ltd.		1.09
Coforge Ltd.		2.52	Craftsman Automation Ltd.		1.07
Hitachi Energy India Ltd.		2.45	Suven Pharmaceuticals Ltd.		1.06
Jyoti CNC Automation Ltd.		2.28	Grindwell Norton Ltd.		1.05
Dixon Technologies (India) Ltd.		2.15	Medi Assist Healthcare Services Ltd.		1.02
KPIT Technologies Ltd.		2.07	UNO Minda Ltd.		1.01
Bharti Airtel Ltd.		1.99	Timken India Ltd.		1.00
Zomato Ltd.		1.96	BSE Ltd.		1.00
Varun Beverages Ltd.		1.95	REC Ltd.		0.94
Concord Biotech Ltd.		1.95	Ambuja Cements Ltd.		0.94
Cholamandalam Investment and Finance Company Ltd.		1.92	Jindal Stainless Ltd.		0.92
KEI Industries Ltd.		1.89	SBI Life Insurance Company Ltd.		0.84
Safari Industries (India) Ltd.		1.86	Tube Investments of India Ltd.		0.83
Multi Commodity Exchange of India Ltd.		1.80	Honeywell Automation India Ltd.		0.82
Tata Consumer Products Ltd.		1.77	Triveni Turbine Ltd.		0.82
Awfis Space Solutions Ltd.		1.76	Kalyan Jewellers India Ltd.		0.76
Brainbees Solutions Ltd.		1.70	FSN E-Commerce Ventures Ltd.		0.75
Aditya Birla Real Estate Ltd.		1.67	Entero Healthcare Solutions Ltd		0.72
Mrs. Bectors Food Specialities Ltd.		1.65	L&T Finance Ltd.		0.70
PB Fintech Ltd.		1.61	Grasim Industries Ltd.		0.47
Godrej Properties Ltd.		1.60	Anand Rathi Wealth Ltd.		0.31
The Phoenix Mills Ltd.		1.53	Clean Science and Technology Ltd.		0.17
Bharat Electronics Ltd.		1.52	<b>Derivatives, Cash &amp; Cash Equivalent</b>		<b>2.54</b>
Max Healthcare Institute Ltd.		1.50	<b>Total</b>		<b>100.00</b>
Deepak Nitrite Ltd.		1.48			
Titan Company Ltd.		1.46			
InterGlobe Aviation Ltd.		1.42			
Radico Khaitan Ltd.		1.38			
Suzlon Energy Ltd.		1.38			
JK Cement Ltd.		1.35			
Jio Financial Services Ltd.		1.35			
Mankind Pharma Ltd.		1.30			
Transformers And Rectifiers (India) Ltd.		1.30			
The Federal Bank Ltd.		1.28			
Poly Medicare Ltd.		1.28			
JB Chemicals & Pharmaceuticals Ltd.		1.24			
Metro Brands Ltd.		1.23			
Home First Finance Company India Ltd.		1.16			

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

	% of Net Assets
IT - Software	10.76%
Retailing	8.11%
Consumer Durables	7.46%
Pharmaceuticals & Biotechnology	6.71%
Banks	6.19%
Finance	6.07%
Electrical Equipment	5.95%
Industrial Products	5.07%
Beverages	3.33%
Realty	3.13%
Capital Markets	3.11%
Industrial Manufacturing	3.10%
Auto Components	2.91%
Cement & Cement Products	2.76%

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

	% of Net Assets
Power	2.20%
Telecom - Services	1.99%
Insurance	1.86%
Agricultural Food & other Products	1.77%
Commercial Services & Supplies	1.76%
Paper, Forest & Jute Products	1.67%
Chemicals & Petrochemicals	1.65%
Food Products	1.65%
Financial Technology (Fintech)	1.61%
Aerospace & Defense	1.52%
Healthcare Services	1.50%
Transport Services	1.42%
Healthcare Equipment & Supplies	1.28%
Ferrous Metals	0.92%

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



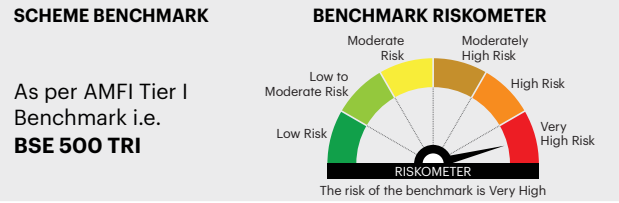
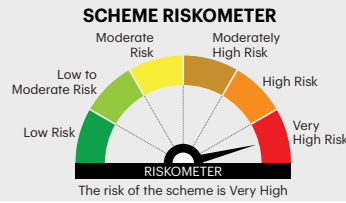
# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

This product is 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.



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth 134.03

IDCW 54.71

### Direct Plan

Growth 156.16

IDCW 72.79

### Portfolio Turnover Ratio (1 Year)

0.75

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

Regular 1.64%

Direct 0.52%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

December 2024: ₹ 18,376.06 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 18,153.48 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since December 1, 2023

### Asset Allocation

Equity Holdings 95.10%

Cash & Cash Equivalent 4.90%

### Performance Attributes

Standard Deviation 3.84%

Beta 0.95

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 28.1

Fund P/B 4.4

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	28.86%	15.67%	10.00%	11,581	11,581	11,009
3 Years	20.26%	15.35%	12.16%	17,400	15,354	14,114
5 Years	22.24%	19.04%	15.52%	27,320	23,931	20,587
7 Years	15.82%	14.35%	13.60%	27,999	25,608	24,444
10 Years	16.28%	14.03%	12.41%	45,265	37,219	32,241
Since Inception (11 April, 2007)	15.76%	13.07%	12.07%	134,030	88,368	75,508

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		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	120,000	132,750	20.26%	123,589	5.59%	121,596	2.47%
3 Years	360,000	535,070	27.48%	477,270	19.18%	445,449	14.32%
5 Years	600,000	1,117,446	25.14%	1,004,262	20.71%	911,368	16.73%
7 Years	840,000	1,803,389	21.44%	1,619,257	18.41%	1,461,567	15.53%
10 Years	1,200,000	3,239,039	18.86%	2,842,794	16.44%	2,560,786	14.49%
Since Inception (11 April, 2007)	2,130,000	12,464,196	17.56%	8,945,588	14.47%	7,711,585	13.07%

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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>95.10</b>	<b>Shyam Metals and Energy Ltd.</b>		<b>0.95</b>
HDFC Bank Ltd.		7.70	Devyani International Ltd.		0.95
ICICI Bank Ltd.		7.00	Suven Pharmaceuticals Ltd.		0.87
Infosys Ltd.		6.36	Central Depository Services (India) Ltd.		0.83
Axis Bank Ltd.		3.25	Craftsman Automation Ltd.		0.79
Mahindra & Mahindra Ltd.		2.61	Suzlon Energy Ltd.		0.77
NTPC Ltd.		2.45	PI Industries Ltd.		0.77
REC Ltd.		2.41	Crompton Greaves Consumer Electricals Ltd.		0.73
Apollo Hospitals Enterprise Ltd.		2.36	Voltas Ltd.		0.73
Larsen & Toubro Ltd.		2.34	BSE Ltd.		0.71
Bharat Electronics Ltd.		2.22	V-Mart Retail Ltd.		0.67
Coforge Ltd.		2.15	SBI Life Insurance Company Ltd.		0.66
Zomato Ltd.		2.08	KEI Industries Ltd.		0.65
Mankind Pharma Ltd.		1.75	JB Chemicals & Pharmaceuticals Ltd.		0.61
Bharti Airtel Ltd.		1.71	Tata Power Company Ltd.		0.59
Kotak Mahindra Bank Ltd.		1.69	Global Health Ltd.		0.59
Kalyan Jewellers India Ltd.		1.60	Deepak Nitrite Ltd.		0.57
The Federal Bank Ltd.		1.60	Equitas Small Finance Bank Ltd.		0.56
Hindustan Petroleum Corporation Ltd.		1.44	Coal India Ltd.		0.55
LTIMindtree Ltd.		1.42	Zinka Logistics Solution Ltd.		0.48
Prestige Estates Projects Ltd.		1.41	MedPlus Health Services Ltd.		0.48
Britannia Industries Ltd.		1.37	Aadhar Housing Finance Ltd.		0.46
Lupin Ltd.		1.35	ITC Ltd.		0.45
Glenmark Pharmaceuticals Ltd.		1.34	Jubilant Foodworks Ltd.		0.42
Orchid Pharma Ltd.		1.33	Delhivery Ltd.		0.40
ICICI Lombard General Insurance Co. Ltd.		1.26	Asian Paints Ltd.		0.36
Cholamandalam Investment and Finance Co. Ltd.		1.25	Wockhardt Ltd.		0.36
Ajanta Pharma Ltd.		1.21	Gland Pharma Ltd.		0.26
Avenue Supermarts Ltd.		1.21	Info Edge (India) Ltd.		0.16
Jyoti CNC Automation Ltd		1.17	Aavas Financiers Ltd.		0.09
Divi's Laboratories Ltd.		1.17	Sona Software Ltd.		0.04
FSN E-Commerce Ventures Ltd.		1.14	<b>Derivatives, Cash &amp; Cash Equivalent</b>		<b>4.90</b>
TVS Motor Company Ltd.		1.14	<b>Total</b>		<b>100.00</b>
Whirlpool of India Ltd.		1.07			
Aditya Birla Real Estate Ltd.		1.04			
Honeywell Automation India Ltd.		1.04			
Samvardhna Motherson International Ltd.		1.01			
Entero Healthcare Solutions Ltd		1.00			
Multi Commodity Exchange of India Ltd.		0.98			
Ambuja Cements Ltd.		0.96			

## 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.

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

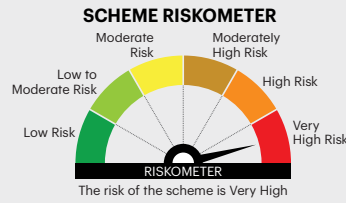
	% of Net Assets
Banks	21.80%
Pharmaceuticals & Biotechnology	10.25%
IT - Software	9.97%
Retailing	6.74%
Consumer Durables	4.49%
Finance	4.21%
Automobiles	3.75%
Power	3.04%
Healthcare Services	2.95%
Capital Markets	2.52%
Construction	2.34%
Aerospace & Defense	2.22%
Industrial Manufacturing	2.21%
Insurance	1.92%
Auto Components	1.80%
Telecom - Services	1.71%
Industrial Products	1.60%
Petroleum Products	1.44%
Realty	1.41%
Food Products	1.37%
Leisure Services	1.37%
Paper, Forest & Jute Products	1.04%
Cement & Cement Products	0.96%
Transport Services	0.88%
Electrical Equipment	0.77%
Fertilizers & Agrochemicals	0.77%
Chemicals & Petrochemicals	0.57%
Consumable Fuels	0.55%
Diversified FMCG	0.45%

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

This product is suitable for investors who are seeking\*:

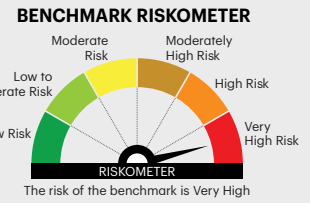
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark i.e. **NIFTY 100 TRI**



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	67.21
IDCW	31.04

### Direct Plan

Growth	80.05
IDCW	38.63

### Portfolio Turnover Ratio (1 Year)

0.73

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

Regular 2.09%

Direct 0.75%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

December 2024: ₹ 1,340.75 crores

AuM as on

31<sup>st</sup> December, 2024: ₹ 1,323.92 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

#### Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 1, 2023

### Asset Allocation

Equity Holdings 97.50%

Cash & Cash Equivalent 2.50%

### Performance Attributes

Standard Deviation 3.87%

Beta 0.97

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 29.1

Fund P/B 4.9

Fund P/B 4.9

Fund P/B 4.9

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Fund P/B 4.9

Fund P/B 4.9

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI
1 Year	19.82%	12.84%	10.00%	12,000	11,295	11,009
3 Years	14.14%	12.83%	12.16%	14,876	14,370	14,114
5 Years	17.57%	16.08%	15.52%	22,486	21,091	20,587
7 Years	13.79%	13.43%	13.60%	24,737	24,192	24,444
10 Years	13.05%	12.78%	12.41%	34,117	33,332	32,241
Since Inception (21 August, 2009)	13.19%	13.19%	12.68%	67,210	67,190	62,679

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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	120,000	127,101	11.14%	121,881	2.92%	121,596	2.47%
3 Years	360,000	488,191	20.80%	454,974	15.80%	445,449	14.32%
5 Years	600,000	987,929	20.03%	930,314	17.57%	911,368	16.73%
7 Years	840,000	1,566,673	17.48%	1,486,631	16.01%	1,461,567	15.53%
10 Years	1,200,000	2,665,506	15.24%	2,600,332	14.78%	2,560,786	14.49%
Since Inception (21 August, 2009)	1,850,000	6,146,475	14.22%	5,944,365	13.85%	5,730,311	13.44%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.50</b>
HDFC Bank Ltd.	8.80
ICICI Bank Ltd.	7.84
Infosys Ltd.	4.96
Tata Consultancy Services Ltd.	3.84
Reliance Industries Ltd.	3.73
Axis Bank Ltd.	3.55
United Spirits Ltd.	2.92
Tata Consumer Products Ltd.	2.82
Titan Company Ltd.	2.80
Bharti Airtel Ltd.	2.77
Samvardhana Motherhood International Ltd.	2.68
Bharat Electronics Ltd.	2.54
Zomato Ltd.	2.43
Varun Beverages Ltd.	2.40
Dixon Technologies (India) Ltd.	2.40
Apollo Hospitals Enterprise Ltd.	2.38
Divi's Laboratories Ltd.	2.35
Mahindra & Mahindra Ltd.	2.04
Hindustan Aeronautics Ltd.	1.94
Bharat Petroleum Corporation Ltd.	1.92
NTPC Green Energy Ltd.	1.83
IndusInd Bank Ltd.	1.72
Hyundai Motor India Ltd	1.52
Trent Ltd.	1.38
Home First Finance Company India Ltd.	1.35

Company	% of Net Assets
<b>No. of Holdings : 48</b>	
Cholamandalam Investment and Finance Company Ltd.	1.34
REC Ltd.	1.30
PTC Industries Ltd.	1.26
Delhivery Ltd.	1.21
Poly Medicure Ltd.	1.18
ABB India Ltd.	1.17
Asian Paints Ltd.	1.12
Tata Motors Ltd.	1.12
Coforge Ltd.	1.12
PB Fintech Ltd.	1.12
Siemens Ltd.	1.09
HDFC Asset Management Company Ltd.	1.04
Eicher Motors Ltd.	0.97
Britannia Industries Ltd.	0.92
Central Depository Services (India) Ltd.	0.92
Jyoti CNC Automation Ltd	0.91
Safari Industries (India) Ltd.	0.83
NTPC Ltd.	0.72
Doms Industries Ltd.	0.70
ICICI Lombard General Insurance Company Ltd.	0.67
Orchid Pharma Ltd.	0.67
Tech Mahindra Ltd.	0.65
GE Vernova T&D India Ltd.	0.56
<b>Cash &amp; Cash Equivalent</b>	<b>2.50</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
<b>Direct Plan - IDCW Option</b>		
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64

**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>

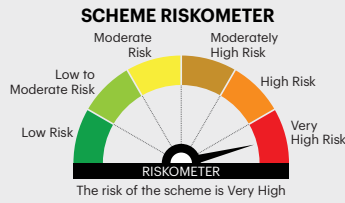
	% of Net Assets
Banks	21.91%
IT - Software	10.57%
Consumer Durables	7.15%
Automobiles	5.65%
Petroleum Products	5.65%
Beverages	5.32%
Aerospace & Defense	4.48%
Finance	3.99%
Retailing	3.81%
Pharmaceuticals & Biotechnology	3.02%
Agricultural Food & other Products	2.82%
Electrical Equipment	2.82%
Telecom - Services	2.77%
Auto Components	2.68%
Power	2.55%
Healthcare Services	2.38%
Capital Markets	1.96%
Industrial Products	1.26%
Transport Services	1.21%
Healthcare Equipment & Supplies	1.18%
Financial Technology (Fintech)	1.12%
Food Products	0.92%
Industrial Manufacturing	0.91%
Household Products	0.70%
Insurance	0.67%

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



This product is suitable for investors who are seeking\*:

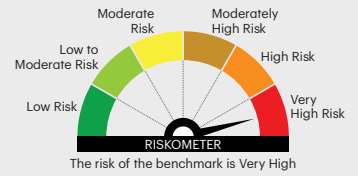
- Capital appreciation over long-term
  - Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth 28.76  
IDCW 25.88

### Direct Plan

Growth 30.73  
IDCW 27.73

**Portfolio Turnover Ratio (1 Year)** 0.41

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

Regular 1.87%  
Direct 0.58%

### Benchmark Index

BSE 500 TRI

### AAUM for the month of

December 2024: ₹ 3,532.02 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 3,604.20 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 30 Years  
Experience in managing this fund:  
Since September 29, 2020

#### Hiten Jain

Total Experience 15 Years  
Experience in managing this fund:  
Since September 14, 2022

## Asset Allocation

Equity Holdings 93.35%  
Mutual Fund Units 4.17%  
Cash & Cash Equivalent 2.48%

## Performance Attributes

Standard Deviation 4.25%  
Beta 0.96  
Sharpe Ratio 0.25  
Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 43.2  
Fund P/B 7.5

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	42.74%	15.67%	10.00%	14,316	11,581	11,009
3 Years	20.64%	15.35%	12.16%	17,569	15,354	14,114
Since inception (29 September, 2020)	28.16%	24.03%	20.52%	28,760	25,016	22,137

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		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	120,000	139,381	31.22%	123,589	5.59%	121,596	2.47%
3 Years	360,000	591,222	34.99%	477,270	19.18%	445,449	14.32%
Since Inception (29 September, 2020)	510,000	929,109	28.98%	757,175	18.78%	696,390	14.71%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. 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 31<sup>st</sup> December, 2024)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>93.35</b>	Aditya Birla Real Estate Ltd.	4.00
ICICI Bank Ltd.	8.68	Suzlon Energy Ltd.	3.88
HDFC Bank Ltd.	8.33	Global Health Ltd.	3.55
Dixon Technologies (India) Ltd.	7.03	BEML Ltd.	3.31
Infosys Ltd.	6.35	Suven Pharmaceuticals Ltd.	2.94
Trent Ltd.	5.63	Hindustan Aeronautics Ltd.	2.68
Hitachi Energy India Ltd.	5.52	Persistent Systems Ltd.	2.26
Varun Beverages Ltd.	5.24	Equitas Small Finance Bank Ltd.	0.89
Zomato Ltd.	5.00	<b>Mutual Fund Units</b>	<b>4.17</b>
Larsen & Toubro Ltd.	4.89	Invesco India Liquid Fund - Direct Plan - Growth	4.17
Mankind Pharma Ltd.	4.51	<b>Cash &amp; Cash Equivalent</b>	<b>2.48</b>
InterGlobe Aviation Ltd.	4.33	<b>Total</b>	<b>100.00</b>
Volta Ltd.	4.33		

## 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	17.90%
Consumer Durables	11.36%
Retailing	10.63%
Electrical Equipment	9.40%
IT - Software	8.61%
Pharmaceuticals & Biotechnology	7.45%
Beverages	5.24%
Construction	4.89%
Transport Services	4.33%
Paper, Forest & Jute Products	4.00%
Healthcare Services	3.55%
Agricultural, Commercial & Construction Vehicles	3.31%
Aerospace & Defense	2.68%

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

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

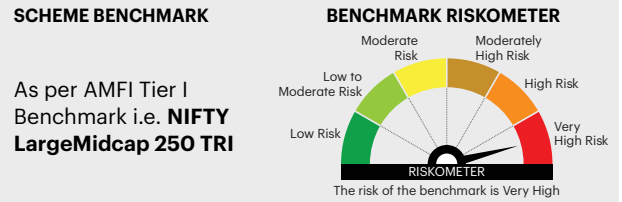
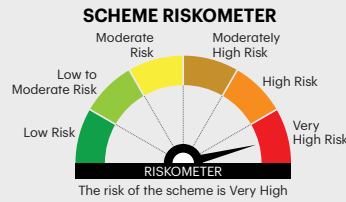
# Invesco India Large & Mid Cap Fund

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

This product is 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.



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth 96.10

IDCW 47.61

### Direct Plan

Growth 113.07

IDCW 56.82

**Portfolio Turnover Ratio (1 Year)** 0.78

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

Regular 1.80%

Direct 0.66%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

December 2024: ₹ 6,621.92 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 6,711.76 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since January 21, 2022

### Asset Allocation

Equity Holdings 95.77%

Cash & Cash Equivalent 4.23%

### Performance Attributes

Standard Deviation 4.02%

Beta 0.94

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 38.1

Fund P/B 6.1

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	37.13%	18.51%	10.00%	13,748	11,868	11,009
3 Years	21.67%	18.03%	12.16%	18,020	16,450	14,114
5 Years	21.46%	22.17%	15.52%	26,467	27,248	20,587
7 Years	16.53%	15.46%	13.60%	29,227	27,401	24,444
10 Years	15.90%	15.84%	12.41%	43,781	43,571	32,241
Since Inception (09 August, 2007)	13.88%	13.80%	11.44%	96,100	94,987	65,895

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,056	29.00%	125,404	8.45%	121,596	2.47%
3 Years	360,000	569,481	32.14%	501,934	22.80%	445,449	14.32%
5 Years	600,000	1,164,332	26.86%	1,086,160	23.95%	911,368	16.73%
7 Years	840,000	1,855,113	22.23%	1,771,136	20.93%	1,461,567	15.53%
10 Years	1,200,000	3,259,706	18.98%	3,153,712	18.36%	2,560,786	14.49%
Since Inception (09 August, 2007)	2,090,000	10,641,835	16.61%	10,473,858	16.46%	7,430,543	13.16%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.77</b>
Trent Ltd.	4.47
InterGlobe Aviation Ltd.	3.89
Dixon Technologies (India) Ltd.	3.48
Max Healthcare Institute Ltd.	3.35
Prestige Estates Projects Ltd.	3.29
ICICI Bank Ltd.	3.21
Mankind Pharma Ltd.	3.13
BSE Ltd.	2.99
The Federal Bank Ltd.	2.99
Cholamandalam Investment and Finance Company Ltd.	2.86
HDFC Bank Ltd.	2.81
Zomato Ltd.	2.78
Swiggy Ltd.	2.56
L&T Finance Ltd.	2.52
Axis Bank Ltd.	2.51
TVS Motor Company Ltd.	2.44
Coforge Ltd.	2.39
JK Cement Ltd.	2.26
Sai Life Sciences Ltd.	2.13
Persistent Systems Ltd.	2.03
Glenmark Pharmaceuticals Ltd.	1.99
Global Health Ltd.	1.96
Jubilant Foodworks Ltd.	1.96
The Indian Hotels Company Ltd.	1.86
ETHOS LTD.	1.82
Kaynes Technology India Ltd.	1.81
Bharti Airtel Ltd.	1.79
ABB India Ltd.	1.63
Sonata Software Ltd.	1.57
Max Financial Services Ltd.	1.44
MedPlus Health Services Ltd.	1.43
The Phoenix Mills Ltd.	1.38

## No. of Holdings : 47

Company	% of Net Assets
Brainbees Solutions Ltd	1.38
HDFC Asset Management Company Ltd.	1.36
UNO Minda Ltd.	1.31
Max Estates Ltd.	1.27
ICICI Lombard General Insurance Company Ltd.	1.22
Timken India Ltd.	1.21
Tata Consumer Products Ltd.	1.18
Sobha Ltd.	1.17
Bharat Forge Ltd.	1.15
Bansal Wire Industries Ltd.	1.12
Jindal Stainless Ltd.	1.04
Carborundum Universal Ltd.	0.93
Safari Industries (India) Ltd.	0.92
Go Digit General Insurance Ltd.	0.90
Grindwell Norton Ltd.	0.88
<b>Cash &amp; Cash Equivalent</b>	<b>4.23</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
<b>Direct Plan - IDCW Option</b>		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

**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		% of Net Assets
Retailing	12.62%	Leisure Services	3.82%
Banks	11.52%	Insurance	3.56%
Pharmaceuticals & Biotechnology	7.25%	Auto Components	2.46%
Realty	7.11%	Automobiles	2.44%
Consumer Durables	6.22%	Cement & Cement Products	2.26%
IT - Software	5.99%	Industrial Manufacturing	1.81%
Finance	5.38%	Telecom - Services	1.79%
Healthcare Services	5.31%	Electrical Equipment	1.63%
Capital Markets	4.35%	Agricultural Food & other Products	1.18%
Industrial Products	4.14%	Ferrous Metals	1.04%
Transport Services	3.89%		

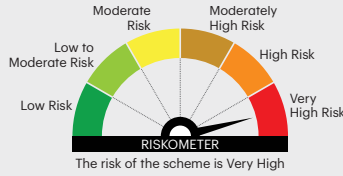
<sup>3</sup>Industrywise Classification as per AMFI.

This product is 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.

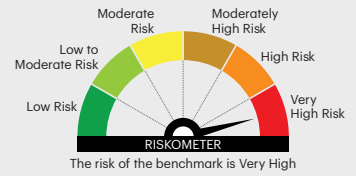
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 150 Midcap TRI**

### BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth	172.51
IDCW	65.23

### Direct Plan

Growth	205.99
IDCW	83.28

### Portfolio Turnover Ratio (1 Year)

0.54

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

Regular	1.80%
Direct	0.58%

### Benchmark Index

BSE 150 Midcap TRI

### AAUM for the month of

December 2024: ₹ 6,135.56 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 6,149.96 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 18 Years  
Experience in managing this fund: Since November 9, 2023

#### Amit Ganatra

Total Experience 21 Years  
Experience in managing this fund: Since September 1, 2023

### Asset Allocation

Equity Holdings	97.13%
Cash & Cash Equivalent	2.87%

### Performance Attributes

Standard Deviation	4.24%
Beta	0.90
Sharpe Ratio	0.31

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E <sup>5</sup>	43.6
Fund P/B	6.5

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 150 Midcap TRI	Nifty 50 TRI		BSE 150 Midcap TRI	Nifty 50 TRI
1 Year	42.73%	26.55%	10.00%	14,315	12,680	11,009
3 Years	24.48%	23.21%	12.16%	19,299	18,715	14,114
5 Years	27.96%	28.54%	15.52%	34,358	35,133	20,587
7 Years	18.96%	17.42%	13.60%	33,786	30,830	24,444
10 Years	18.00%	18.91%	12.41%	52,419	56,595	32,241
Since Inception (19 April, 2007)	17.44%	16.02%	11.87%	172,510	139,114	72,958

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		BSE 150 Midcap 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	120,000	142,724	36.84%	128,997	14.18%	121,596	2.47%
3 Years	360,000	597,665	35.82%	554,464	30.13%	445,449	14.32%
5 Years	600,000	1,294,798	31.34%	1,264,259	30.32%	911,368	16.73%
7 Years	840,000	2,160,151	26.53%	2,105,153	25.80%	1,461,567	15.53%
10 Years	1,200,000	3,837,389	21.99%	3,776,312	21.70%	2,560,786	14.49%
Since Inception (19 April, 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 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 of minimum returns and safeguard of capital. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.13</b>
Dixon Technologies (India) Ltd.	4.53
Trent Ltd.	4.21
Max Healthcare Institute Ltd.	4.12
The Federal Bank Ltd.	4.07
BSE Ltd.	3.78
Coforge Ltd.	3.69
Prestige Estates Projects Ltd.	3.60
L&T Finance Ltd.	2.97
JK Cement Ltd.	2.81
InterGlobe Aviation Ltd.	2.55
The Indian Hotels Company Ltd.	2.54
Max Financial Services Ltd.	2.51
Sai Life Sciences Ltd.	2.44
Swiggy Ltd.	2.41
Global Health Ltd.	2.41
ETHOS LTD.	2.29
Apar Industries Ltd.	2.25
Jubilant Foodworks Ltd.	2.24
Cholamandalam Investment and Finance Company Ltd.	2.23
Glenmark Pharmaceuticals Ltd.	2.12
Kaynes Technology India Ltd.	1.92
Zomato Ltd.	1.86
Persistent Systems Ltd.	1.74
Bansal Wire Industries Ltd.	1.73
Cummins India Ltd.	1.68

## No. of Holdings : 52

Company	% of Net Assets
Apollo Tyres Ltd.	1.65
Kalyan Jewellers India Ltd.	1.59
Innova Captab Ltd.	1.58
UNO Minda Ltd.	1.54
Sonata Software Ltd.	1.45
MedPlus Health Services Ltd.	1.42
Brainbees Solutions Ltd	1.41
Go Digit General Insurance Ltd.	1.37
The Phoenix Mills Ltd.	1.35
Jindal Stainless Ltd.	1.31
Bharti Hexacom Ltd.	1.30
Craftsman Automation Ltd.	1.27
FSN E-Commerce Ventures Ltd.	1.26
Max Estates Ltd.	1.24
Bharat Forge Ltd.	1.23
Deepak Nitrite Ltd.	1.17
Gland Pharma Ltd.	1.13
Timken India Ltd.	1.12
Sobha Ltd.	1.12
Astral Ltd.	1.11
Carborundum Universal Ltd.	0.95
Grindwell Norton Ltd.	0.52
AIA Engineering Ltd.	0.15
Multi Commodity Exchange of India Ltd.	0.12
Mphasis Ltd.	0.07
<b>Cash &amp; Cash Equivalent</b>	<b>2.87</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
<b>IDCW Option</b>		
12-Mar-21	3.00	29.62
7-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
7-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.

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

	% of Net Assets
Retailing	12.57%
Consumer Durables	8.41%
Realty	7.31%
Pharmaceuticals & Biotechnology	7.27%
Industrial Products	7.26%
IT - Software	6.95%
Healthcare Services	6.53%
Auto Components	5.69%
Finance	5.20%
Leisure Services	4.78%
Banks	4.07%
Capital Markets	3.90%
Insurance	3.88%
Cement & Cement Products	2.81%
Transport Services	2.55%
Electrical Equipment	2.25%
Industrial Manufacturing	1.92%
Ferrous Metals	1.31%
Telecom - Services	1.30%
Chemicals & Petrochemicals	1.17%

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

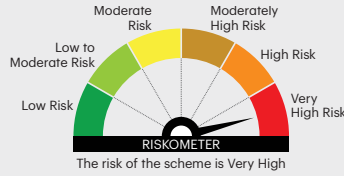


This product is suitable for investors who are seeking\*:

- 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.

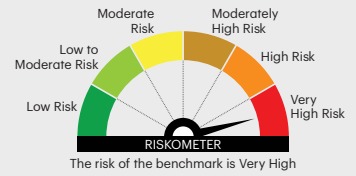
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 250 Smallcap TRI**

### BENCHMARK RISKOMETER



### Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

- 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. 61.

#### Minimum Investment

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

#### Date of Allotment

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

#### NAV p.u. (₹) As on 31<sup>st</sup> December, 2024

Growth 42.97

IDCW 37.48

#### Direct Plan

Growth 47.26

IDCW 41.78

#### Portfolio Turnover Ratio (1 Year)

0.32

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

Regular 1.78%

Direct 0.41%

#### Benchmark Index

BSE 250 Smallcap TRI

#### AAuM for the month of

December 2024: ₹ 6,125.20 crores

#### AuM as on

31<sup>st</sup> December, 2024: ₹ 6,298.05 crores

#### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since October 30, 2018

**Aditya Khemani**

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

#### Asset Allocation

Equity Holdings 94.16%

Cash & Cash Equivalent 5.84%

#### Performance Attributes

Standard Deviation 4.19%

Beta 0.75

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 40.7

Fund P/B 7.0

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	37.06%	24.89%	10.00%	13,742	12,511	11,009
3 Years	25.26%	22.15%	12.16%	19,666	18,237	14,114
5 Years	31.82%	29.95%	15.52%	39,861	37,111	20,587
Since Inception (30 October, 2018)	26.63%	23.09%	15.92%	42,970	36,063	24,903

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

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

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap 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	120,000	140,327	32.80%	129,220	14.54%	121,596	2.47%
3 Years	360,000	602,192	36.40%	558,519	30.68%	445,449	14.32%
5 Years	600,000	1,396,501	34.56%	1,318,919	32.12%	911,368	16.73%
Since Inception (30 October, 2018)	740,000	1,987,496	32.02%	1,822,150	29.14%	1,224,998	16.17%

**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/- 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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	Company	No. of Holdings - 80	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>94.16</b>	Sai Life Sciences Ltd.		0.90
Aditya Birla Real Estate Ltd.	3.40	Entero Healthcare Solutions Ltd		0.90
Kalyan Jewellers India Ltd.	3.17	ZF Commercial Vehicle Control Systems India Ltd.		0.89
360 One WAM Ltd.	2.94	Senco Gold Ltd.		0.87
PG Electroplast Ltd.	2.66	Ratnamani Metals & Tubes Ltd.		0.86
Multi Commodity Exchange of India Ltd.	2.55	Tata Elxsi Ltd.		0.85
Jyoti CNC Automation Ltd	2.48	KNR Constructions Ltd.		0.83
Krishna Institute Of Medical Sciences Ltd.	2.41	Aeroflex Industries Ltd.		0.82
BSE Ltd.	2.25	Ajanta Pharma Ltd.		0.82
Central Depository Services (India) Ltd.	2.11	Apar Industries Ltd.		0.80
Mrs. Bectors Food Specialities Ltd.	2.01	CreditAccess Grameen Ltd.		0.76
Triveni Turbine Ltd.	1.95	REC Ltd.		0.75
Angel One Ltd.	1.72	Neogen Chemicals Ltd.		0.73
KEI Industries Ltd.	1.66	Birlasoft Ltd.		0.70
Suven Pharmaceuticals Ltd.	1.66	Indian Bank		0.70
Global Health Ltd.	1.60	TVS Motor Company Ltd.		0.66
Vishal Mega Mart Ltd.	1.57	PTC Industries Ltd.		0.66
Hitachi Energy India Ltd.	1.57	The Phoenix Mills Ltd.		0.65
BEML Ltd.	1.56	Ingersoll Rand (India) Ltd.		0.61
Wockhardt Ltd.	1.49	Seamec Ltd.		0.56
Netweb Technologies India Ltd.	1.46	Can Fin Homes Ltd.		0.53
Afcons Infrastructure Ltd.	1.44	Kajaria Ceramics Ltd.		0.53
Computer Age Management Services Ltd.	1.41	GE Vernova T&D India Ltd.		0.52
Safari Industries (India) Ltd.	1.39	Rolex Rings Ltd.		0.50
Karur Vysya Bank Ltd.	1.39	Birla Corporation Ltd.		0.49
Persistent Systems Ltd.	1.32	PNC Infratech Ltd.		0.47
Bharat Dynamics Ltd.	1.31	Aether Industries Ltd.		0.40
KPIT Technologies Ltd.	1.21	Indegene Ltd.		0.33
Suzlon Energy Ltd.	1.21	Steel Strips Wheels Ltd.		0.24
Anand Rathi Wealth Ltd.	1.21	Kross Ltd.		0.21
Brigade Enterprises Ltd.	1.16	Ecos India Mobility And Hospitality Ltd		0.20
JB Chemicals & Pharmaceuticals Ltd.	1.14	Transformers And Rectifiers (India) Ltd.		0.20
ETHOS LTD.	1.13	<b>Cash &amp; Cash Equivalent</b>		<b>5.84</b>
Concord Biotech Ltd.	1.12	<b>Total</b>		<b>100.00</b>
Hindustan Petroleum Corporation Ltd.	1.11			
Five Star Business Finance Ltd.	1.10			
Bharti Hexacom Ltd.	1.10			
Metro Brands Ltd.	1.08			
Innova Captab Ltd.	1.08			
Medi Assist Healthcare Services Ltd.	1.08			
Home First Finance Company India Ltd.	1.06			
Cochin Shipyard Ltd.	1.02			
Orchid Pharma Ltd.	1.02			
Premier Energies Ltd.	1.02			
Awfis Space Solutions Ltd.	1.01			
Craftsman Automation Ltd.	1.00			
Swiggy Ltd.	0.99			
JK Lakshmi Cement Ltd.	0.93			
Kirloskar Oil Engines Ltd.	0.92			

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
29-Dec-23	4.00000000	31.28
<b>Direct Plan - IDCW Option</b>		
29-Dec-23	4.00000000	33.98

**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.

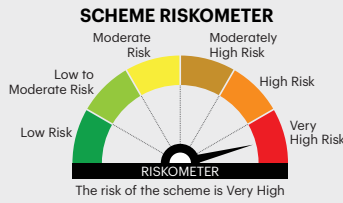
### Industry Classification<sup>3</sup>

	% of Net Assets		% of Net Assets
Capital Markets	14.19%	Food Products	2.01%
Consumer Durables	10.83%	Realty	1.81%
Pharmaceuticals & Biotechnology	9.23%	Agricultural, Commercial & Construction Vehicles	1.56%
Electrical Equipment	7.27%	IT - Services	1.46%
Industrial Products	5.53%	Cement & Cement Products	1.42%
Healthcare Services	4.34%	Aerospace & Defense	1.31%
Finance	4.20%	Chemicals & Petrochemicals	1.13%
IT - Software	4.08%	Petroleum Products	1.11%
Industrial Manufacturing	3.50%	Telecom - Services	1.10%
Retailing	3.46%	Insurance	1.08%
Paper, Forest & Jute Products	3.40%	Commercial Services & Supplies	1.01%
Auto Components	2.84%	Transport Services	0.76%
Construction	2.74%	Automobiles	0.70%
Banks	2.09%		

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

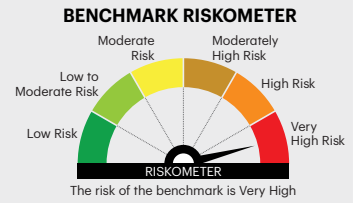
This product is suitable for investors who are seeking\*:

- 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 BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Financial Services TRI**



### 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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

- 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. 61.

#### 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 31<sup>st</sup> December, 2024

Growth 126.59

IDCW 64.56

#### Direct Plan

Growth 150.21

IDCW 77.34

**Portfolio Turnover Ratio** (1 Year) 0.22

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

Regular 2.19%

Direct 0.88%

#### Benchmark Index

Nifty Financial Services TRI

#### AAUm for the month of

December 2024: ₹ 1,163.18 crores

#### AuM as on

31<sup>st</sup> December, 2024: ₹ 1,147.73 crores

#### Fund Manager & Experience

**Hiten Jain**

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

#### Asset Allocation

Equity Holdings 97.50%

Cash & Cash Equivalent 2.50%

#### Performance Attributes

Standard Deviation 4.12%

Beta 0.89

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 19.0

Fund P/B 3.0

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

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

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	19.67%	10.43%	10.00%	11,984	11,052	11,009
3 Years	19.41%	11.74%	12.16%	17,033	13,956	14,114
5 Years	14.71%	10.85%	15.52%	19,879	16,745	20,587
7 Years	13.31%	13.00%	13.60%	24,021	23,555	24,444
10 Years	14.18%	13.03%	12.41%	37,687	34,079	32,241
Since Inception (14 July, 2008)	16.66%	16.33%	12.66%	126,590	120,804	71,285

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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	120,000	128,287	13.04%	125,791	9.06%	121,596	2.47%
3 Years	360,000	503,903	23.08%	440,551	13.55%	445,449	14.32%
5 Years	600,000	1,010,491	20.96%	870,527	14.86%	911,368	16.73%
7 Years	840,000	1,570,755	17.55%	1,373,832	13.80%	1,461,567	15.53%
10 Years	1,200,000	2,780,754	16.03%	2,523,301	14.22%	2,560,786	14.49%
Since Inception (14 July, 2008)	1,980,000	8,702,955	16.11%	8,107,489	15.38%	6,808,267	13.59%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.50</b>
ICICI Bank Ltd.	18.41
HDFC Bank Ltd.	16.66
Axis Bank Ltd.	5.99
State Bank of India	5.81
HDFC Asset Management Company Ltd.	4.01
PB Fintech Ltd.	3.72
Central Depository Services (India) Ltd.	3.17
Computer Age Management Services Ltd.	2.91
Prudent Corporate Advisory Services Ltd.	2.83
Multi Commodity Exchange of India Ltd.	2.67
Karur Vysya Bank Ltd.	2.52
ICICI Lombard General Insurance Company Ltd.	2.35
Cholamandalam Investment and Finance Company Ltd	2.34
REC Ltd.	2.28
The Federal Bank Ltd.	2.06

### No. of Holdings : 31

Company	% of Net Assets
SBI Life Insurance Company Ltd.	2.04
BSE Ltd.	2.01
Muthoot Finance Ltd.	1.91
Indian Bank	1.84
Equitas Small Finance Bank Ltd.	1.74
360 One WAM Ltd.	1.63
Medi Assist Healthcare Services Ltd.	1.48
Home First Finance Company India Ltd.	1.41
Bank of Baroda	1.10
CreditAccess Grameen Ltd.	1.09
IndusInd Bank Ltd.	0.96
Bajaj Housing Finance Ltd.	0.85
SBI Cards and Payment Services Ltd.	0.54
Angel One Ltd.	0.49
Can Fin Homes Ltd.	0.43
Aavas Financiers Ltd.	0.25
<b>Cash &amp; Cash Equivalent</b>	<b>2.50</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
3-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
3-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>

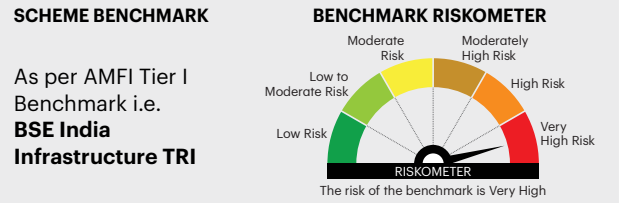
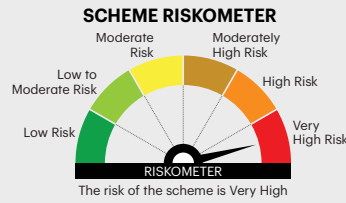
	% of Net Assets
Banks	57.09%
Capital Markets	19.72%
Finance	11.10%
Insurance	5.87%
Financial Technology (Fintech)	3.72%

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

This product is 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.



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024**

Growth 64.90  
IDCW 46.71

### Direct Plan

Growth 77.44  
IDCW 56.81

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

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

Regular 2.08%  
Direct 0.74%

### Benchmark Index

BSE India Infrastructure TRI

### AAUM for the month of

December 2024: ₹ 1,635.66 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 1,606.43 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 23 Years  
Experience in managing this fund:  
Since September 3, 2020

### Asset Allocation

Equity Holdings 98.07%  
Cash & Cash Equivalent 1.93%

### Performance Attributes

Standard Deviation 4.42%  
Beta 0.51  
Sharpe Ratio 0.35  
Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 40.1

Fund P/B 6.5

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested				
	Fund	Benchmark		Addl. BM		Fund	Benchmark		Addl. BM
		BSE India Infrastructure TRI	Nifty 50 TRI	BSE India Infrastructure TRI	Nifty 50 TRI				
1 Year	32.90%	29.74%	10.00%	13,321	13,002	11,009			
3 Years	27.19%	34.03%	12.16%	20,590	24,099	14,114			
5 Years	29.99%	31.65%	15.52%	37,171	39,602	20,587			
7 Years	18.66%	16.34%	13.60%	33,180	28,894	24,444			
10 Years	17.02%	15.49%	12.41%	48,217	42,262	32,241			
Since Inception (21 November, 2007)	11.54%	8.66%	10.11%	64,900	41,467	52,064			

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure 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	120,000	128,418	13.25%	117,618	-3.66%	121,596	2.47%
3 Years	360,000	592,672	35.18%	621,108	38.80%	445,449	14.32%
5 Years	600,000	1,362,430	33.50%	1,537,441	38.71%	911,368	16.73%
7 Years	840,000	2,280,174	28.07%	2,380,100	29.29%	1,461,567	15.53%
10 Years	1,200,000	3,939,326	22.48%	3,847,336	22.04%	2,560,786	14.49%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**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 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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.07</b>	<b>Cash &amp; Cash Equivalent</b>	<b>1.93</b>
Larsen & Toubro Ltd.	4.90	Total	100.00
Power Grid Corporation of India Ltd.	4.46		
Jyoti CNC Automation Ltd	3.80	Balkrishna Industries Ltd.	2.19
Bharat Electronics Ltd.	3.13	Supreme Industries Ltd.	2.08
BEML Ltd.	3.01	Craftsman Automation Ltd.	2.06
KEI Industries Ltd.	2.99	REC Ltd.	2.05
Hindustan Aeronautics Ltd.	2.94	Awfis Space Solutions Ltd.	2.04
Transformers And Rectifiers (India) Ltd.	2.91	Bharat Petroleum Corporation Ltd.	2.04
PTC Industries Ltd.	2.81	Ratnamani Metals & Tubes Ltd.	2.02
Dixon Technologies (India) Ltd.	2.79	Siemens Ltd.	1.99
ZF Commercial Vehicle Control Systems India Ltd.	2.72	Hitachi Energy India Ltd.	1.86
Tata Power Company Ltd.	2.72	Jamna Auto Industries Ltd.	1.73
Thermax Ltd.	2.47	Afcons Infrastructure Ltd.	1.70
Indian Railway Catering And Tourism Corporation Ltd.	2.41	GE Vernova T&D India Ltd.	1.68
Delhivery Ltd.	2.39	Brigade Enterprises Ltd.	1.62
Apollo Hospitals Enterprise Ltd.	2.39	Cochin Shipyard Ltd.	1.48
Solar Industries India Ltd.	2.36	Rolex Rings Ltd.	1.43
The Ramco Cements Ltd.	2.35	Grindwell Norton Ltd.	1.24
NTPC Green Energy Ltd.	2.31	Timken India Ltd.	1.21
JNK India Ltd.	2.29	Honeywell Automation India Ltd.	1.11
Suzlon Energy Ltd.	2.23	Bharat Dynamics Ltd.	1.09
ABB India Ltd.	2.22	Max Healthcare Institute Ltd.	1.05
		Bharti Airtel Ltd.	1.00
		G R InfraProjects Ltd.	0.62
		NTPC Ltd.	0.18

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
<b>IDCW Option</b>		
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
<b>Direct Plan - IDCW Option</b>		
16-Feb-24	4.50	50.49
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.

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

	% of Net Assets
Electrical Equipment	15.36%
Industrial Products	12.35%
Auto Components	10.13%
Power	9.67%
Industrial Manufacturing	8.68%
Construction	7.22%
Aerospace & Defense	7.16%
Healthcare Services	3.44%
Agricultural, Commercial & Construction Vehicles	3.01%
Consumer Durables	2.79%
Leisure Services	2.41%
Transport Services	2.39%
Chemicals & Petrochemicals	2.36%
Cement & Cement Products	2.35%
Finance	2.05%
Commercial Services & Supplies	2.04%
Petroleum Products	2.04%
Realty	1.62%
Telecom - Services	1.00%

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

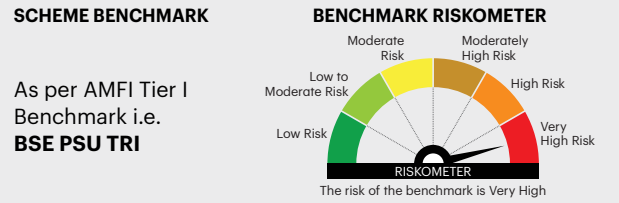
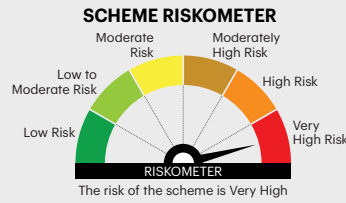
IDCW - Income Distribution cum capital withdrawal option.



**This product is suitable for investors who are seeking\*:**

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

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



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

**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. 61.

### 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> November, 2009

**NAV p.u. (₹)** As on 31<sup>st</sup> December, 2024

Growth 60.03

IDCW 43.73

### Direct Plan

Growth 70.72

IDCW 51.73

**Portfolio Turnover Ratio (1 Year)** 0.60

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

Regular 2.14%

Direct 0.85%

### Benchmark Index

BSE PSU TRI

**AAuM for the month of**

December 2024: ₹ 1,342.93 crores

**AuM as on**

31<sup>st</sup> December, 2024: ₹ 1,285.76 crores

### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 96.82%

Cash & Cash Equivalent 3.18%

### Performance Attributes

Standard Deviation 5.59%

Beta 0.88

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 14.8

Fund P/B 2.4

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	25.40%	24.11%	10.00%	12,564	12,434	11,009
3 Years	32.72%	37.04%	12.16%	23,394	25,760	14,114
5 Years	26.57%	27.12%	15.52%	32,519	33,235	20,587
7 Years	16.82%	15.05%	13.60%	29,747	26,720	24,444
10 Years	16.14%	12.54%	12.41%	44,698	32,624	32,241
Since Inception (18 November, 2009)	12.58%	7.90%	12.07%	60,030	31,604	56,045

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU 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	120,000	118,356	-2.53%	115,960	-6.18%
3 Years	360,000	595,211	35.51%	615,030	38.03%	445,449	14.32%
5 Years	600,000	1,310,354	31.84%	1,500,147	37.64%	911,368	16.73%
7 Years	840,000	2,133,360	26.18%	2,266,303	27.89%	1,461,567	15.53%
10 Years	1,200,000	3,554,775	20.58%	3,488,306	20.23%	2,560,786	14.49%
Since Inception (18 November, 2009)	1,820,000	7,251,524	16.53%	5,793,634	13.99%	5,544,449	13.48%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.82</b>	Oil & Natural Gas Corporation Ltd.	3.09
Bharat Electronics Ltd.	9.89	Bharat Dynamics Ltd.	2.94
Power Grid Corporation of India Ltd.	8.64	Bank of Baroda	2.61
Bharat Petroleum Corporation Ltd.	7.84	Indian Bank	2.52
State Bank of India	7.74	Mazagon Dock Shipbuilders Ltd.	2.41
NTPC Green Energy Ltd.	5.33	NHPC Ltd.	2.40
Hindustan Petroleum Corporation Ltd.	4.97	Indian Railway Catering And Tourism Corporation Ltd.	2.28
BEML Ltd.	4.84	NTPC Ltd.	2.28
Hindustan Aeronautics Ltd.	4.40	SBI Life Insurance Company Ltd.	2.10
National Aluminium Company Ltd.	4.29	Steel Authority of India Ltd.	1.80
REC Ltd.	3.59	Cochin Shipyard Ltd.	1.03
Can Fin Homes Ltd.	3.57	<b>Cash &amp; Cash Equivalent</b>	<b>3.18</b>
Container Corporation of India Ltd.	3.15	<b>Total</b>	<b>100.00</b>
GAIL (India) Ltd.	3.11		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
<b>Direct Plan - IDCW Option</b>		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

**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
Power	18.65%
Aerospace & Defense	17.23%
Banks	12.87%
Petroleum Products	12.81%
Finance	7.16%
Agricultural, Commercial & Construction Vehicles	4.84%
Non - Ferrous Metals	4.29%
Industrial Manufacturing	3.44%
Transport Services	3.15%
Gas	3.11%
Oil	3.09%
Leisure Services	2.28%
Insurance	2.10%
Ferrous Metals	1.80%

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

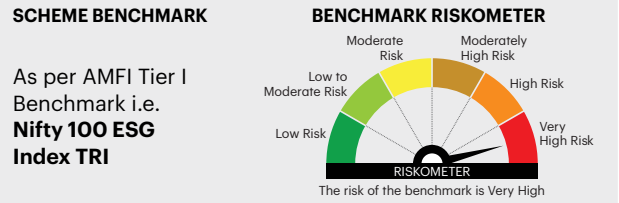
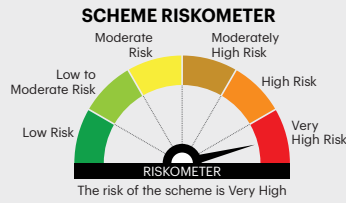
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 61.

IDCW - Income Distribution cum capital withdrawal option.

This product is 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.



## 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) integration strategy as defined by our proprietary investment framework.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth	17.90
IDCW	15.97

### Direct Plan

Growth	19.03
IDCW	17.06

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

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

Regular	2.43%
Direct	0.97%

### Benchmark Index

Nifty100 ESG Index TRI

**AAUM** for the month of December 2024: ₹ 521.59 crores

**AUM** as on 31<sup>st</sup> December, 2024: ₹ 507.58 crores

### Fund Manager & Experience

**Taher Badshah**  
Total Experience 30 Years  
Experience in managing this fund: Since March 20, 2021

**Amit Nigam**  
Total Experience 23 Years  
Experience in managing this fund: Since March 20, 2021

### Asset Allocation

Equity Holdings	97.26%
Cash & Cash Equivalent	2.74%

### Performance Attributes

Standard Deviation	3.85%
Beta	0.87
Sharpe Ratio	0.08
Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)	

Fund P/E - FY25E <sup>5</sup>	27.9
Fund P/B	5.0

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Nifty 100 ESG Index TRI	Addl. BM	Fund	Nifty 100 ESG Index TRI	Addl. BM
1 Year	20.60%	12.66%	10.00%	12,078	11,277	11,009
3 Years	10.32%	10.52%	12.16%	13,428	13,502	14,114
Since inception (20 March, 2021)	16.62%	14.85%	14.64%	17,900	16,889	16,775

**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/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 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	120,000	129,485	14.96%	122,242	3.48%	121,596	2.47%
3 Years	360,000	477,949	19.28%	453,863	15.63%	445,449	14.32%
Since inception (20 March, 2021)	460,000	634,906	16.99%	604,903	14.37%	599,077	13.85%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	No. of Holdings : 37			
								BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	
<b>Equity &amp; Equity Related Instruments</b> 97.26											
HDFC Bank Ltd.	9.13	80.20	100.00	Tech Mahindra Ltd.	2.26	78.80	100.00				
ICICI Bank Ltd.	7.44	75.80	100.00	Cholamandalam Investment and Finance Company Ltd.	2.25	79.60	86.00				
Infosys Ltd.	5.76	77.20	100.00	Poly Medicure Ltd.	2.24	67.90	NA				
Tata Consultancy Services Ltd.	5.43	72.60	100.00	ABB India Ltd.	2.17	70.60	NA				
Axis Bank Ltd.	3.51	80.30	90.00	IndusInd Bank Ltd.	2.16	80.20	95.00				
Apollo Hospitals Enterprise Ltd.	3.26	67.90	83.00	REC Ltd.	2.09	76.30	87.00				
LTIMindtree Ltd.	3.04	77.00	100.00	Suzlon Energy Ltd.	2.08	66.70	100.00				
Home First Finance Company India Ltd.	2.99	78.90	NA	Tata Motors Ltd.	2.03	78.80	100.00				
Bharti Airtel Ltd.	2.91	74.50	100.00	Titan Company Ltd.	2.01	69.40	79.00				
Power Grid Corporation of India Ltd.	2.90	59.20	100.00	Eicher Motors Ltd.	1.86	73.20	100.00				
Zomato Ltd.	2.78	68.20	84.40	Mrs. Bectors Food Specialities Ltd.	1.72	60.50	NA				
Coforge Ltd.	2.73	69.00	NA	BSE Ltd.	1.65	77.20	NA				
KEI Industries Ltd.	2.68	65.60	NA	GE Vernova T&D India Ltd.	1.32	61.50	NA				
Samvardhana Motherthon International Ltd.	2.67	64.80	NA	Medi Assist Healthcare Services Ltd.	1.21	74.30	NA				
Divi's Laboratories Ltd.	2.58	72.80	100.00	JB Chemicals & Pharmaceuticals Ltd.	1.12	69.90	NA				
Clean Science and Technology Ltd.	2.55	67.50	NA	Honeywell Automation India Ltd.	1.10	63.70	NA				
Orchid Pharma Ltd.	2.51	63.20	NA	TeamLease Services Ltd.	0.64	75.20	NA				
Indian Railway Catering And Tourism Corporation Ltd.	2.27	61.50	84.00	Manorama Industries Ltd.	0.21	63.60	NA				
				<b>Cash &amp; Cash Equivalent</b>	<b>2.74</b>						
				<b>Total</b>	<b>100.00</b>						

## Weighted Average Portfolio BRSR Score : 72.6

NA- Not applicable. <sup>6</sup> BRSR scores and BRSR core scores as provided by Stakeholders Empowerment Services (SES) ESG Research Private Limited, an ESG rating provider registered with SEBI.

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
22-Mar-24	1.60000000	14.84
<b>Direct Plan - IDCW Option</b>		
22-Mar-24	1.60000000	15.60

**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.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

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

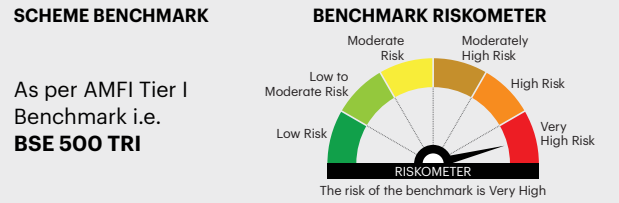
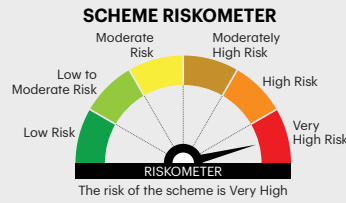
	% of Net Assets
Banks	22.24%
IT - Software	19.22%
Finance	7.33%
Pharmaceuticals & Biotechnology	6.21%
Electrical Equipment	5.57%
Automobiles	3.89%
Healthcare Services	3.26%
Telecom - Services	2.91%
Power	2.90%
Retailing	2.78%
Industrial Products	2.68%
Auto Components	2.67%
Chemicals & Petrochemicals	2.55%
Leisure Services	2.27%
Healthcare Equipment & Supplies	2.24%
Consumer Durables	2.01%
Food Products	1.93%
Capital Markets	1.65%
Insurance	1.21%
Industrial Manufacturing	1.10%
Commercial Services & Supplies	0.64%

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

This product is 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.



## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup> - If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment - 1%
  - If units are redeemed/switched out after 1 year from the date of allotment- Nil
- Switch between the Plans under the Scheme, please refer page no. 61.

### 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 31<sup>st</sup> December, 2024

Growth 18.89

IDCW 18.89

### Direct Plan

Growth 19.78

IDCW 19.80

**Portfolio Turnover Ratio (1 Year)** 0.72

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

Regular 1.96%

Direct 0.61%

### Benchmark Index

BSE 500 TRI

### AAUm for the month of

December 2024: ₹ 2,540.70 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 2,575.92 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

#### Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since February 14, 2022

### Asset Allocation

Equity Holding 96.34%

Cash & Cash Equivalent 3.66%

Fund P/E - FY25E<sup>5</sup> 37.5

Fund P/B 6.4

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	34.12%	15.67%	10.00%	13,445	11,581	11,009
Since Inception (14 February, 2022)	24.72%	17.61%	13.83%	18,890	15,953	14,522

**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/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

SIP Investment	Total amount invested (₹)	Scheme		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	120,000	137,325	27.79%	123,589	5.50%	121,596	2.47%
Since Inception (14 February, 2022)	350,000	544,052	31.83%	462,864	19.59%	432,142	14.60%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.34</b>	<b>Cash &amp; Cash Equivalent</b>	<b>3.66</b>
ICICI Bank Ltd.	7.71	Prudent Corporate Advisory Services Ltd.	1.23
HDFC Bank Ltd.	5.16	Prestige Estates Projects Ltd.	1.19
Infosys Ltd.	3.13	Bansal Wire Industries Ltd.	1.17
Zomato Ltd.	2.98	KPIIT Technologies Ltd.	1.17
Mahindra & Mahindra Ltd.	2.67	Max Estates Ltd.	1.17
Axis Bank Ltd.	2.59	The Federal Bank Ltd.	1.14
Trent Ltd.	2.36	Home First Finance Company India Ltd.	1.12
Mankind Pharma Ltd.	2.29	Bharti Hexacom Ltd.	1.05
Coforge Ltd.	2.25	Sapphire Foods India Ltd.	1.01
Varun Beverages Ltd.	2.23	Avenue Supermarts Ltd.	1.00
Dixon Technologies (India) Ltd.	2.10	SBI Life Insurance Company Ltd.	0.97
Persistent Systems Ltd.	1.99	Doms Industries Ltd.	0.97
Bharat Electronics Ltd.	1.99	Jyoti CNC Automation Ltd	0.97
Max Healthcare Institute Ltd.	1.91	ETHOS LTD.	0.96
Kaynes Technology India Ltd.	1.84	Godrej Properties Ltd.	0.96
PB Fintech Ltd.	1.73	Jindal Stainless Ltd.	0.95
Bharti Airtel Ltd.	1.65	HDFC Asset Management Company Ltd.	0.93
NTPC Green Energy Ltd.	1.60	Netweb Technologies India Ltd.	0.84
Hitachi Energy India Ltd.	1.59	Timken India Ltd.	0.84
Krishna Institute Of Medical Sciences Ltd.	1.54	Sonata Software Ltd.	0.82
Brainbees Solutions Ltd	1.51	Global Health Ltd.	0.81
Cholamandalam Investment and Finance Company Ltd.	1.44	Awfis Space Solutions Ltd.	0.81
Kalyan Jewellers India Ltd.	1.44	Multi Commodity Exchange of India Ltd.	0.79
UNO Minda Ltd.	1.38	Blue Star Ltd.	0.77
Divi's Laboratories Ltd.	1.36	Sobha Ltd.	0.74
TVS Motor Company Ltd.	1.30	Sona BLW Precision Forgings Ltd.	0.73
InterGlobe Aviation Ltd.	1.30	Titan Company Ltd.	0.70
Swiggy Ltd.	1.30	L&T Finance Ltd.	0.68
Concord Biotech Ltd.	1.29	ABB India Ltd.	0.65
JK Cement Ltd.	1.26	Metro Brands Ltd.	0.52
Safari Industries (India) Ltd.	1.24	Clean Science and Technology Ltd.	0.49
REC Ltd.	1.24	Grindwell Norton Ltd.	0.43
		Mrs. Bectors Food Specialities Ltd.	0.39
		<b>Cash &amp; Cash Equivalent</b>	<b>3.66</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	16.60%
IT - Software	9.36%
Retailing	9.15%
Consumer Durables	7.73%
Pharmaceuticals & Biotechnology	4.94%
Finance	4.48%
Healthcare Services	4.26%
Realty	4.06%
Automobiles	3.97%
Capital Markets	2.95%
Industrial Manufacturing	2.81%
Telecom - Services	2.70%
Industrial Products	2.44%
Electrical Equipment	2.24%
Beverages	2.23%

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

	% of Net Assets
Auto Components	2.11%
Aerospace & Defense	1.99%
Financial Technology (Fintech)	1.73%
Power	1.60%
Transport Services	1.30%
Cement & Cement Products	1.26%
Leisure Services	1.01%
Household Products	0.97%
Insurance	0.97%
Ferrous Metals	0.95%
IT - Services	0.84%
Commercial Services & Supplies	0.81%
Chemicals & Petrochemicals	0.49%
Food Products	0.39%

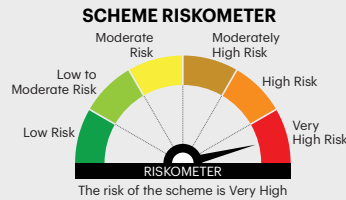
<sup>3</sup>Industrywise Classification as per AMFI.



This product is suitable for investors who are seeking\*:

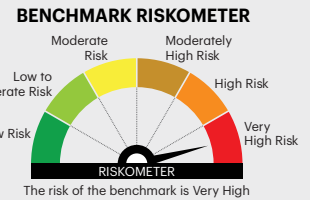
- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies following manufacturing theme

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



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI



## Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup>
- If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
  - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
- 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** 14<sup>th</sup> August 2024

**NAV p.u.** (₹) As on 31<sup>st</sup> December, 2024

Growth 10.61  
IDCW 10.61

### Direct Plan

Growth 10.68  
IDCW 10.68

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

Regular 2.25%  
Direct 0.67%

### Benchmark Index

Nifty India Manufacturing TRI

### AAuM for the month of

December 2024: ₹ 844.35 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 852.62 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 21 Years  
Experience in managing this fund:  
Since August 14, 2024

#### Dhimant Kothari

Total Experience 19 Years  
Experience in managing this fund:  
Since August 14, 2024

### Asset Allocation

Equity Holding 98.07%  
Cash & Cash Equivalent 1.93%

Fund P/E - FY25E<sup>5</sup> 47.3  
Fund P/B 8.3

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.07</b>
Kaynes Technology India Ltd.	4.53
Divi's Laboratories Ltd.	4.21
Mankind Pharma Ltd.	4.19
Lupin Ltd.	3.83
Mahindra & Mahindra Ltd.	3.77
Cipla Ltd.	3.49
Varun Beverages Ltd.	3.47
Bharat Electronics Ltd.	3.44
Dixon Technologies (India) Ltd.	3.30
Bajaj Auto Ltd.	3.14
TVS Motor Company Ltd.	2.95
JK Cement Ltd.	2.68
Glenmark Pharmaceuticals Ltd.	2.28
Sona BLW Precision Forgings Ltd.	2.10
Hitachi Energy India Ltd.	2.02
Poly Medicure Ltd.	1.91
GE Vernova T&D India Ltd.	1.91
Concord Biotech Ltd.	1.87
Piramal Pharma Ltd.	1.78
Bansal Wire Industries Ltd.	1.68
Blue Star Ltd.	1.68
Polycab India Ltd.	1.62
Bharat Petroleum Corporation Ltd.	1.53
Clean Science and Technology Ltd.	1.50
Jyoti CNC Automation Ltd	1.46
Schaeffler India Ltd.	1.38
Safari Industries (India) Ltd.	1.36
Honeywell Automation India Ltd.	1.34
BIKAJI FOODS INTERNATIONAL Ltd.	1.32
Doms Industries Ltd.	1.29
Mrs. Bectors Food Specialities Ltd.	1.28

**No. of Holdings : 60**

Company	% of Net Assets
Netweb Technologies India Ltd.	1.28
Bharat Forge Ltd.	1.09
Balkrishna Industries Ltd.	1.08
PI Industries Ltd.	1.05
Innova Captab Ltd.	1.05
PG Electroplast Ltd.	1.02
Transformers And Rectifiers (India) Ltd.	1.01
Apar Industries Ltd.	1.00
Deepak Nitrite Ltd.	0.94
Suzlon Energy Ltd.	0.93
Suven Pharmaceuticals Ltd.	0.92
Jindal Stainless Ltd.	0.82
Timken India Ltd.	0.80
AIA Engineering Ltd.	0.80
Gokaldas Exports Ltd.	0.79
JNK India Ltd.	0.77
PTC Industries Ltd.	0.70
BEML Ltd.	0.70
APL Apollo Tubes Ltd.	0.70
ZF Commercial Vehicle Control Systems India Ltd.	0.69
Solar Industries India Ltd.	0.68
Cyient Dlm Ltd	0.68
Grindwell Norton Ltd.	0.68
Kirloskar Oil Engines Ltd.	0.66
Aeroflex Industries Ltd.	0.65
Rolex Rings Ltd.	0.62
Aether Industries Ltd.	0.60
Shyam Metalics and Energy Ltd.	0.59
Ashok Leyland Ltd.	0.46
<b>Cash &amp; Cash Equivalent</b>	<b>1.93</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Pharmaceuticals & Biotechnology	23.62%
Automobiles	9.86%
Industrial Products	8.88%
Industrial Manufacturing	8.78%
Consumer Durables	7.36%
Auto Components	6.96%
Electrical Equipment	6.87%
Chemicals & Petrochemicals	3.72%
Beverages	3.47%
Aerospace & Defense	3.44%
Cement & Cement Products	2.68%
Food Products	2.60%
Healthcare Equipment & Supplies	1.91%
Petroleum Products	1.53%
Household Products	1.29%
IT - Services	1.28%
Agricultural, Commercial & Construction Vehicles	1.16%
Fertilizers & Agrochemicals	1.05%
Ferrous Metals	0.82%
Textiles & Apparels	0.79%

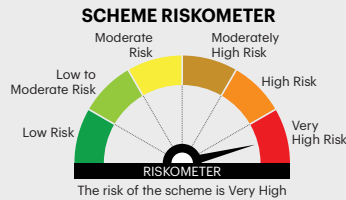
<sup>3</sup>Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

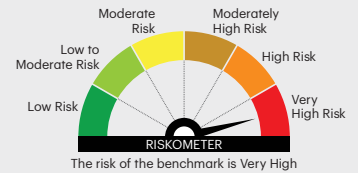
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark  
i.e. Nifty IT TRI

**BENCHMARK RISKOMETER**



## Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup>
- If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
  - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
- 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** 23<sup>rd</sup> September, 2024

**NAV p.u. (₹)** As on 31<sup>st</sup> December, 2024

Growth 10.53

IDCW 10.53

### Direct Plan

Growth 10.57

IDCW 10.57

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

Regular 2.40%

Direct 0.77%

### Benchmark Index

Nifty IT TRI

**AAuM** for the month of

December 2024: ₹ 345.47 crores

**AuM** as on

31<sup>st</sup> December, 2024: ₹ 352.25 crores

### Fund Manager & Experience

**Hiten Jain**

Total Experience 15 Years

Experience in managing this fund:

Since September 23, 2024

**Aditya Khemani**

Total Experience 18 Years

Experience in managing this fund:

Since September 23, 2024

### Asset Allocation

Equity Holding 96.71%

Cash & Cash Equivalent 3.29%

Fund P/E - FY25E<sup>5</sup> 52.3

Fund P/B 10.9

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.71</b>
Infosys Ltd.	12.83
Tata Consultancy Services Ltd.	10.47
Bharti Airtel Ltd.	6.31
Persistent Systems Ltd.	6.08
Coforge Ltd.	5.96
PB Fintech Ltd.	5.51
Brainbees Solutions Ltd	5.51
Zomato Ltd.	4.59
Swiggy Ltd.	4.36
Tata Elxsi Ltd.	3.89
Info Edge (India) Ltd.	3.83
Mphasis Ltd.	3.59

## No. of Holdings : 23

Company	% of Net Assets
GE Vernova T&D India Ltd.	3.24
Kaynes Technology India Ltd.	3.06
Dixon Technologies (India) Ltd.	3.03
Hitachi Energy India Ltd.	2.48
Sonata Software Ltd.	2.08
Netweb Technologies India Ltd.	2.02
FSN E-Commerce Ventures Ltd.	1.95
Indegene Ltd.	1.84
KPIT Technologies Ltd.	1.71
BSE Ltd.	1.50
Multi Commodity Exchange of India Ltd.	0.87
<b>Cash &amp; Cash Equivalent</b>	<b>3.29</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
IT - Software	46.61%
Retailing	20.24%
Telecom - Services	6.31%
Electrical Equipment	5.72%
Financial Technology (Fintech)	5.51%
Industrial Manufacturing	3.06%
Consumer Durables	3.03%
Capital Markets	2.37%
IT - Services	2.02%
Healthcare Services	1.84%

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

Fund P/E - FY25E is current price to earnings for FY25E, 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. 61.

IDCW - Income Distribution cum capital withdrawal option.

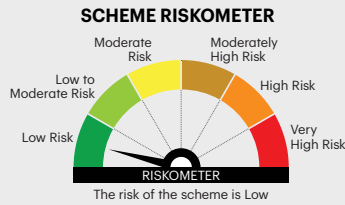
# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

**This product is suitable for investors who are seeking\*:**

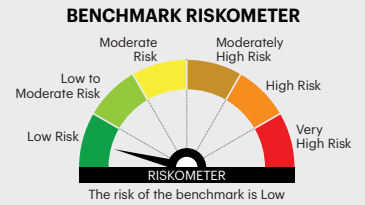
- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty 50 Arbitrage**



## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

**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. 61.

### 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 31<sup>st</sup> December, 2024**

Growth 30.8525

IDCW 16.4655

Bonus -

Annual Bonus -

**Direct Plan**

Growth 33.2530

IDCW 18.0569

Bonus -

Annual Bonus 33.2429

**Portfolio Turnover Ratio (1 Year)** 17.36

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

Regular 1.06%

Direct 0.39%

**Benchmark Index**

Nifty 50 Arbitrage

**AAUm for the month of**

December 2024: ₹ 15,064.82 crores

**AuM as on**

31<sup>st</sup> December, 2024: ₹ 18,909.98 crores

**Fund Manager & Experience**

**Deepak Gupta**

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

**Kuber Mannadi**

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

**Asset Allocation**

Equity Holdings 75.83%

Mutual Fund Units 20.05%

Money Market Instruments 4.14%

Corporate Bond 0.27%

Cash & Cash Equivalent -0.29%

Note: The Scheme is having exposure to Stock Futures

(Short) against the above Equity Stocks and the Gross

Exposure Derivatives is 76.27% of Net Assets.

**Performance Attributes**

Standard Deviation 0.16%

Sharpe Ratio -0.35

Beta 0.64

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

rate of 7.15% based on Overnight MIBOR)

**Maturity Profile**

< 31 days 1.06%

61 - 91 days 1.04%

92 - 180 days 1.03%

181 days - 1 year 1.28%

YTM<sup>3</sup> 7.16%

Average Maturity 203 Days

Macaulay Duration 179 Days

Modified Duration 175 Days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.53%	7.46%	7.43%	10,759	10,752	10,749
3 Years	6.68%	6.54%	6.16%	12,143	12,094	11,967
5 Years	5.55%	5.21%	5.57%	13,105	12,895	13,115
7 Years	5.65%	5.30%	6.03%	14,702	14,364	15,079
10 Years	5.92%	5.56%	6.35%	17,785	17,185	18,526
Since Inception (30 April, 2007)	6.58%	NA	6.27%	30,853	NA	29,296

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <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	120,000	124,642	7.24%	124,619	7.21%	124,704	7.34%
3 Years	360,000	401,472	7.20%	401,695	7.24%	399,972	6.95%
5 Years	600,000	703,616	6.30%	702,734	6.25%	698,630	6.02%
7 Years	840,000	1,037,238	5.93%	1,031,881	5.79%	1,038,104	5.95%
10 Years	1,200,000	1,617,395	5.82%	1,593,636	5.53%	1,637,459	6.05%
Since Inception (30 April, 2007)	2,120,000	3,817,904	6.28%	NA	NA	3,835,228	6.32%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Note 1 : Returns are of existing plan - Growth Option.

<sup>1</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 31<sup>st</sup> December, 2024)

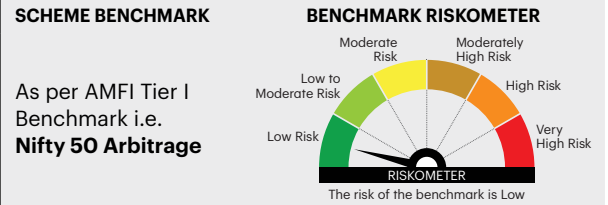
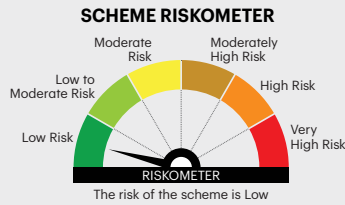
Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>				<b>75.83 -76.27</b>			
Reliance Industries Ltd.		7.69	-7.75	HDFC Life Insurance Co. Ltd.		0.48	-0.48
Tata Motors Ltd.		3.91	-3.95	Havells India Ltd.		0.47	-0.48
IndusInd Bank Ltd.		2.62	-2.63	Bandhan Bank Ltd.		0.46	-0.47
Power Finance Corporation Ltd.		1.96	-1.97	JSW Steel Ltd.		0.46	-0.46
Bank of Baroda		1.75	-1.77	Bharat Forge Ltd.		0.45	-0.45
Siemens Ltd.		1.74	-1.75	Multi Commodity Exchange of India Ltd.		0.45	-0.45
State Bank of India		1.68	-1.69	Marico Ltd.		0.45	-0.46
Punjab National Bank		1.60	-1.61	Mahindra & Mahindra Ltd.		0.45	-0.45
Adani Enterprises Ltd.		1.51	-1.52	The Ramco Cements Ltd.		0.44	-0.44
Axis Bank Ltd.		1.50	-1.51	Power Grid Corporation of India Ltd.		0.43	-0.43
Adani Ports and Special Economic Zone Ltd.		1.27	-1.27	India Ltd.		0.43	-0.43
Kotak Mahindra Bank Ltd.		1.04	-1.05	Maruti Suzuki India Ltd.		0.43	-0.43
Canara Bank		0.98	-0.99	Manappuram Finance Ltd.		0.42	-0.42
Tata Power Company Ltd.		0.96	-0.97	Dixon Technologies (India) Ltd.		0.42	-0.42
Infosys Ltd.		0.93	-0.93	Jio Financial Services Ltd.		0.41	-0.42
Oil & Natural Gas Corp. Ltd.		0.92	-0.92	Indian Energy Exchange Ltd.		0.40	-0.41
Vodafone Idea Ltd.		0.81	-0.81	Jindal Steel & Power Ltd.		0.40	-0.40
ICICI Bank Ltd.		0.81	-0.81	Exide Industries Ltd.		0.40	-0.41
Bajaj Auto Ltd.		0.81	-0.82	Godrej Properties Ltd.		0.39	-0.39
Indus Towers Ltd.		0.80	-0.81	PVR INOX Ltd.		0.38	-0.38
Hindustan Aeronautics Ltd.		0.79	-0.80	ABB India Ltd.		0.36	-0.37
Grasim Industries Ltd.		0.77	-0.78	Navin Fluorine International Ltd.		0.36	-0.36
Trent Ltd.		0.76	-0.77	Indian Oil Corporation Ltd.		0.35	-0.35
Bharti Airtel Ltd.		0.75	-0.75	GAIL (India) Ltd.		0.35	-0.35
GMR Airports Ltd.		0.74	-0.74	Coal India Ltd.		0.35	-0.35
Hero MotoCorp Ltd.		0.71	-0.72	Yes Bank Ltd.		0.34	-0.34
Bharat Electronics Ltd.		0.68	-0.69	Ambuja Cements Ltd.		0.34	-0.34
Bharat Heavy Electricals Ltd.		0.68	-0.68	Hindalco Industries Ltd.		0.34	-0.33
Coromandel International Ltd.		0.67	-0.67	Apollo Hospitals Enterprise Ltd.		0.34	-0.34
Astral Ltd.		0.66	-0.66	Tata Steel Ltd.		0.33	-0.33
Steel Authority of India Ltd.		0.66	-0.66	Hindustan Copper Ltd.		0.33	-0.33
Cipla Ltd.		0.64	-0.64	UPL Ltd.		0.33	-0.34
Aditya Birla Capital Ltd.		0.61	-0.61	Larsen & Toubro Ltd.		0.32	-0.33
Aditya Birla Fashion and Retail Ltd.		0.60	-0.60	City Union Bank Ltd.		0.31	-0.31
LIC Housing Finance Ltd.		0.57	-0.57	ICICI Lombard General Insurance Company Ltd.		0.30	-0.30
Crompton Greaves Consumer Electricals Ltd.		0.56	-0.56	Bajaj Finserv Ltd.		0.29	-0.29
Eicher Motors Ltd.		0.53	-0.53	Mahanagar Gas Ltd.		0.29	-0.29
REC Ltd.		0.53	-0.52	Hindustan Unilever Ltd.		0.29	-0.29
NTPC Ltd.		0.52	-0.53	Vedanta Ltd.		0.29	-0.30
Bajaj Finance Ltd.		0.52	-0.52	Colgate Palmolive (India) Ltd.		0.28	-0.28
HDFC Bank Ltd.		0.51	-0.52	Bharat Petroleum Corp. Ltd.		0.28	-0.28
DLF Ltd.		0.48	-0.49	Granules India Ltd.		0.28	-0.28
Container Corporation of India Ltd.		0.48	-0.48	Shriram Finance Ltd.		0.27	-0.27
HDFC Asset Management Company Ltd.		0.48	-0.49	One 97 Communications Ltd.		0.27	-0.28
				ACC Ltd.		0.26	-0.26
				SBI Life Insurance Company Ltd.		0.26	-0.26
				Torrent Pharmaceuticals Ltd.		0.25	-0.25
				Chambal Fertilizers & Chemicals Ltd.		0.25	-0.25



This product is 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.



**Portfolio** (As on 31<sup>st</sup> December, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Cholamandalam Investment and Finance Company Ltd.		0.25	-0.25	Max Healthcare Institute Ltd.		0.04	-0.04
Samvardhana Motherson International Ltd.		0.25	-0.25	PB Fintech Ltd.		0.03	-0.03
TVS Motor Company Ltd.		0.24	-0.24	Indian Bank		0.03	-0.03
Muthoot Finance Ltd.		0.23	-0.23	Dalmia Bharat Ltd.		0.03	-0.03
BSE Ltd.		0.23	-0.23	Bank of India		0.03	-0.03
National Aluminium Co. Ltd.		0.23	-0.23	Deepak Nitrite Ltd.		0.03	-0.03
MRF Ltd.		0.22	-0.22	Max Financial Services Ltd.		0.03	-0.03
Syngene International Ltd.		0.21	-0.21	L&T Technology Services Ltd.		0.03	-0.02
NMDC Ltd.		0.21	-0.21	Petronet LNG Ltd.		0.03	-0.03
Indian Railway Catering And Tourism Corporation Ltd.		0.20	-0.20	The Federal Bank Ltd.		0.03	-0.02
UltraTech Cement Ltd.		0.19	-0.19	Oil India Ltd.		0.03	-0.03
Supreme Industries Ltd.		0.19	-0.19	Hindustan Petroleum Corp. Ltd.		0.02	-0.02
ICICI Prudential Life Insurance Company Ltd.		0.18	-0.18	Tube Investments of India Ltd.		0.02	-0.02
Central Depository Services (India) Ltd.		0.18	-0.19	Sun Pharmaceutical Industries Ltd.		0.02	-0.02
PI Industries Ltd.		0.18	-0.18	CG Power and Industrial Solutions Ltd.		0.02	-0.01
Varun Beverages Ltd.		0.18	-0.18	Mphasis Ltd.		0.02	-0.03
LTIMindtree Ltd.		0.18	-0.18	Zomato Ltd.		0.02	-0.02
Cummins India Ltd.		0.17	-0.17	Jindal Stainless Ltd.		0.02	-0.02
Laurus Labs Ltd.		0.17	-0.17	Tech Mahindra Ltd.		0.02	-0.02
Titan Company Ltd.		0.17	-0.17	Info Edge (India) Ltd.		0.01	-0.01
Pidilite Industries Ltd.		0.17	-0.17	CESC Ltd.		0.01	-0.01
Berger Paints (I) Ltd.		0.16	-0.16	Macrotech Developers Ltd.		0.01	-0.01
Birlasoft Ltd.		0.16	-0.16	KEI Industries Ltd.		0.01	-0.01
Tata Communications Ltd.		0.15	-0.16	Computer Age Management Services Ltd.		0.01	-0.01
Biocon Ltd.		0.15	-0.15	Prestige Estates Projects Ltd.		0.01	-0.01
Can Fin Homes Ltd.		0.13	-0.13	Life Insurance Corp. Of India		0.01	-0.01
SRF Ltd.		0.13	-0.13	JK Cement Ltd.		0.01	-0.01
Abbott India Ltd.		0.12	-0.12	IRB Infrastructure Developers Ltd.		0.01	-0.01
Aurobindo Pharma Ltd.		0.12	-0.11	Gujarat Gas Ltd.		0.01	-0.01
Metropolis Healthcare Ltd.		0.12	-0.12	Adani Green Energy Ltd.		0.01	-0.01
InterGlobe Aviation Ltd.		0.11	-0.12	SJVN Ltd.		0.01	-0.01
Boşch Ltd.		0.11	-0.11	HFCL Ltd.		0.00	0.00
Indiamart Intermesh Ltd.		0.11	-0.11	Lupin Ltd.		0.00	0.00
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.10	-0.10	IDFC First Bank Ltd.		0.00	0.00
United Spirits Ltd.		0.10	-0.11	Angel One Ltd.		0.00	0.00
Escorts Kubota Ltd.		0.10	-0.10	CoForge Ltd.		0.00	0.00
Dr. Lal Path Labs Ltd.		0.10	-0.10	<b>Mutual Fund Units</b>		<b>20.05</b>	
Britannia Industries Ltd.		0.09	-0.09	Invesco India Liquid Fund - Direct Plan - Growth	Others	11.64	
Asian Paints Ltd.		0.09	-0.09	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.93	
Atul Ltd.		0.09	-0.09	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	1.23	
Godrej Consumer Products Ltd.		0.09	-0.09	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.58	
HCL Technologies Ltd.		0.09	-0.09	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.46	
NHPC Ltd.		0.09	-0.09	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.21	
Zydus Lifesciences Ltd.		0.08	-0.08	<b>Money Market Instruments</b>		<b>4.14</b>	
APL Apollo Tubes Ltd.		0.08	-0.09	<b>Certificate of Deposit</b>			
Piramal Enterprises Ltd.		0.08	-0.08	Bank of Baroda	IND A1+	1.04	
The Indian Hotels Company Ltd.		0.08	-0.08	Canara Bank	CRISIL A1+	0.53	
Divi's Laboratories Ltd.		0.08	-0.08	National Bank For Agriculture and Rural Development	CRISIL A1+	0.40	
Page Industries Ltd.		0.08	-0.08	Small Industries Dev Bank of India	CRISIL A1+	0.13	
Wipro Ltd.		0.08	-0.08	<b>Commercial Paper</b>			
KPIT Technologies Ltd.		0.07	-0.08	Infina Finance Private Ltd.	CRISIL A1+	0.77	
Aarti Industries Ltd.		0.07	-0.07	Bharti Telecom Ltd.	CRISIL A1+	0.50	
Housing & Urban Development Corporation Ltd.		0.06	-0.06	Sundaram Finance Ltd.	CRISIL A1+	0.26	
Adani Energy Solutions Ltd.		0.06	-0.06	<b>Treasury Bill</b>			
Nestle India Ltd.		0.06	-0.06	364 Days Tbill (MD 15/08/2025)	Sovereign	0.51	
Tata Consumer Products Ltd.		0.06	-0.06	<b>Triparty Repo</b>		<b>1.17</b>	
Dabur India Ltd.		0.06	-0.06	Clearing Corporation of India Ltd.	Others	1.17	
ITC Ltd.		0.05	-0.04	Corporate Bond		0.27	
Polycab India Ltd.		0.05	-0.05	Bharti Telecom Ltd.	CRISIL AA+	0.27	
Balkrishna Industries Ltd.		0.05	-0.05	<b>Cash &amp; Other Net Current Assets</b>		<b>-1.46</b>	
Tata Chemicals Ltd.		0.05	-0.05	<b>Assets</b>			
Oberoi Realty Ltd.		0.05	-0.05	<b>Net Assets</b>		<b>100.00</b>	
Glenmark Pharmaceuticals Ltd.		0.04	-0.04				
Sona BLW Precision Forgings Ltd.		0.04	-0.04				
JSW Energy Ltd.		0.04	-0.03				
Union Bank of India		0.04	-0.04				
NCC Ltd.		0.04	-0.04				

### 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 IDCW Option</b>		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

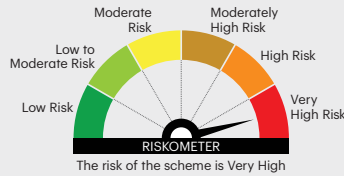
Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

**This product is suitable for investors who are seeking\*:**

- Capital appreciation/income 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.**

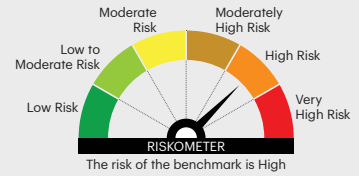
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 50 Hybrid Composite Debt 50:50 Index**

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

- 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. 61.

#### Minimum Investment

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

#### Date of Allotment

4<sup>th</sup> October, 2007

#### NAV p.u. (₹) As on 31<sup>st</sup> December, 2024

Growth 53.21

IDCW 21.05

#### Direct Plan

Growth 62.61

IDCW 25.17

#### Portfolio Turnover Ratio (1 Year)

2.52

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

Regular 2.15%

Direct 0.82%

#### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

#### AAuM for the month of

December 2024: ₹ 826.19 crores

#### AuM as on

31<sup>st</sup> December, 2024: ₹ 945.37 crores

#### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund: Since September 1, 2022

**Amit Ganatra**

Total Experience 21 Years

Experience in managing this fund: Since September 1, 2022

#### Asset Allocation

Equity Holding 67.67%

Mutual Fund Units 12.69%

Government Security 5.30%

Cash & Cash Equivalent 14.34%

#### Performance Attributes

Standard Deviation 2.24%

Beta 1.07

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 30.2

Fund P/B 5.1

YTM<sup>4</sup> 6.77%

Average Maturity 1.35 Years

Macaulay Duration 1.13 Years

Modified Duration 1.08 Years

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,4,5, and related disclaimer / notes, refer page no. 61.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	15.74%	9.50%	10.00%	11,588	10,959	11,009
3 Years	13.14%	9.37%	12.16%	14,487	13,086	14,114
5 Years	12.05%	11.79%	15.52%	17,672	17,468	20,587
7 Years	9.08%	10.93%	13.60%	18,386	20,694	24,444
10 Years	10.02%	10.40%	12.41%	25,994	26,909	32,241
Since Inception (04 October, 2007)	10.17%	9.82%	10.46%	53,210	50,313	55,614

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <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	120,000	127,897	12.41%	123,476	5.41%	121,596	2.47%
3 Years	360,000	462,330	16.92%	425,077	11.08%	445,449	14.32%
5 Years	600,000	867,319	14.71%	805,431	11.72%	911,368	16.73%
7 Years	840,000	1,313,868	12.55%	1,272,081	11.65%	1,461,567	15.53%
10 Years	1,200,000	2,147,409	11.20%	2,154,050	11.26%	2,560,786	14.49%
Since Inception (04 October, 2007)	2,070,000	6,180,771	11.57%	5,773,734	10.89%	7,298,305	13.21%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>67.67</b>		
Larsen & Toubro Ltd.	6.0	4.04	Trent Ltd.		0.79
HDFC Bank Ltd.	4.98	4.04	Concord Enviro Systems Ltd.		0.79
ICICI Bank Ltd.	4.76	4.04	InterGlobe Aviation Ltd.		0.74
Infosys Ltd.	4.34	4.04	SBI Life Insurance Company Ltd.		0.73
Reliance Industries Ltd.	4.34	4.04	Hindalco Industries Ltd.		0.69
Sun Pharmaceutical Industries Ltd.	2.68	4.04	Dr. Lal Path Labs Ltd.		0.60
Mahindra & Mahindra Ltd.	2.06	4.04	Grasim Industries Ltd.		0.60
Bharti Airtel Ltd.	1.81	4.04	PI Industries Ltd.		0.56
Axis Bank Ltd.	1.62	4.04	FSN E-Commerce Ventures Ltd.		0.54
Torrent Pharmaceuticals Ltd.	1.59	4.04	Krishna Institute Of Medical Sciences Ltd.		0.50
Zomato Ltd.	1.57	4.04	Happy Forgings Ltd.		0.47
Godrej Properties Ltd.	1.57	4.04	JB Chemicals & Pharmaceuticals Ltd.		0.43
Varun Beverages Ltd.	1.53	4.04	Cholamandalam Investment and Finance Company Ltd.		0.42
Titan Company Ltd.	1.47	4.04	Avenue Supermarts Ltd.		0.42
Coforge Ltd.	1.42	4.04	Sai Life Sciences Ltd.		0.17
NTPC Ltd.	1.39	4.04	Vishal Mega Mart Ltd.		0.07
GE Vernova T&D India Ltd.	1.38	4.04	Tata Consultancy Services Ltd.		0.01
Max Healthcare Institute Ltd.	1.33	4.04	<b>Equity Related - Compulsory</b>		
Persistent Systems Ltd.	1.29	4.04	<b>Convertible Debenture</b>		
Dixon Technologies (India) Ltd.	1.27	4.04	Cholamandalam Investment and Finance Company Ltd.		
Hyundai Motor India Ltd	1.25	4.04	12.69		
Lupin Ltd.	1.20	4.04	Invesco Mutual Fund		
Bharat Electronics Ltd.	1.16	4.04	5.30		
NTPC Green Energy Ltd.	0.98	4.04	<b>Government Security</b>		
Safari Industries (India) Ltd.	0.93	4.04	<b>Government Bond</b>		
Brainbees Solutions Ltd	0.93	4.04	7.26% GOI (MD 14/01/2029)		
REC Ltd.	0.92	4.04	Sovereign 2.16		
Siemens Ltd.	0.86	4.04	5.63% GOI (MD 12/04/2026)		
Awfis Space Solutions Ltd.	0.82	4.04	Sovereign 2.09		
KPIIT Technologies Ltd.	0.81	4.04	5.22% GOI (MD 15/06/2025)		
			Sovereign 1.05		
			<b>Cash &amp; Cash Equivalent<sup>3</sup></b>		
			14.34		
			<b>Total</b>		
			100.00		

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 09.72% of Net Assets.

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular IDCW Plan</b>			
27-Dec-24	0.15000000	0.15000000	21.26
29-Nov-24	0.15000000	0.15000000	21.29
31-Oct-24	0.15000000	0.15000000	21.15
<b>Direct IDCW Plan</b>			
27-Dec-24	0.15000000	0.15000000	25.39
29-Nov-24	0.15000000	0.15000000	25.37
31-Oct-24	0.15000000	0.15000000	25.14

**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	11.36%
IT - Software	7.87%
Pharmaceuticals & Biotechnology	6.07%
Construction	6.04%
Petroleum Products	4.34%
Retailing	4.32%
Consumer Durables	3.67%
Automobiles	3.31%
Healthcare Services	2.43%
Power	2.37%
Electrical Equipment	2.24%
Finance	2.18%
Telecom - Services	1.81%
Realty	1.57%
Beverages	1.53%
Aerospace & Defense	1.16%
Commercial Services & Supplies	0.82%
Other Utilities	0.79%
Transport Services	0.74%
Insurance	0.73%
Non - Ferrous Metals	0.69%
Cement & Cement Products	0.60%
Fertilizers & Agrochemicals	0.56%
Industrial Products	0.47%

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

# Invesco India Aggressive Hybrid Fund

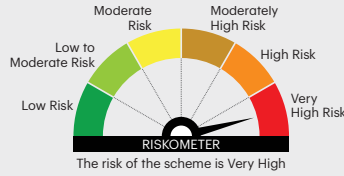
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is 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.

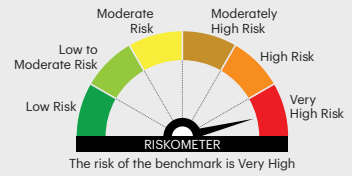
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

#### 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. 61.

### Minimum Investment

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,00,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> December, 2024

Growth	22.70
IDCW	22.70

### Direct Plan

Growth	25.15
IDCW	25.05

### Portfolio Turnover Ratio (1 Year)

0.62

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

Regular	2.37%
Direct	0.82%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

December 2024: ₹ 597.22 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 598.27 crores

### Fund Manager & Experience

#### Equity Investments

#### Dhimant Kothari

Total Experience 19 Years  
Experience in managing this fund: Since September 1, 2022

#### Hiten Jain

Total Experience 15 Years  
Experience in managing this fund: Since December 1, 2023

### Debt Investments

#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund: Since June 30, 2018

### Performance Attributes

Standard Deviation	2.93%
Beta	1.04
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

### Asset Allocation

Equity Holding	70.34%
Government Security	17.99%
Corporate Debt	8.86%
Money Market Instruments	1.58%
Cash & Cash Equivalent	1.23%
YTM <sup>4</sup>	7.27%
Average Maturity	11.25 Years
Macaulay Duration	6.29 Years
Modified Duration	6.06 Years

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

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	25.84%	12.69%	10.00%	12,608	11,280	11,009
3 Years	15.64%	11.85%	12.16%	15,469	13,996	14,114
5 Years	15.41%	14.59%	15.52%	20,488	19,773	20,587
Since Inception (30 June, 2018)	13.42%	13.33%	14.27%	22,701	22,583	23,828

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/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <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	120,000	133,163	20.93%	123,799	5.92%	121,596	2.47%
3 Years	360,000	504,369	23.15%	446,118	14.42%	445,449	14.32%
5 Years	600,000	971,979	19.36%	873,994	15.02%	911,368	16.73%
Since Inception (30 June, 2018)	780,000	1,368,195	17.06%	1,258,890	14.52%	1,315,895	15.87%

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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
Transformers And Rectifiers (India) Ltd.		0.79	Cholamandalam Investment and Finance Co. Ltd.		0.83
Max Financial Services Ltd.		0.76	Finance Company Ltd.		17.99
BEML Ltd.		0.76	<b>Government Security</b>		
Bharti Hexacom Ltd.		0.74	<b>Government Bond</b>		
Bharat Forge Ltd.		0.74	7.18% GOI (MD 24/07/2037)	Sovereign	7.62
Global Health Ltd.		0.72	7.3% GOI (MD 19/06/2053)	Sovereign	6.71
PI Industries Ltd.		0.72	7.1% GOI (MD 08/04/2034)	Sovereign	1.71
Entero Healthcare Solutions Ltd		0.71	7.38% GOI (MD 20/06/2027)	Sovereign	0.85
Brainbees Solutions Ltd		0.68	6.79% GOI (MD 07/10/2034)	Sovereign	0.84
Deepak Nitrite Ltd.		0.68	7.18% GOI (MD 14/08/2033)	Sovereign	0.26
Awfis Space Solutions Ltd.		0.68	<b>Corporate Debt</b>		
Endurance Technologies Ltd.		0.68	National Bank For Agriculture and Rural Development	CRISIL AAA	3.34
Hindustan Aeronautics Ltd.		0.66	Bharti Telecom Ltd.	CRISIL AA+	1.68
Mrs. Bectors Food Specialities Ltd.		0.65	Small Industries Dev Bank of India	CRISIL AAA	1.67
Jindal Stainless Ltd.		0.61	REC Ltd.	CRISIL AAA	1.67
Honeywell Automation India Ltd.		0.59	JSW Steel Ltd.	CARE AA	0.50
Grindwell Norton Ltd.		0.52	<b>Money Market Instruments</b>		
Fine Organic Industries Ltd.		0.39	<b>Certificate of Deposit</b>		
			AU Small Finance Bank Ltd.	FITCH A1+	1.58
			<b>Cash &amp; Cash Equivalent</b>		
			Total		100.00

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

	% of Net Assets
Banks	9.42%
IT - Software	8.20%
Retailing	5.76%
Automobiles	3.62%
Finance	3.48%
Realty	3.42%
Auto Components	3.22%
Consumer Durables	3.12%
Industrial Manufacturing	3.07%
Pharmaceuticals & Biotechnology	2.70%
Electrical Equipment	2.40%
Aerospace & Defense	2.15%
Telecom - Services	2.07%
Cement & Cement Products	1.99%
Power	1.92%
Industrial Products	1.32%

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

	% of Net Assets
Paper, Forest & Jute Products	1.27%
Beverages	1.24%
Financial Technology (Fintech)	1.13%
Chemicals & Petrochemicals	1.07%
Transport Services	1.01%
Capital Markets	0.97%
Other Utilities	0.89%
Agricultural, Commercial & Construction Vehicles	0.76%
Insurance	0.76%
Fertilizers & Agrochemicals	0.72%
Healthcare Services	0.72%
Commercial Services & Supplies	0.68%
Food Products	0.65%
Ferrous Metals	0.61%

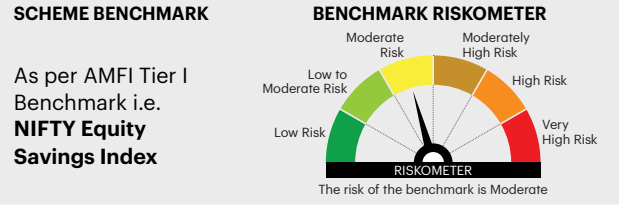
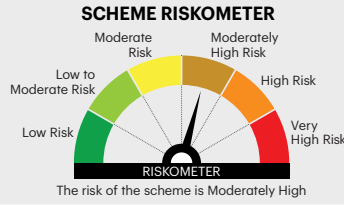
<sup>3</sup>Industry wise Classification as per AMFI.



**This product is 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.**



## 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).

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

**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. 61.

### 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 31<sup>st</sup> December, 2024

Growth 16.77  
IDCW 16.77

### Direct Plan

Growth 18.49  
IDCW 18.42

### Portfolio Turnover Ratio (1 Year)

4.79

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

Regular 2.30%  
Direct 0.71%

### Benchmark Index

Nifty Equity Savings Index

### AAUM for the month of

December 2024: ₹ 349.59 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 374.09 crores

### Fund Manager & Experience

#### Equity Investments

#### Dhimant Kothari

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

#### Amit Nigam

Total Experience 23 Years  
Experience in managing this fund: Since September 3, 2020

#### Arbitrage Investments

#### Deepak Gupta

Total Experience 19 Years  
Experience in managing this fund: Since December 1, 2023

#### Debt Investments

#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund: Since March 7, 2019

### Performance Attributes

Standard Deviation 1.59%  
Beta 1.04  
Sharpe Ratio 0.13  
Based on 3 years, monthly data points (Risk-free rate of 7.15% based on Overnight MIBOR)

### Asset Allocation

Equity Holdings 66.64%  
Government Security 9.49%  
Corporate Debt 8.02%  
Mutual Fund Units 4.64%  
Cash & Cash Equivalent 11.21%  
YTM<sup>4</sup> 7.01%  
Average Maturity 2.95 Years  
Macaulay Duration 2.33 Years  
Modified Duration 2.23 Years

IDCW - Income Distribution cum capital withdrawal option.

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

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	16.42%	8.79%	9.51%	11,656	10,887	10,960
3 Years	9.83%	8.66%	5.87%	13,252	12,832	11,868
5 Years	9.57%	9.79%	5.61%	15,799	15,957	13,143
Since Inception (7 March, 2019)	9.28%	9.82%	6.59%	16,767	17,256	14,501

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

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	120,000	128,670	13.65%	123,817	5.95%	125,763	9.02%
3 Years	360,000	445,457	14.32%	417,776	9.90%	407,142	8.15%
5 Years	600,000	803,081	11.60%	773,082	10.07%	700,408	6.12%
Since Inception (7 March, 2019)	700,000	966,933	10.96%	939,341	9.97%	837,346	6.07%

**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. Please refer page nos. 57-60 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments 66.64</b>			<b>Equity &amp; Equity Related Instruments 66.64</b>		
Infosys Ltd.		5.66	Metro Brands Ltd.		0.46
United Spirits Ltd.		4.44	Safari Industries (India) Ltd.		0.45
Sun Pharmaceutical Industries Ltd.		4.39	Hindalco Industries Ltd.		0.44
HDFC Bank Ltd.		4.25	Jio Financial Services Ltd.		0.43
Reliance Industries Ltd.		3.15	PTC Industries Ltd.		0.42
Axis Bank Ltd.		1.92	Indusind Bank Ltd.		0.41
Coforge Ltd.		1.85	Max Estates Ltd.		0.40
HCL Technologies Ltd.		1.81	REC Ltd.		0.37
Dabur India Ltd.		1.34	The Federal Bank Ltd.		0.37
Ambuja Cements Ltd.		1.29	Home First Finance Company India Ltd.		0.37
Trent Ltd.		1.25	Seamec Ltd.		0.36
State Bank of India		1.24	Fine Organic Industries Ltd.		0.36
GE Vernova T&D India Ltd.		1.18	Titan Company Ltd.		0.27
ICICI Bank Ltd.		1.18	PI Industries Ltd.		0.27
Mahindra & Mahindra Ltd.		1.13	MRFLtd.		0.26
Kotak Mahindra Bank Ltd.		1.03	Godrej Consumer Products Ltd.		0.25
Dixon Technologies (India) Ltd.		1.01	Bajaj Finance Ltd.		0.21
Hindustan Unilever Ltd.		0.93	Maruti Suzuki India Ltd.		0.19
Jyoti CNC Automation Ltd		0.89	Sobha Ltd.		0.15
Hitachi Energy India Ltd.		0.88	Bharat Petroleum Corporation Ltd.		0.15
Concord Enviro Systems Ltd.		0.86	Britannia Industries Ltd.		0.13
Larsen & Toubro Ltd.		0.84	SBI Life Insurance Company Ltd.		0.11
Awfis Space Solutions Ltd.		0.82	GAIL (India) Ltd.		0.10
Varun Beverages Ltd.		0.79	Tata Consultancy Services Ltd.		0.08
Hyundai Motor India Ltd		0.73	ICICI Prudential Life Insurance Co. Ltd.		0.07
Honeywell Automation India Ltd.		0.73	ITC Ltd.		0.06
Bank of Baroda		0.73	Cipla Ltd.		0.03
Zomato Ltd.		0.72	<b>Equity Related - Compulsory Convertible Debenture</b>		
Transformers And Rectifiers (India) Ltd.		0.69	Cholamandalam Investment and Finance Company Ltd.		0.53
Deepak Nitrite Ltd.		0.68	<b>Government Security 9.49</b>		
InterGlobe Aviation Ltd.		0.68	<b>Government Bond</b>		
Kalyan Jewellers India Ltd.		0.66	7.1% GOI (MD 08/04/2034)	Sovereign	5.46
Entero Healthcare Solutions Ltd		0.65	7.32% GOI (MD 13/11/2030)	Sovereign	1.37
Brainbees Solutions Ltd		0.63	6.79% GOI (MD 07/10/2034)	Sovereign	1.34
Lupin Ltd.		0.63	5.63% GOI (MD 12/04/2026)	Sovereign	1.32
Container Corporation of India Ltd.		0.61	<b>Corporate Debt 8.02</b>		
Max Healthcare Institute Ltd.		0.60	National Bank For Agriculture and Rural Development	CRISIL AAA	2.67
Aditya Birla Real Estate Ltd.		0.60	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.34
Torrent Pharmaceuticals Ltd.		0.60	Godrej Industries Ltd.	CRISIL AA+	1.34
Power Grid Corporation of India Ltd.		0.59	Bharti Telecom Ltd.	CRISIL AA+	1.34
Grasim Industries Ltd.		0.56	Small Industries Dev. Bank of India	CRISIL AAA	1.33
Suven Pharmaceuticals Ltd.		0.55	<b>Mutual Fund Units 4.64</b>		
AIA Engineering Ltd.		0.54	Invesco Mutual Fund		4.64
HDFC Life Insurance Company Ltd.		0.54	<b>Cash &amp; Cash Equivalent 11.21</b>		
Bansal Wire Industries Ltd.		0.53	Total		100.00
JB Chemicals & Pharmaceuticals Ltd.		0.52	<b>Out of 66.64% equity exposure, unhedged is 36.17% and balance is hedged.</b>		
Mrs. Bectors Food Specialities Ltd.		0.52	<b>Industry Classification<sup>3</sup></b>		
Orchid Pharma Ltd.		0.51	<b>% of Net Assets</b>		

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

	% of Net Assets
Banks	11.13%
IT - Software	9.40%
Pharmaceuticals & Biotechnology	7.23%
Beverages	5.23%
Petroleum Products	3.30%
Retailing	3.25%
Consumer Durables	2.85%
Electrical Equipment	2.75%
Automobiles	2.05%
Finance	1.91%
Cement & Cement Products	1.85%
Transport Services	1.65%
Industrial Manufacturing	1.62%
Personal Products	1.59%
Industrial Products	1.49%

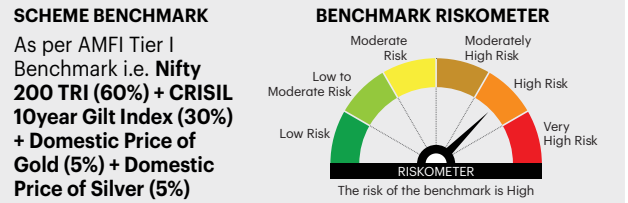
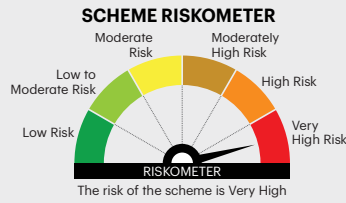
## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.04%
Diversified FMCG	0.99%
Other Utilities	0.86%
Construction	0.84%
Commercial Services & Supplies	0.82%
Insurance	0.72%
Food Products	0.65%
Healthcare Services	0.61%
Paper, Forest & Jute Products	0.60%
Power	0.59%
Realty	0.55%
Non - Ferrous Metals	0.44%
Fertilizers & Agrochemicals	0.27%
Auto Components	0.26%
Gas	0.10%

This product is suitable for investors who are seeking\*:

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes

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



## Investment Objective

To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup>
- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
  - for any redemption / switch-out in excess of 10% of units within one year: 1%
  - if units are redeemed or switched-out after 1 year: Nil
  - 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** 17<sup>th</sup> December, 2024

**NAV p.u. (₹) As on 31<sup>st</sup> December, 2024**

Growth 9.83  
IDCW 9.83

### Direct Plan

Growth 9.84  
IDCW 9.84

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

Regular 1.86%  
Direct 0.45%

### Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

### AAuM for the month of

December 2024: ₹ 121.00 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 300.02 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 30 Years  
Experience in managing this fund:  
Since December 17, 2024

#### Herin Shah

Total Experience 14 Years  
Experience in managing this fund:  
Since December 17, 2024

### Asset Allocation

Equity Holding 37.69%  
Mutual Fund Units 18.32%  
Exchange Traded Funds 17.91%  
Government Security 16.80%  
Corporate Debt 3.33%  
Cash & Cash Equivalent 5.95%

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>37.69</b>	TVS Motor Company Ltd.	0.17
HDFC Bank Ltd.	3.94	Avenue Supermarts Ltd.	0.16
ICICI Bank Ltd.	2.69	Siemens Ltd.	0.16
Reliance Industries Ltd.	2.54	GAIL (India) Ltd.	0.15
Infosys Ltd.	1.97	LTIMindtree Ltd.	0.15
ITC Ltd.	1.40	DLF Ltd.	0.15
Bharti Airtel Ltd.	1.27	United Spirits Ltd.	0.14
Tata Consultancy Services Ltd.	1.25	Cholamandalam Investment and Finance Company Ltd.	0.14
Larsen & Toubro Ltd.	1.25	Godrej Consumer Products Ltd.	0.13
Axis Bank Ltd.	0.94	Havells India Ltd.	0.13
State Bank of India	0.92	Bank of Baroda	0.13
Mahindra & Mahindra Ltd.	0.81	Samvardhana Motherson International Ltd.	0.13
Kotak Mahindra Bank Ltd.	0.80	ICICI Lombard General Insurance Company Ltd.	0.12
Hindustan Unilever Ltd.	0.66	ABB India Ltd.	0.10
Sun Pharmaceutical Industries Ltd.	0.62	Jindal Steel & Power Ltd.	0.10
HCL Technologies Ltd.	0.60	Canara Bank	0.10
Bajaj Finance Ltd.	0.55	Shree Cement Ltd.	0.10
Zomato Ltd.	0.50	Macrotech Developers Ltd.	0.10
NTPC Ltd.	0.49	Ambuja Cements Ltd.	0.09
Tata Motors Ltd.	0.48	Torrent Pharmaceuticals Ltd.	0.09
Trent Ltd.	0.47	ICICI Prudential Life Insurance Company Ltd.	0.08
Power Grid Corporation of India Ltd.	0.45	Union Bank of India	0.07
Maruti Suzuki India Ltd.	0.43	Indian Railway Catering And Tourism Corporation Ltd.	0.07
Titan Company Ltd.	0.39	NHPC Ltd.	0.07
UltraTech Cement Ltd.	0.38	<b>Equity Exchange Traded Funds</b>	
Tata Steel Ltd.	0.34	ICICI Prudential Nifty Midcap 150 ETF	1.48
Asian Paints Ltd.	0.32	Mirae Asset Nifty Midcap 150 ETF	1.47
Tech Mahindra Ltd.	0.32	<b>Mutual Fund Units</b>	<b>18.32</b>
Bajaj Auto Ltd.	0.31	<b>Overseas Mutual Fund Units</b>	
Bharat Electronics Ltd.	0.30	Invesco US Value Equity Fund - C Acc Shares	17.02
Oil & Natural Gas Corporation Ltd.	0.29	Invesco US Value Equity Fund - Z Acc Shares	1.30
Jio Financial Services Ltd.	0.28	<b>Exchange Traded Funds</b>	<b>17.91</b>
Coal India Ltd.	0.27	<b>Commodity Exchange Traded Funds</b>	
Cipla Ltd.	0.27	Invesco India Gold Exchange Traded Fund	17.91
Hindalco Industries Ltd.	0.27	<b>Government Security</b>	<b>16.80</b>
Grasim Industries Ltd.	0.27	<b>Government Bond</b>	
Divi's Laboratories Ltd.	0.25	7.04% GOI (MD 03/06/2029) Sovereign	8.43
Nestle India Ltd.	0.24	6.92% GOI (MD 18/11/2039) Sovereign	8.37
InterGlobe Aviation Ltd.	0.23	<b>Corporate Debt</b>	<b>3.33</b>
Hindustan Aeronautics Ltd.	0.22	National Bank For Agriculture and Rural Development	3.33
Apollo Hospitals Enterprise Ltd.	0.22	<b>Cash &amp; Cash Equivalent</b>	<b>5.95</b>
Eicher Motors Ltd.	0.21	<b>Total</b>	<b>100.00</b>
IndusInd Bank Ltd.	0.20		
Info Edge (India) Ltd.	0.20		
SBI Life Insurance Company Ltd.	0.20		
Tata Consumer Products Ltd.	0.19		
Tata Power Company Ltd.	0.19		
REC Ltd.	0.18		
Bharat Petroleum Corporation Ltd.	0.17		
Britannia Industries Ltd.	0.17		

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

	% of Net Assets
Banks	9.79%
IT - Software	4.29%
Petroleum Products	2.71%
Automobiles	2.41%
Diversified FMCG	2.06%
Retailing	1.33%
Telecom - Services	1.27%
Construction	1.25%
Pharmaceuticals & Biotechnology	1.23%
Power	1.20%
Finance	1.15%
Cement & Cement Products	0.84%
Consumer Durables	0.84%
Aerospace & Defense	0.52%
Ferrous Metals	0.44%
Food Products	0.41%

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

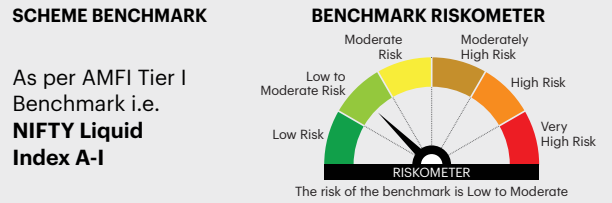
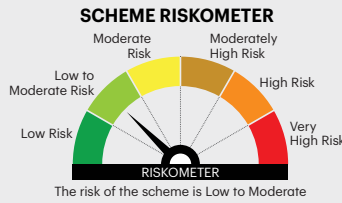
	% of Net Assets
Insurance	0.40%
Oil	0.29%
Consumable Fuels	0.27%
Non - Ferrous Metals	0.27%
Electrical Equipment	0.26%
Realty	0.25%
Transport Services	0.23%
Healthcare Services	0.22%
Agricultural Food & other Products	0.19%
Gas	0.15%
Beverages	0.14%
Auto Components	0.13%
Personal Products	0.13%
Leisure Services	0.07%

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

This product is 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.



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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. 61.

### 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> November, 2006

NAV p.u. (₹) As on 31<sup>st</sup> December, 2024

Growth	3,467.7033
Daily IDCW	1,002.7594
Weekly IDCW	1,018.8591
Monthly IDCW	1,003.4346
Bonus	3,474.4415
<b>Direct Plan</b>	
Growth	3,496.1981
Daily IDCW	1,000.9596
Weekly IDCW	1,078.3730
Monthly IDCW	1,082.6300
<b>Regular Plan</b>	
Growth	3,078.8220
Weekly IDCW	1,003.2090

### 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

December 2024: ₹ 13,140.14 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 11,745.30 crores

### Fund Manager & Experience

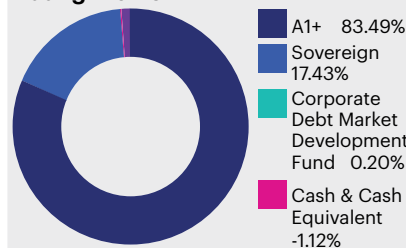
#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since April 25, 2011

#### Prateek Jain

Total Experience 13 Years  
Experience in managing this fund:  
Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days	17.88%
31 - 60 days	52.24%
61 - 91 days	30.80%
Corporate Debt Market Development Fund	0.20%
Cash & Cash Equivalent	-1.12%
YTM <sup>4</sup>	7.23%
Average Maturity	51 Days
Macaulay Duration	51 Days
Modified Duration	51 Days

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

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	7.35%	6.79%	7.37%	7.43%	10,737	10,681	10,739	10,745
3 Years	6.38%	5.82%	6.49%	6.16%	12,042	11,852	12,078	11,967
5 Years	5.29%	4.73%	5.37%	5.57%	12,942	12,603	12,994	13,115
7 Years	5.76%	5.20%	5.78%	6.03%	14,800	14,261	14,826	15,074
10 Years	6.30%	5.68%	6.28%	6.35%	18,424	17,385	18,403	18,526
Since Inception (17 November, 2006)	7.10%	6.40%	7.22%	6.22%	34,677	30,788	35,399	29,865

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd.	CARE A1+	7.98	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	1.27
Canara Bank	CRISIL A1+	4.82	Aditya Birla Real Estate Ltd.	CRISIL A1+	1.27
Small Industries Dev Bank of India	CRISIL A1+	2.55	Tata Steel Ltd.	ICRA A1+	1.26
Union Bank of India	ICRA A1+	2.53	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.26
Punjab National Bank	CRISIL A1+	2.51	PNB Housing Finance Ltd.	CRISIL A1+	1.06
Punjab National Bank	CARE A1+	2.11	Standard Chartered Capital Ltd.	CRISIL A1+	1.06
Union Bank of India	FITCH A1+	1.68	Birla Group Holdings Private Ltd.	CRISIL A1+	1.05
National Bank For Agriculture and Rural Development	CRISIL A1+	1.68	Small Industries Dev Bank of India	CARE A1+	1.05
HDFC Bank Ltd.	FITCH A1+	1.47	Export Import Bank of India	CRISIL A1+	1.05
Punjab National Bank	ICRA A1+	1.27	Grasim Industries Ltd.	CRISIL A1+	1.05
Axis Bank Ltd.	CRISIL A1+	1.05	Pilani Investment and Industries Corporation Ltd.	CRISIL A1+	0.63
ICICI Bank Ltd.	ICRA A1+	0.42	Sundaram Finance Ltd.	CRISIL A1+	0.63
<b>Commercial Paper</b>					
Reliance Retail Ventures Ltd.	CRISIL A1+	5.06	Nexus Select Trust - REIT	FITCH A1+	0.51
UltraTech Cement Ltd.	CRISIL A1+	4.87	Godrej Properties Ltd.	CRISIL A1+	0.50
National Bank For Agriculture and Rural Development	CRISIL A1+	3.37	Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	0.42
TATA Realty & Infrastructure Ltd.	ICRA A1+	3.25	Muthoot Finance Ltd.	CRISIL A1+	0.21
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.94	<b>Treasury Bill</b>		
Godrej Consumer Products Ltd.	CRISIL A1+	2.54	91 Days Tbill (MD 21/02/2025)	Sovereign	4.22
Toyota Financial Services India Ltd.	CRISIL A1+	2.32	91 Days Tbill (MD 13/02/2025)	Sovereign	4.22
ICICI Securities Ltd.	CRISIL A1+	2.32	91 Days Tbill (MD 27/02/2025)	Sovereign	2.53
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.11	364 Days Tbill (MD 30/01/2025)	Sovereign	2.37
Aditya Birla Finance Ltd.	ICRA A1+	2.11	91 Days Tbill (MD 28/03/2025)	Sovereign	1.68
Bobcard Ltd.	CRISIL A1+	1.90	91 Days Tbill (MD 23/01/2025)	Sovereign	1.23
ICICI Home Finance Company Ltd.	ICRA A1+	1.70	364 Days Tbill (MD 23/01/2025)	Sovereign	0.59
Motilal Oswal Financial Services Ltd.	ICRA A1+	1.69	364 Days Tbill (MD 06/02/2025)	Sovereign	0.55
HDFC Securities Ltd.	ICRA A1+	1.69	182 Days Tbill (MD 30/01/2025)	Sovereign	0.04
L&T Finance Ltd.	ICRA A1+	1.27	<b>Corporate Debt Market</b>		<b>0.20</b>
<b>Development Fund (CDMDF)</b>					
Corporate Debt Market					
Development Fund					
<b>Cash &amp; Cash Equivalent</b>					
<b>Total</b>					
					<b>-1.12</b>
					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2362.76 Crores as on Dec 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-Dec-24	5.77310000	5.77310000	1,008.7231
28-Nov-24	5.45560000	5.45560000	1,008.4056
30-Oct-24	6.41110000	6.41110000	1,009.3611
<b>Direct Plan - Monthly IDCW</b>			
30-Dec-24	6.25370000	6.25370000	1,088.3586
28-Nov-24	5.94650000	5.94650000	1,088.0514
30-Oct-24	6.98590000	6.98590000	1,089.0908

**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 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>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Overnight Fund

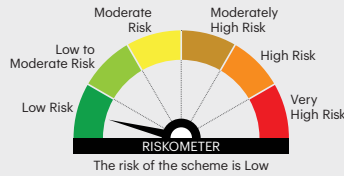
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

**This product is 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.

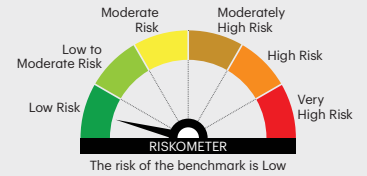
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	1,266.5557
Daily IDCW	1,000.1395
Weekly IDCW	1,000.4083
Monthly IDCW	1,000.3012

### Direct Plan

Growth	1,270.1195
Daily IDCW	1,000.5303
Weekly IDCW	1,001.7343
Monthly IDCW	1,000.2264

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

Regular	0.12%
Direct	0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

December 2024: ₹ 451.38 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 385.26 crores

### Fund Manager & Experience

#### Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 8, 2020

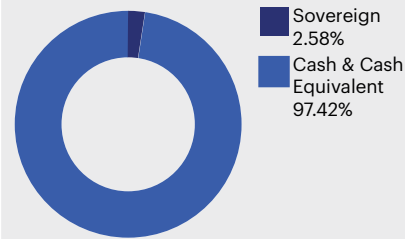
#### Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days	2.58%
Cash & Cash Equivalent	97.42%
YTM <sup>4</sup>	6.50%
Average Maturity	1 Day
Macaulay Duration	1 Day
Modified Duration	1 Day

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

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	6.66%	6.73%	7.43%	10,668	10,675	10,745
3 Years	5.97%	6.08%	6.16%	11,901	11,940	11,967
Since Inception (08 January, 2020)	4.86%	4.98%	5.56%	12,666	12,742	13,098

**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/-. Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		
<b>Treasury Bill</b>		
364 Days Tbill (MD 23/01/2025)	Sovereign	1.29
91 Days Tbill (MD 16/01/2025)	Sovereign	1.29
<b>Cash &amp; Cash Equivalent</b>		
<b>Total</b>		<b>97.42</b>
		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-Dec-24	5.70470000	5.70470000	1,005.8283
28-Nov-24	5.00660000	5.00660000	1,005.1302
30-Oct-24	5.68040000	5.68040000	1,005.8040
<b>Direct Plan - Monthly-IDCW</b>			
30-Dec-24	5.75860000	5.75860000	1,005.8056
28-Nov-24	5.10250000	5.10250000	1,005.1495
30-Oct-24	5.75720000	5.75720000	1,005.8042

**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)			

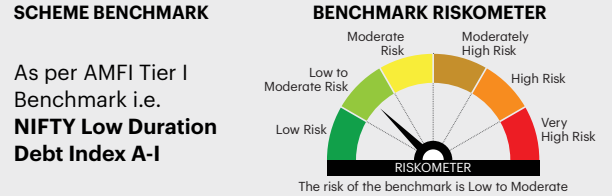
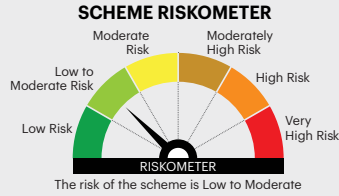
# Invesco India Low Duration Fund

(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.)

**This product is 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.**



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	3,639.3808
Daily IDCW	1,017.9524
Weekly IDCW	1,216.6035
Monthly IDCW	1,326.3491
Discretionary IDCW	3,724.7226

### Direct Plan

Growth	3,785.1912
Daily IDCW	1,018.9655
Weekly IDCW	1,206.4651
Monthly IDCW	1,078.3794
Discretionary IDCW	3,786.8954

### Regular Plan

Growth	3,251.3244
Daily IDCW	1,617.1121
Weekly IDCW	1,373.9866
Monthly IDCW	1,310.8689

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

Regular	0.60%
Direct	0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAUM for the month of

December 2024: ₹ 1,521.44 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 1,465.92 crores

### Fund Manager & Experience

#### Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 1, 2013

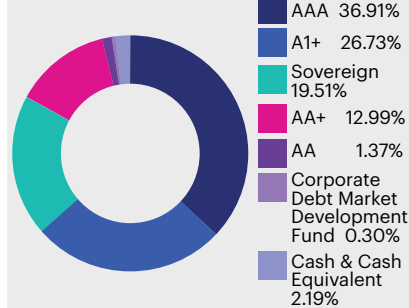
#### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

31 - 60 days	3.04%
61 - 91 days	9.44%
92 - 180 days	31.49%
181 days - 1 year	14.39%
1 - 2 years	30.60%
2 - 3 years	8.20%
5 - 10 years	0.35%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	2.19%
YTM <sup>4</sup>	7.51%
Average Maturity	353 Days
Macaulay Duration	331 Days
Modified Duration	314 Days

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

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	7.52%	6.83%	7.59%	7.43%	10,758	10,689	10,766	10,749
3 Years	6.12%	5.47%	6.34%	6.16%	11,953	11,735	12,027	11,967
5 Years	5.78%	5.14%	5.75%	5.57%	13,246	12,849	13,227	13,115
7 Years	6.40%	5.75%	6.30%	6.03%	15,445	14,803	15,343	15,079
10 Years	6.79%	6.20%	6.78%	6.35%	19,307	18,261	19,277	18,526
Since Inception (18 January, 2007)	7.46%	6.78%	7.69%	6.24%	36,394	32,513	37,851	29,668

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
49.81			44.18		
Small Industries Dev Bank of India	CRISIL AAA	5.10	Bank of Baroda	FITCH A1+	6.63
National Bank For Agriculture and Rural Development	CRISIL AAA	4.76	Axis Bank Ltd.	CRISIL A1+	4.98
REC Ltd.	CRISIL AAA	4.43	Canara Bank	CRISIL A1+	4.97
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	3.76	HDFC Bank Ltd.	CRISIL A1+	3.19
Bajaj Housing Finance Ltd.	CRISIL AAA	3.42	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.97
LIC Housing Finance Ltd.	CRISIL AAA	3.06	ICICI Bank Ltd.	ICRA A1+	1.68
Bharti Telecom Ltd.	CRISIL AA+	2.75	<b>Commercial Paper</b>		
Godrej Industries Ltd.	CRISIL AA+	2.39	Sundaram Finance Ltd.	CRISIL A1+	1.66
Nexus Select Trust - REIT	CRISIL AAA	2.39	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.65
ONGC Petro Additions Ltd.	ICRA AAA(CE)	2.24	<b>Treasury Bill</b>		
ICICI Home Finance Company Ltd.	ICRA AAA	2.19	182 Days Tbill (MD 06/03/2025)	Sovereign	7.76
Mindspace Business Parks REIT	CRISIL AAA	1.71	182 Days Tbill (MD 23/05/2025)	Sovereign	6.65
PNB Housing Finance Ltd.	CRISIL AAA	1.71	364 Days Tbill (MD 27/02/2025)	Sovereign	3.04
HDB Financial Services Ltd.	CARE AA+	1.70	<b>Government Security</b>		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.70	<b>Government Bond</b>		
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.38	7.32% GOI (MD 13/11/2030)	Sovereign	0.35
Tata Projects Ltd.	CRISIL AA	1.37	State Government Bond		
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.02	7.15% Kerala SDL (MD 11/01/2027)	Sovereign	1.71
Shriram Finance Ltd.	CRISIL AA+	0.68	<b>PTC</b>		
Toyota Financial Services India Ltd.	ICRA AAA	0.34	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH	1.46
				AAA(SO)	
			<b>Corporate Debt Market</b>		
			<b>Development Fund (CDMDF)</b>		
			Corporate Debt Market		
			Development Fund		
			<b>Cash &amp; Cash Equivalent</b>		
			Total		
			100.00		

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 110.28 Crores as on Dec 31, 2024.**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Monthly IDCW Plan</b>			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704
<b>Monthly IDCW Plan</b>			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
<b>Direct Monthly IDCW Plan</b>			
30-Dec-24	6.46980000	6.46980000	1,084.2611
28-Nov-24	5.68280000	5.68280000	1,083.4741
30-Oct-24	7.48988187	7.48988187	1,085.2812
<b>Institutional Discretionary IDCW</b>			
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

**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.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Short Duration Fund

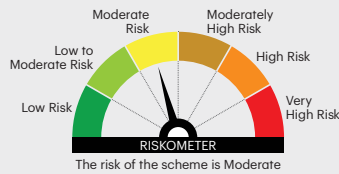
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

**This product is 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.**

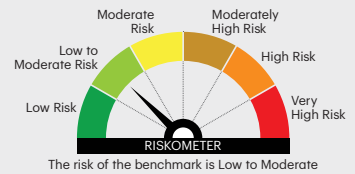
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **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. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	3,411.3021
Daily IDCW	1,036.8661
Weekly IDCW	1,019.8390
Monthly IDCW	1,048.2822
Discretionary IDCW	2,544.6681

### Direct Plan

Growth	3,754.4240
Daily IDCW	1,023.5517
Weekly IDCW	1,019.8680
Monthly IDCW	2,470.5609
Discretionary IDCW	2,648.7637

### Plan B

Growth	3,396.6111
Weekly IDCW	1,016.3416
Monthly IDCW	2,223.5971

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

Regular	1.05%
Direct	0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAUM for the month of

December 2024: ₹ 483.27 crores

### AUM as on

31<sup>st</sup> December, 2024: ₹ 481.70 crores

### Fund Manager & Experience

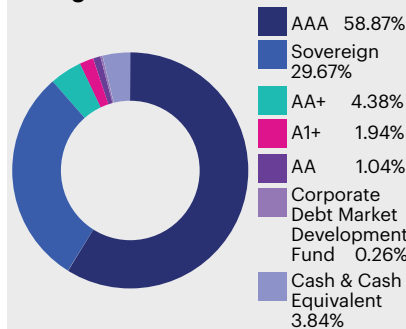
#### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since September 26, 2020

#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days	4.16%
181 days - 1 year	8.36%
1 - 2 years	28.76%
2 - 3 years	11.42%
3 - 5 years	13.53%
5 - 10 years	29.67%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	3.84%
YTM <sup>4</sup>	7.44%
Average Maturity	3.47 Years
Macaulay Duration	2.88 Years
Modified Duration	2.74 Years

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

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	7.84%	7.75%	7.63%	9.51%	10,790	10,782	10,769	10,960
3 Years	5.53%	5.50%	6.06%	5.87%	11,755	11,746	11,934	11,868
5 Years	5.71%	5.69%	6.22%	5.61%	13,203	13,192	13,527	13,143
7 Years	6.17%	6.15%	6.69%	6.35%	15,212	15,200	15,747	15,396
10 Years	6.47%	6.46%	7.07%	6.62%	18,721	18,710	19,818	18,996
Since Inception (24 March, 2007)	7.14%	7.12%	7.83%	6.60%	34,113	33,966	38,206	31,158

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>61.87</b>		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.23	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.04
National Bank For Agriculture and Rural Development	CRISIL AAA	5.19	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.04
Small Industries Dev Bank of India	CRISIL AAA	4.17	<b>Government Security</b>		<b>29.67</b>
LIC Housing Finance Ltd.	CRISIL AAA	4.08	<b>Government Bond</b>		
Small Industries Dev Bank of India	ICRA AAA	3.52	7.32% GOI (MD 13/11/2030)	Sovereign	8.52
Bharti Telecom Ltd.	CRISIL AA+	3.34	7.18% GOI (MD 14/08/2033)	Sovereign	8.50
National Bank For Agriculture and Rural Development	ICRA AAA	3.13	7.17% GOI (MD 17/04/2030)	Sovereign	6.34
National Housing Bank	CRISIL AAA	3.13	7.02% GOI (MD 18/06/2031)	Sovereign	3.15
Power Finance Corporation Ltd.	CRISIL AAA	3.13	7.1% GOI (MD 08/04/2034)	Sovereign	2.12
ICICI Home Finance Company Ltd.	ICRA AAA	3.12	6.79% GOI (MD 07/10/2034)	Sovereign	1.04
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.09	<b>PTC</b>		<b>2.42</b>
Chennai Petroleum Corp. Ltd.	CRISIL AAA	3.08	India Universal Trust AL1	FITCH AAA(SO)	2.42
HDB Financial Services Ltd.	CRISIL AAA	2.09	(PTC originated by HDFC Bank)		
Summit Digital Infrastructure Ltd.	CRISIL AAA	2.08	<b>Money Market Instruments</b>		<b>1.94</b>
Bajaj Housing Finance Ltd.	CRISIL AAA	2.08	<b>Certificate of Deposit</b>		
Nexus Select Trust - REIT	CRISIL AAA	2.08	HDFC Bank Ltd	CRISIL A1+	1.94
Bajaj Finance Ltd.	CRISIL AAA	2.08	<b>Corporate Debt Market</b>		<b>0.26</b>
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.05	<b>Development Fund (CDMDF)</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.04	Corporate Debt Market		0.26
Toyota Financial Services India Ltd.	ICRA AAA	1.04	Development Fund		
Tata Projects Ltd.	CRISIL AA	1.04	<b>Cash &amp; Cash Equivalent</b>		<b>3.84</b>
			<b>Total</b>		<b>100.00</b>

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 99.54 Crores as on Dec 31, 2024.**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
30-Dec-24	5.63370000	5.63370000	1,053.0537
28-Nov-24	4.32270000	4.32270000	1,051.7427
30-Oct-24	4.98270000	4.98270000	1,052.4027
<b>Plan B Monthly IDCW Plan</b>			
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
<b>Direct Plan - Monthly IDCW</b>			
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

**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.

IDCW - Income Distribution cum capital withdrawal option.



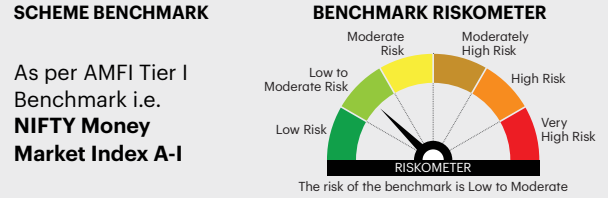
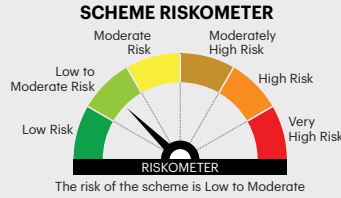
# Invesco India Money Market Fund

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

This product is 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.



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	2,932.7263
Daily IDCW	1,000.2900
Monthly IDCW	1,018.3399
Discretionary IDCW	2,935.8842

### Direct Plan

Growth	3,029.5282
Daily IDCW	1,006.6134
Monthly IDCW	1,104.8230
Discretionary IDCW	2,713.9603
Weekly IDCW	1,000.9255

### Regular Plan

Growth	2,603.2107
Daily IDCW	1,002.8500
Monthly IDCW	1,382.6409
Weekly IDCW	1,000.8931

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

Regular	0.48%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

### AAUm for the month of

December 2024: ₹ 5,585.88 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 5,569.22 crores

### Fund Manager & Experience

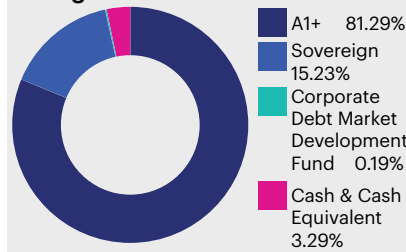
#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since January 4, 2020

#### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

31 - 60 days	1.78%
61 - 91 days	8.70%
92 - 180 days	40.83%
181 days - 1 year	45.21%
Corporate Debt Market Development Fund	0.19%
Cash & Cash Equivalent	3.29%
YTM <sup>4</sup>	7.42%
Average Maturity	188 Days
Macaulay Duration	188 Days
Modified Duration	188 Days

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.42%	6.60%	7.56%	7.43%	10,749	10,665	10,763	10,749
3 Years	6.11%	5.34%	6.51%	6.16%	11,949	11,692	12,084	11,967
5 Years	5.52%	4.77%	5.52%	5.57%	13,086	12,626	13,088	13,115
7 Years	6.01%	5.24%	5.98%	6.03%	15,054	14,308	15,026	15,079
10 Years	6.52%	5.76%	6.49%	6.35%	18,819	17,513	18,759	18,526
Since Inception (28 August, 2009)	7.26%	6.43%	7.15%	6.24%	29,327	26,032	28,866	25,340

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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank	CRISIL A1+	6.91	Tata Motors Finance Ltd.	ICRA A1+	0.89
Axis Bank Ltd.	CRISIL A1+	6.89	HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.87
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.42	Sundaram Home Finance Ltd.	ICRA A1+	0.85
Bank of Baroda	FITCH A1+	6.11	LIC Housing Finance Ltd.	CRISIL A1+	0.85
ICICI Bank Ltd.	ICRA A1+	5.56	LIC Housing Finance Ltd.	ICRA A1+	0.53
HDFC Bank Ltd.	CARE A1+	5.53	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.18
HDFC Bank Ltd.	CRISIL A1+	2.98	<b>Treasury Bill</b>		
Small Industries Dev Bank of India	CARE A1+	2.96	364 Days Tbill (MD 02/05/2025)	Sovereign	3.07
Small Industries Dev Bank of India	CRISIL A1+	1.72	182 Days Tbill (MD 15/05/2025)	Sovereign	2.63
Union Bank of India	ICRA A1+	1.72	364 Days Tbill (MD 06/03/2025)	Sovereign	1.42
Punjab National Bank	CRISIL A1+	1.30	182 Days Tbill (MD 20/02/2025)	Sovereign	1.33
Union Bank of India	FITCH A1+	1.26	182 Days Tbill (MD 06/03/2025)	Sovereign	1.33
Indian Bank	CRISIL A1+	0.87	364 Days Tbill (MD 18/04/2025)	Sovereign	0.88
The Federal Bank Ltd.	CRISIL A1+	0.85	364 Days Tbill (MD 04/09/2025)	Sovereign	0.86
Bank of India	CRISIL A1+	0.84	182 Days Tbill (MD 23/05/2025)	Sovereign	0.70
<b>Commercial Paper</b>					
Sundaram Finance Ltd.	CRISIL A1+	3.90	182 Days Tbill (MD 14/02/2025)	Sovereign	0.45
Bharti Telecom Ltd.	CRISIL A1+	2.95	364 Days Tbill (MD 24/07/2025)	Sovereign	0.43
Small Industries Dev Bank of India	CRISIL A1+	2.60	364 Days Tbill (MD 03/07/2025)	Sovereign	0.43
Infina Finance Private Ltd.	CRISIL A1+	2.59	364 Days Tbill (MD 13/03/2025)	Sovereign	0.35
Export Import Bank of India	CRISIL A1+	2.58	<b>Government Security</b>		
Godrej Properties Ltd.	CRISIL A1+	2.21	<b>State Government Bond</b>		
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	2.17	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.35
Aditya Birla Finance Ltd.	ICRA A1+	1.75	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
ICICI Securities Ltd.	CRISIL A1+	1.74	Corporate Debt Market Development Fund		
PNB Housing Finance Ltd.	CRISIL A1+	1.44	Fund		
Toyota Financial Services India Ltd.	CRISIL A1+	1.27	<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1,170.28 Crores as on Dec 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Monthly IDCW Plan</b>			
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
<b>Monthly IDCW Plan</b>			
30-Dec-24	5.49330000	5.49330000	1,023.2433
28-Nov-24	5.45420000	5.45420000	1,023.2042
30-Oct-24	6.72960000	6.72960000	1,024.4796
<b>Direct Plan - Monthly IDCW</b>			
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
<b>Discretionary IDCW</b>			
31-May-12	N.A.	0.25157612	10.3544

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 Duration Fund

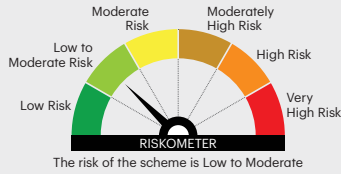
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

**This product is 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.**

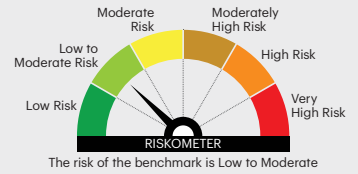
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Ultra Short Duration Debt Index A-I**

### BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	2,599.0459
Daily IDCW Reinvestment	1,372.2792
Monthly IDCW	1,011.4617
Quarterly IDCW	1,066.3549
Annual IDCW	1,145.5491

### Direct Plan

Growth	2,768.6549
Daily IDCW Reinvestment	1,403.3583
Monthly IDCW	1,876.0374
Quarterly IDCW	1,033.5911
Annual IDCW	1,971.4297

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

Regular	0.79%
Direct	0.24%

### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

### AAUm for the month of

December 2024: ₹ 1,478.77 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 1,423.75 crores

### Fund Manager & Experience

#### Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

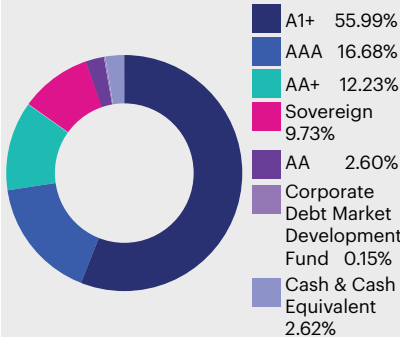
#### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	0.63%
31 - 60 days	2.30%
61 - 91 days	22.93%
92 - 180 days	45.63%
181 days - 1 year	20.56%
1 - 2 years	5.18%
Corporate Debt Market Development Fund	0.15%
Cash & Cash Equivalent	2.62%
YTM <sup>4</sup>	7.53%
Average Maturity	167 Days
Macaulay Duration	162 Days
Modified Duration	156 Days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>
1 Year	7.41%	7.65%	7.43%	10,747	10,772	10,749
3 Years	6.05%	6.64%	6.16%	11,929	12,129	11,967
5 Years	5.25%	5.79%	5.57%	12,918	13,254	13,115
7 Years	5.87%	6.35%	6.03%	14,919	15,397	15,079
10 Years	6.56%	6.82%	6.35%	18,887	19,358	18,526
Since Inception (30 December, 2010)	7.05%	7.60%	6.60%	25,990	27,929	24,501

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>ONGC Petro Additions Ltd.</b>		
<b>Certificate of Deposit</b>			ICRA AAA(CE) 2.11		
Canara Bank	CRISIL A1+	6.85	Shriram Finance Ltd.	CRISIL AA+	2.11
Axis Bank Ltd.	CRISIL A1+	6.83	Export Import Bank of India	CRISIL AAA	2.09
Bank of Baroda	FITCH A1+	6.83	Power Grid Corporation of India Ltd.	CRISIL AAA	1.76
HDFC Bank Ltd.	CRISIL A1+	6.75	National Housing Bank	CARE AAA	1.76
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.47	REC Ltd.	ICRA AAA	1.76
HDFC Bank Ltd.	FITCH A1+	3.47	TATA Realty & Infrastructure Ltd.	ICRA AA+	1.76
Punjab National Bank	CRISIL A1+	3.45	Power Finance Corporation Ltd.	CRISIL AAA	1.75
RBL Bank Ltd.	ICRA A1+	1.73	Muthoot Finance Ltd.	CRISIL AA+	1.75
Union Bank of India	ICRA A1+	1.72	Bajaj Housing Finance Ltd.	CRISIL AAA	1.75
AU Small Finance Bank Ltd.	FITCH A1+	0.99	National Bank For Agriculture and Rural Development	ICRA AAA	1.75
<b>Commercial Paper</b>			Sundaram Finance Ltd.	ICRA AAA	0.70
Infina Finance Private Ltd.	CRISIL A1+	3.41	IDFC First Bank Ltd.	ICRA AA+	0.63
Godrej Properties Ltd.	CRISIL A1+	1.73	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.35
Sundaram Finance Ltd.	CRISIL A1+	1.71	HDFC Credila Financial Services Pvt. Ltd.	ICRA AA	0.21
LIC Housing Finance Ltd.	CRISIL A1+	1.67	Aditya Birla Real Estate Ltd.	CRISIL AA	0.07
LIC Housing Finance Ltd.	ICRA A1+	1.38	<b>PTC</b>		<b>0.90</b>
PNB Housing Finance Ltd.	CRISIL A1+	1.00	India Universal Trust AL1 (PTC originated by HDFC Bank).	FITCH AAA(SO)	0.90
<b>Treasury Bill</b>			<b>Corporate Debt Market</b>		
182 Days Tbill (MD 06/03/2025)	Sovereign	5.90	<b>Development Fund (CDMDF)</b>		<b>0.15</b>
364 Days Tbill (MD 27/02/2025)	Sovereign	2.09	Corporate Debt Market		0.15
364 Days Tbill (MD 06/03/2025)	Sovereign	1.74	<b>Development Fund</b>		<b>2.62</b>
<b>Corporate Debt</b>			<b>Cash &amp; Cash Equivalent</b>		
Bharti Telecom Ltd.	CRISIL AA+	3.53	<b>Total</b>		<b>100.00</b>
Godrej Industries Ltd.	CRISIL AA+	2.45			
Tata Projects Ltd.	FITCH AA	2.32			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 87.85 Crores as on Dec 31, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
30-Dec-24	5.50370000	5.50370000	1,016.4168
28-Nov-24	5.31900000	5.31900000	1,016.2321
30-Oct-24	6.69250000	6.69250000	1,017.6056
<b>Direct Plan - Monthly IDCW</b>			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
<b>Quarterly IDCW Plan</b>			
16-Dec-24	18.03300000	18.03300000	1,081.4360
17-Sep-24	18.00380000	18.00380000	1,081.1737
18-Jun-24	14.98390000	14.98390000	1,078.2492
<b>Direct Quarterly IDCW Plan</b>			
16-Dec-24	41.19350000	41.19350000	1,071.6910
17-Sep-24	51.52750000	51.52750000	1,103.6884
15-Sep-23	19.17480000	19.17480000	1,044.9523
<b>Annual IDCW Plan</b>			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
<b>Direct Annual IDCW Plan</b>			
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>B-I</b>	
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

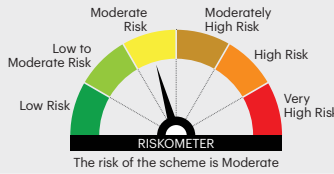
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

**This product is 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.**

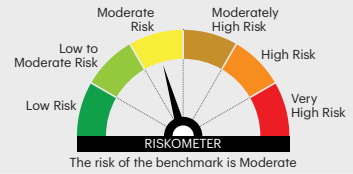
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Medium Duration Debt Index A-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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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 31<sup>st</sup> December, 2024

#### Regular Plan

Growth	1,185.3220
Quarterly IDCW	1,041.2391
Discretionary IDCW	1,185.3227

#### Direct Plan

Growth	1,221.4031
Quarterly IDCW	1,050.7820
Discretionary IDCW	1,221.3174

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

Regular	1.15%
Direct	0.40%

#### Benchmark Index

Nifty Medium Duration Debt Index A-III

#### AAuM for the month of

December 2024: ₹ 198.47 crores

#### AuM as on

31<sup>st</sup> December, 2024: ₹ 181.20 crores

#### Fund Manager & Experience

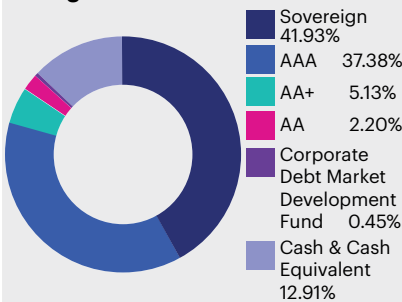
##### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since July 16, 2021

##### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since July 16, 2021

### Rating Profile



### Maturity Profile

181 days - 1 year	4.98%
1 - 2 years	13.19%
2 - 3 years	8.32%
3 - 5 years	15.69%
5 - 10 years	29.46%
10 - 15 years	14.14%
15 years plus	0.86%
Corporate Debt Market Development Fund	0.45%
Cash & Cash Equivalent	12.91%
YTM <sup>4</sup>	7.20%
Average Maturity	5.22 Years
Macaulay Duration	3.84 Years
Modified Duration	3.68 Years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.76%	8.25%	9.51%	10,783	10,832	10,960
3 Years	5.17%	5.58%	5.87%	11,635	11,770	11,868
Since Inception (16 July, 2021)	5.03%	5.51%	5.28%	11,853	12,041	11,951

**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/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
<b>44.71</b>			<b>41.93</b>		
National Housing Bank	CRISIL AAA	5.55	<b>Government Bond</b>		
Bajaj Housing Finance Ltd.	CRISIL AAA	5.53	7.18% GOI (MD 24/07/2037)	Sovereign	14.14
Sikka Ports and Terminals Ltd.	CRISIL AAA	5.45	7.02% GOI (MD 18/06/2031)	Sovereign	8.38
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	4.42	7.18% GOI (MD 14/08/2033)	Sovereign	5.65
Tata Power Company Ltd.	CARE AA+	2.91	7.17% GOI (MD 17/04/2030)	Sovereign	5.61
Power Finance Corporation Ltd.	CRISIL AAA	2.80	7.32% GOI (MD 13/11/2030)	Sovereign	2.83
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.79	7.26% GOI (MD 06/02/2033)	Sovereign	2.83
Small Industries Dev Bank of India	CRISIL AAA	2.77	6.54% GOI (MD 17/01/2032)	Sovereign	1.63
Nexus Select Trust - REIT	CRISIL AAA	2.77	7.3% GOI (MD 19/06/2053)	Sovereign	0.86
National Bank For Agriculture and Rural Development	CRISIL AAA	2.77	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Power Grid Corporation of India Ltd.	CRISIL AAA	2.53	<b>0.45</b>		
Bharti Telecom Ltd.	CRISIL AA+	2.22	Corporate Debt Market Development Fund		
Aditya Birla Real Estate Ltd.	CRISIL AA	2.20	<b>0.45</b>		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>12.91</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.50 Crores as on Dec 31, 2024.

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Quarterly IDCW Plan</b>			
16-Dec-24	10.97520000	10.97520000	1,051.4126
17-Sep-24	22.25800000	22.25800000	1,057.0475
18-Jun-24	16.57540000	16.57540000	1,050.0016
<b>Direct Plan - Quarterly IDCW</b>			
16-Dec-24	15.14250000	15.14250000	1,064.7953
17-Sep-24	24.33060000	24.33060000	1,070.3405
18-Jun-24	26.59300000	26.59300000	1,070.9240

**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

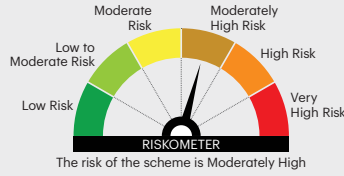
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

This product is 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.

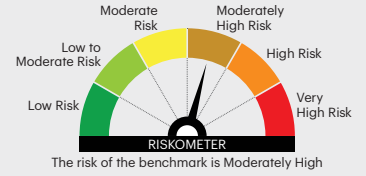
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Credit Risk Bond Index B-II**

### BENCHMARK RISKOMETER



### Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

**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-out 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 31<sup>st</sup> December, 2024

#### Regular Plan

Growth 1,815.8149  
Monthly IDCW 1,333.5721  
Discretionary IDCW 1,815.2491

#### Direct Plan

Growth 2,009.3256  
Monthly IDCW 1,178.5026  
Discretionary IDCW 2,024.3214

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

Regular 1.45%  
Direct 0.28%

#### Benchmark Index

NIFTY Credit Risk Bond Index B-II

#### AuM for the month of

December 2024: ₹ 141.44 crores

#### AuM as on

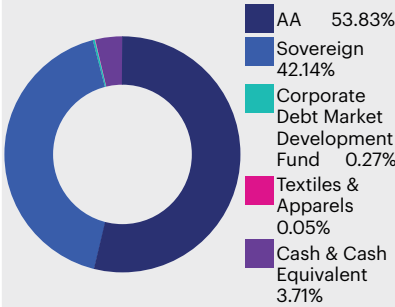
31<sup>st</sup> December, 2024: ₹ 141.40 crores

#### Fund Manager & Experience

**Vikas Garg**  
Total Experience 19 Years  
Experience in managing this fund: Since September 26, 2020

**Krishna Cheemalapati**  
Total Experience 26 Years  
Experience in managing this fund: Since December 16, 2020

### Rating Profile



### Maturity Profile

31 - 60 days 8.48%  
181 days - 1 year 24.08%  
1 - 2 years 14.14%  
2 - 3 years 7.13%  
5 - 10 years 25.31%  
10 - 15 years 16.83%  
Corporate Debt Market 0.27%  
Development Fund 3.76%  
Cash & Cash Equivalent  
Including Equity  
YTM<sup>4</sup> 7.64%  
Average Maturity 4.91 Years  
Macaulay Duration 3.59 Years  
Modified Duration 3.45 Years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.22%	7.82%	9.51%	10,729	10,789	10,960
3 Years	6.97%	7.58%	5.87%	12,243	12,453	11,868
5 Years	6.32%	8.01%	5.61%	13,588	14,708	13,143
7 Years	4.38%	8.09%	6.35%	13,504	17,254	15,396
10 Years	5.75%	8.32%	6.62%	17,498	22,253	18,996
Since Inception (04 September, 2014)	5.94%	8.42%	7.12%	18,158	23,050	20,351

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>53.83</b>		
JSW Steel Ltd.	CARE AA	8.51	7.23% GOI (MD 15/04/2039)	Sovereign	5.96
Tata Projects Ltd.	FITCH AA	8.49	7.32% GOI (MD 13/11/2030)	Sovereign	3.63
HDFC Credila Financial Services Pvt. Ltd.	ICRA AA	8.48	7.1% GOI (MD 08/04/2034)	Sovereign	3.61
Aadhar Housing Finance Ltd.	ICRA AA	7.13	7.17% GOI (MD 17/04/2030)	Sovereign	3.60
Tata Housing Development Company Ltd.	CARE AA	7.08	<b>Corporate Debt Market 0.27</b>		
TVS Credit Services Ltd.	CRISIL AA	7.08	<b>Development Fund (CDMDF)</b>		
Aditya Birla Real Estate Ltd.	CRISIL AA	7.06	Corporate Debt Market 0.27		
<b>Government Security</b>			<b>Development Fund 0.05</b>		
<b>42.14</b>			<b>Equity Holding</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	14.47	<b>Equity</b>		
7.18% GOI (MD 24/07/2037)	Sovereign	10.87	Sintex Industries Ltd. Textiles & Apparels 0.05		
			<b>Cash &amp; Cash Equivalent 3.71</b>		
			<b>Total 100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly IDCW</b>			
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
<b>Direct Plan - Monthly IDCW</b>			
30-Dec-24	7.81240000	7.81240000	1,185.2074
28-Nov-24	5.20030000	5.20030000	1,182.5953
30-Oct-24	5.80960000	5.80960000	1,183.2046

**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>	

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

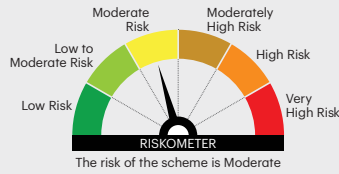
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

**This product is 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.**

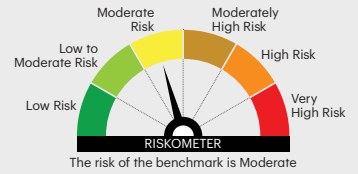
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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 31<sup>st</sup> December, 2024

Growth	2,735.7263
Monthly IDCW	1,540.9588
Quarterly IDCW	1,247.2926
Annual IDCW	1,229.6695

#### Direct Plan

Growth	3,013.9666
Monthly IDCW	2,351.9240
Quarterly IDCW	1,043.9449
Annual IDCW	1,582.6637

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

Regular	1.25%
Direct	0.46%

#### Benchmark Index

NIFTY All Duration G-Sec Index

#### AAuM for the month of

December 2024: ₹ 1,484.19 crores

#### AuM as on

31<sup>st</sup> December, 2024: ₹ 1,504.23 crores

#### Fund Manager & Experience

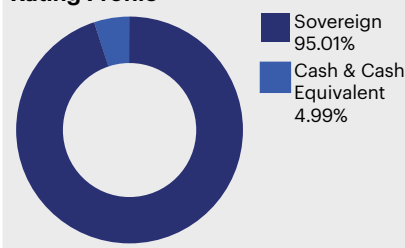
##### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund: Since July 27, 2021

##### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund: Since September 26, 2020

### Rating Profile



### Maturity Profile

5 - 10 years	7.70%
10 - 15 years	7.51%
15 years plus	79.80%
Cash & Cash Equivalent	4.99%
YTM <sup>4</sup>	7.10%
Average Maturity	29.90 Years
Macaulay Duration	11.75 Years
Modified Duration	11.35 Years

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

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	9.88%	10.00%	9.51%	10,997	11,008	10,960
3 Years	6.25%	6.78%	5.87%	11,996	12,177	11,868
5 Years	5.50%	6.93%	5.61%	13,072	13,984	13,143
7 Years	6.18%	7.57%	6.35%	15,221	16,678	15,396
10 Years	6.47%	7.53%	6.62%	18,722	20,676	18,996
Since Inception (09 February, 2008)	6.13%	7.11%	6.36%	27,357	31,932	28,345

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>95.01</b>
<b>Government Bond</b>		
7.34% GOI (MD 22/04/2064)	Sovereign	29.72
7.09% GOI (MD 05/08/2054)	Sovereign	25.12
7.3% GOI (MD 19/06/2053)	Sovereign	17.89
6.79% GOI (MD 07/10/2034)	Sovereign	6.34
7.46% GOI (MD 06/11/2073)	Sovereign	4.92
7.18% GOI (MD 24/07/2037)	Sovereign	4.77
7.23% GOI (MD 15/04/2039)	Sovereign	2.74
7.09% GOI (MD 25/11/2074)	Sovereign	2.15
7.1% GOI (MD 08/04/2034)	Sovereign	1.36
<b>Cash &amp; Cash Equivalent</b>		<b>4.99</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-Aug-17	3.59838388	N.A.	1050.6696
28-Jul-17	4.93672738	N.A.	1058.1757
29-Jun-17	8.08344486	N.A.	1061.9829
<b>Direct Plan - Monthly IDCW</b>			
27-Jun-13	15.51513735	14.85916859	1040.9098
27-Feb-13	0.24276506	N.A.	10.4856
<b>Quarterly IDCW</b>			
15-Jun-21	16.46220000	16.46220000	1045.2464
15-Mar-21	16.03051155	16.03051155	1041.9080
15-Dec-20	18.16700000	18.16700000	1080.2763
<b>Direct Plan - Quarterly IDCW</b>			
17-Sep-24	24.70960000	24.70960000	1,057.4006
15-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
<b>Annual IDCW</b>			
15-Mar-24	79.68920000	79.68920000	1236.9813
15-Mar-23	37.03300000	37.03300000	1168.9437
15-Mar-22	6.83990000	6.83990000	1129.8369
<b>Direct Plan - Annual IDCW</b>			
15-Mar-13	0.2369606	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 Banking and PSU Fund

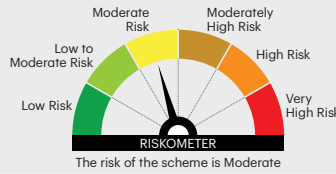
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

**This product is 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.**

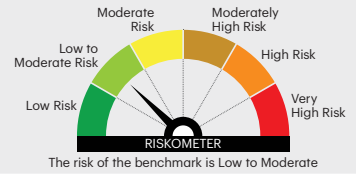
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Banking & PSU Debt Index A-II**

### 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth	2,169.0612
Daily IDCW	1,023.7128
Monthly IDCW	1,037.7794

### Direct Plan

Growth	2,317.8284
Daily IDCW	1,040.6319
Monthly IDCW	1,010.7887

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

Regular	0.63%
Direct	0.25%

### Benchmark Index

Nifty Banking & PSU Debt Index A-II

### AAUm for the month of

December 2024: ₹ 99.85 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 99.84 crores

### Fund Manager & Experience

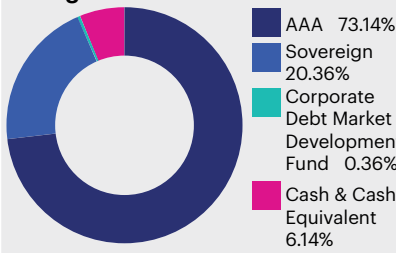
#### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since September 26, 2020

#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

1 - 2 years	8.00%
2 - 3 years	5.05%
3 - 5 years	40.93%
5 - 10 years	34.39%
10 - 15 years	5.13%
Corporate Debt Market Development Fund	0.36%
Cash & Cash Equivalent	6.14%
YTM <sup>4</sup>	7.24%
Average Maturity	5.47 Years
Macaulay Duration	4.07 Years
Modified Duration	3.85 Years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.15%	7.62%	9.51%	10,822	10,769	10,960
3 Years	5.08%	5.71%	5.87%	11,603	11,814	11,868
5 Years	5.61%	6.19%	5.61%	13,139	13,510	13,143
7 Years	6.40%	6.72%	6.35%	15,444	15,777	15,396
10 Years	6.39%	7.10%	6.62%	18,591	19,859	18,996
Since Inception (29 December, 2012)	6.66%	7.41%	6.63%	21,691	23,613	21,618

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
ICICI Bank Ltd.	ICRA AAA	9.67	Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.05
Power Grid Corporation of India Ltd.	CRISIL AAA	8.92	REC Ltd.	CRISIL AAA	5.02
National Bank For Agriculture and Rural Development	CRISIL AAA	8.06	<b>Government Security</b> 20.36		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.04	<b>Government Bond</b>		
Small Industries Dev Bank of India	ICRA AAA	8.00	7.18% GOI (MD 24/07/2037)	Sovereign	5.13
Bank of Baroda	CRISIL AAA	5.17	7.18% GOI (MD 14/08/2033)	Sovereign	5.12
Power Finance Corporation Ltd.	CRISIL AAA	5.09	7.17% GOI (MD 17/04/2030)	Sovereign	5.09
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.07	6.79% GOI (MD 07/10/2034)	Sovereign	5.02
National Highways Authority Of India	CRISIL AAA	5.05	<b>Corporate Debt Market</b> 0.36		
			<b>Development Fund (CDMDF)</b>		
			Corporate Debt Market Development Fund		0.36
			<b>Cash &amp; Cash Equivalent</b> 6.14		
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
30-Dec-24	6.16360000	6.16360000	1,043.1440
28-Nov-24	2.86070000	2.86070000	1,039.8411
30-Oct-24	5.32160000	5.32160000	1,042.3020
<b>Direct Plan Monthly IDCW</b>			
30-Dec-24	6.34150000	6.34150000	1,016.3415
28-Nov-24	3.09190000	3.09190000	1,013.0919
30-Oct-24	5.53180000	5.53180000	1,015.5318

**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)	A-III		

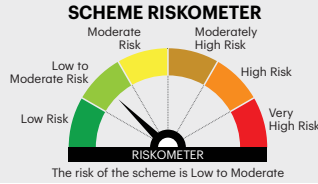
# Invesco India Nifty G-sec Jul 2027 Index Fund

(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)

**This product is suitable for investors who are seeking\*:**

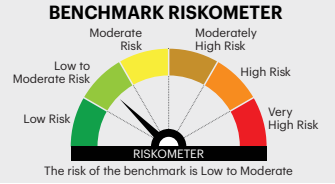
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark i.e. **Nifty G-sec Jul 2027 Index**



## 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. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup>
- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
  - If units are redeemed/switched out after 30 days from the date of allotment : Nil
  - Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

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

**NAV p.u.** (₹) As on 31<sup>st</sup> December, 2024

Growth 1,138.57

IDCW 1,138.58

### Direct Plan

Growth 1,141.62

IDCW 1,141.62

### 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 December 2024: ₹ 68.71 crores

**AuM** as on 31<sup>st</sup> December, 2024: ₹ 68.83 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.98%	9.51%	10,772	10,805	10,960
Since inception (20 March, 2023)	7.54%	7.86%	8.82%	11,386	11,446	11,630

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>98.53</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	74.15
6.79% GOI (MD 15/05/2027)	Sovereign	13.45
8.24% GOI (MD 15/02/2027)	Sovereign	10.93
<b>Cash &amp; Cash Equivalent</b>		<b>1.47</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 26 Years  
Experience in managing this fund:  
Since March 20, 2023

**Vikas Garg**  
Total Experience 19 Years  
Experience in managing this fund:  
Since March 20, 2023

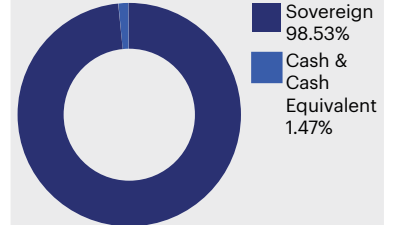
## Maturity Profile

2 - 3 years	98.53%
Cash & Cash Equivalent	1.47%
YTM <sup>4</sup>	6.83%
Average Maturity	2.40 Years
Macaulay Duration	2.23 Years
Modified Duration	2.15 Years

## 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



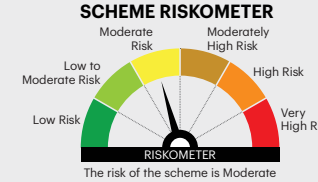
# Invesco India Nifty G-sec Sep 2032 Index Fund

(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)

**This product is suitable for investors who are seeking\*:**

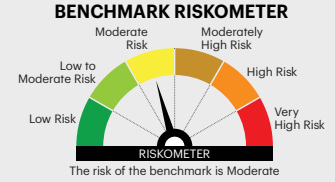
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark i.e. **Nifty G-sec Sep 2032 Index**



## 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. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load<sup>1</sup>
- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
  - If units are redeemed/switched out after 30 days from the date of allotment : Nil
  - Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

**Date of Allotment** 29<sup>th</sup> March, 2023

**NAV p.u.** (₹) As on 31<sup>st</sup> December, 2024

Growth 1,157.57

IDCW 1,157.56

### Direct Plan

Growth 1,160.58

IDCW 1,160.59

### 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 December 2024: ₹ 46.34 crores

**AuM** as on 31<sup>st</sup> December, 2024: ₹ 48.99 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.25%	9.63%	9.51%	10,933	10,971	10,960
Since Inception (29 March, 2023)	8.66%	8.99%	8.68%	11,576	11,638	11,579

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.10</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	70.79
7.26% GOI (MD 22/08/2032)	Sovereign	17.39
7.95% GOI (MD 28/08/2032)	Sovereign	7.92
<b>Cash &amp; Cash Equivalent</b>		<b>3.90</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 26 Years  
Experience in managing this fund:  
Since March 29, 2023

**Vikas Garg**  
Total Experience 19 Years  
Experience in managing this fund:  
Since March 29, 2023

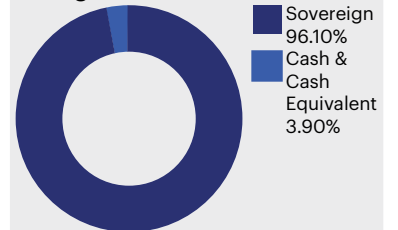
## Maturity Profile

5 - 10 years	96.10%
Cash & Cash Equivalent	3.90%
YTM <sup>4</sup>	6.92%
Average Maturity	7.13 Years
Macaulay Duration	5.59 Years
Modified Duration	5.40 Years

## 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

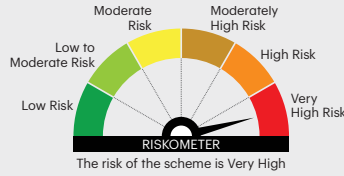


This product is suitable for investors who are seeking\*:

- 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.

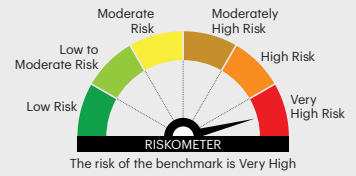
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Consumer Discretionary Index-Net Total Return**

### 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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

- 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. 61.

#### 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 31<sup>st</sup> December, 2024

Growth 9.3285  
IDCW 9.3281

#### Direct Plan

Growth 9.7172  
IDCW 9.7181

#### Weighted Average Expense Ratio<sup>2, 2a</sup>

**for the month**

Regular 1.54%  
Direct 0.60%

#### Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

#### AAUM for the month of

December 2024: ₹ 316.32 crores

#### AUM as on

31<sup>st</sup> December, 2024: ₹ 312.24 crores

#### Fund Manager & Experience

##### Herin Shah

Total Experience 14 Years  
Experience in managing this fund:  
Since August 1, 2024

#### Asset Allocation

Units of Overseas Mutual Fund 99.37%  
Cash & Cash Equivalent 0.63%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	28.00%	24.88%	10.00%	12,826	12,511	11,009
3 Years	-0.39%	8.00%	12.16%	9,885	12,598	14,114
Since inception (24 December, 2020)	-1.71%	11.11%	15.78%	9,329	15,277	18,025

**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/-. Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.37</b>
Invesco Global Consumer Trends Fund	99.37
<b>Accumulated S</b>	
Cash & Cash Equivalent	0.63
<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 November 30, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.0
Tesla	9.7
Meta Platforms 'A'	7.5
Nvidia	6.2
MercadoLibre	5.0
DraftKings	4.6
Sweetgreen 'A'	4.6
Netflix	4.1
Booking	3.6
Microsoft	3.0

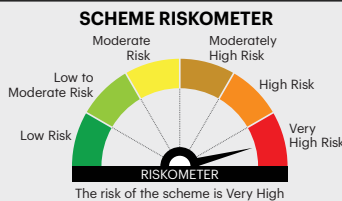
Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%



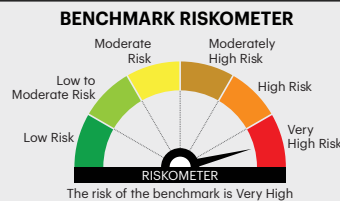
This product is suitable for investors who are seeking\*:

- 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 BENCHMARK**

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**



## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 31<sup>st</sup> December, 2024

Growth 16.8624

### Direct Plan

Growth 16.9732

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

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

### AAuM for the month of

December 2024: ₹ 436.90 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 405.87 crores

### Fund Manager & Experience

#### Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Units of Overseas Mutual Fund 97.90%

Cash & Cash Equivalent 2.10%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	29.80%	30.09%	10.03%	12,998	13,028	11,009
Since inception (21 April, 2022)	21.39%	23.40%	13.45%	16,862	17,626	14,052

**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/- . Please refer page nos. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>97.90</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	97.90
<b>Cash &amp; Cash Equivalent</b>	<b>2.10</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 UCITS ETF

(As at November 30, 2024)

Top 10 Equity Holdings	% of Net Assets
Apple	8.77
Nvidia	8.25
Microsoft	7.65
Amazon	5.30
Meta Platforms 'A'	4.85
Broadcom	4.72
Tesla	4.06
Costco Wholesale	2.71
Alphabet 'A'	2.41
Netflix	2.39

**Source:** Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. 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.

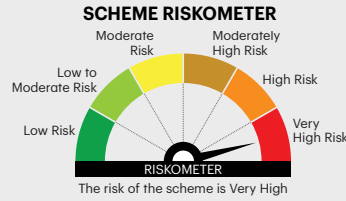
**Note:** Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations 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).

Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

**This product is suitable for investors who are seeking\*:**

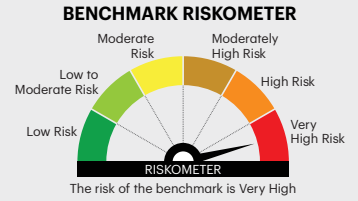
- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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



**SCHEME BENCHMARK**

As per AMFI Tier I Benchmark i.e. **MSCI Europe Index - Net Total Return**



## 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. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

- Exit Load'**
- 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. 61.

### 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 31<sup>st</sup> December, 2024

Growth	15.5984
IDCW	15.5981
<b>Direct Plan</b>	
Growth	16.9473
IDCW	16.8994

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

Regular	0.95%
Direct	0.58%

### Benchmark Index

MSCI Europe Index - Net Total Return

**AAuM** for the month of

December 2024: ₹ 33.28 crores

**AuM** as on

31<sup>st</sup> December, 2024: ₹ 32.72 crores

### Fund Manager & Experience

**Herin Shah**

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Units of Overseas Mutual Fund	99.31%
Cash & Cash Equivalent	0.69%

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	-5.04%	5.19%	10.00%	9,492	10,524	11,009
3 Years	5.11%	6.41%	12.16%	11,615	12,052	14,114
5 Years	6.58%	8.91%	15.52%	13,756	15,327	20,587
7 Years	5.26%	8.81%	13.60%	14,325	18,080	24,444
10 Years	5.13%	8.25%	12.41%	16,503	22,103	32,241
Since Inception (31 January, 2014)	4.15%	7.36%	14.61%	15,598	21,716	44,331

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.31</b>
Invesco Pan European Equity Fund Accumulated C	99.31
<b>Cash &amp; Cash Equivalent</b>	<b>0.69</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 Pan European Equity Fund

(As at November 30, 2024)

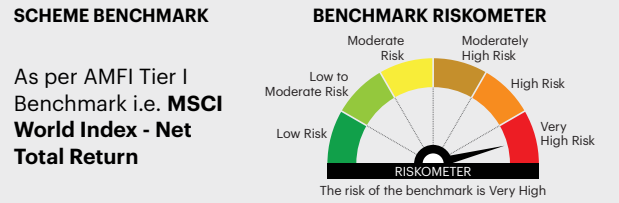
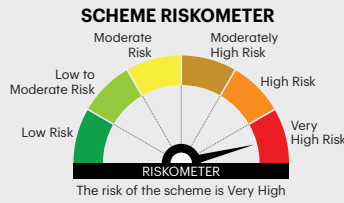
Top 10 Equity Holdings	% of Net Assets
Total	3.0
Deutsche Telekom	2.8
Airbus	2.8
UniCredit	2.8
Smurfit WestRock	2.6
UPM-Kymmene	2.4
Banco Santander	2.4
Sanofi	2.3
AstraZeneca	2.3
Cie de Saint-Gobain	2.3

**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.

**This product is 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.**



## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

**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. 61.

### 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 31<sup>st</sup> December, 2024

Growth 26.0395  
IDCW 26.0015

### Direct Plan

Growth 28.6903  
IDCW 28.3604

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

Regular 1.40%  
Direct 0.86%

### Benchmark Index

MSCI World Index - Net Total Return

### AAuM for the month of

December 2024: ₹ 25.78 crores

### AuM as on

31<sup>st</sup> December, 2024: ₹ 25.99 crores

### Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Units of Overseas Mutual Fund 99.74%  
Cash & Cash Equivalent 0.26%

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	13.60%	21.95%	10.00%	11,372	12,215	11,009
3 Years	12.25%	11.46%	12.16%	14,148	13,850	14,114
5 Years	12.92%	15.26%	15.52%	18,368	20,357	20,587
7 Years	11.31%	14.92%	13.60%	21,196	26,514	24,444
10 Years	9.85%	13.35%	12.41%	25,615	35,042	32,241
Since Inception (05 May, 2014)	9.39%	13.21%	13.95%	26,040	37,572	40,252

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers.

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.74</b>
Invesco Global Equity Income Fund Accumulated C	99.74
<b>Cash &amp; Cash Equivalent</b>	<b>0.26</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 Equity Income Fund

(As at November 30, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	5.4
UnitedHealth	4.5
Microsoft	4.3
Rolls-Royce	4.1
Coca-Cola Europacific Partners	3.8
Texas Instruments	3.8
Union Pacific	3.6
London Stock Exchange	3.5
Standard Chartered	3.1
AIA	3.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income 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.

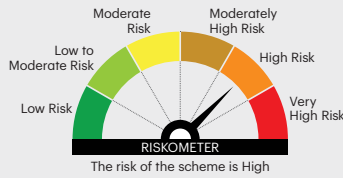


**This product is suitable for investors who are seeking\*:**

- 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.**

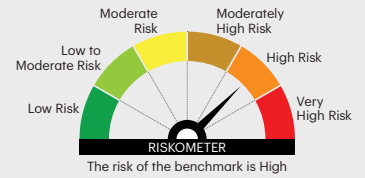
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

### BENCHMARK RISKOMETER



### Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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 31<sup>st</sup> December, 2024**

Growth 21.9254

IDCW 21.9280

#### Direct Plan

Growth 22.7173

IDCW 22.6825

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

Regular 0.45%

Direct 0.10%

In addition, the TER of underlying fund is 0.55%

#### Benchmark Index

Price of Gold

**AuM** for the month of

December 2024: ₹ 100.94 crores

**AuM** as on

31<sup>st</sup> December, 2024: ₹ 101.51 crores

#### Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Exchange Traded Funds 97.68%

Cash & Cash Equivalent 2.32%

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	18.68%	20.68%	11,885	12,086
3 Years	15.33%	16.48%	15,347	15,808
5 Years	13.02%	14.09%	18,450	19,343
7 Years	13.23%	14.54%	23,894	25,911
10 Years	9.57%	10.79%	24,970	27,888
Since Inception (05 December, 2011)	6.18%	7.54%	21,925	25,882

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 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 31<sup>st</sup> December, 2024)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>97.68</b>
Invesco India Gold Exchange Traded Fund	97.68
<b>Cash &amp; Cash Equivalent</b>	<b>2.32</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

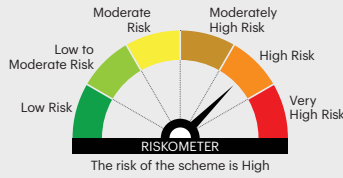
(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

**This product is 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.**

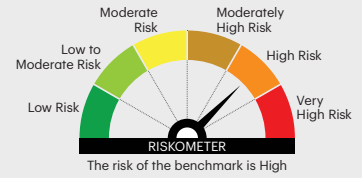
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **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.

There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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.

Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

#### 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 31<sup>st</sup> December, 2024

Growth 6,704.2245

#### Weighted Average Expense Ratio<sup>2</sup>

for the month

0.55%

#### Tracking Error

0.19% (annualised)

Based on 3 years, monthly data points

#### Benchmark Index

Price of Gold

#### AAUM for the month of

December 2024: ₹ 164.86 crores

#### AUM as on

31<sup>st</sup> December, 2024: ₹ 201.24 crores

#### Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	19.73%	20.68%	11,990	12,086
3 Years	15.60%	16.48%	15,452	15,808
5 Years	13.33%	14.09%	18,712	19,343
7 Years	13.74%	14.54%	24,667	25,911
10 Years	9.92%	10.79%	25,763	27,888
Since Inception (12 March, 2010)	9.79%	10.72%	39,906	45,224

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 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 31<sup>st</sup> December, 2024)

Company	% of Net Assets
<b>Gold</b>	<b>98.16</b>
Gold	98.16
<b>Cash &amp; Cash Equivalent</b>	<b>1.84</b>
<b>Total</b>	<b>100.00</b>

<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.

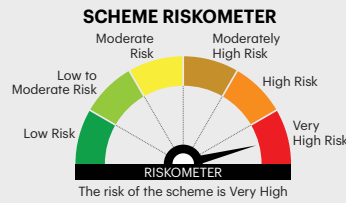
# Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)  
(Scrip Code: NSE – IVZINNIFTY)

This product is suitable for investors who are seeking\*:

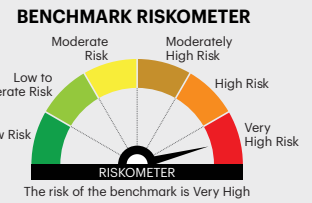
- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 50 TRI**



## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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 :  
For Market Maker - 5,000 Units and in multiples thereof.

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

### 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 31<sup>st</sup> December, 2024

Growth 2,660.5318

**Weighted Average Expense Ratio<sup>2</sup> for the month** 0.10%

### Tracking Error

0.03% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

**AAuM** for the month of

December 2024: ₹ 90.34 crores

**AuM** as on

31<sup>st</sup> December, 2024: ₹ 88.24 crores

### Fund Manager & Experience

**Kuber Mannadi**

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	9.84%	10.00%	9.41%	10,992	11,009	10,949
3 Years	12.03%	12.16%	11.69%	14,064	14,114	13,939
5 Years	15.31%	15.52%	14.99%	20,406	20,587	20,123
7 Years	13.42%	13.60%	13.93%	24,172	24,444	24,957
10 Years	12.24%	12.41%	12.40%	31,755	32,241	32,224
Since Inception (13 June, 2011)	12.42%	12.74%	12.81%	48,935	50,823	51,269

**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. 45-50 for performance of other Schemes managed by the Fund Managers and page nos. 51-56 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.98</b>	Asian Paints Ltd.	0.97
HDFC Bank Ltd.	12.69	Bajaj Auto Ltd.	0.92
ICICI Bank Ltd.	8.52	Oil & Natural Gas Corporation Ltd.	0.87
Reliance Industries Ltd.	7.77	Adani Ports and Special Economic Zone Ltd.	0.85
Infosys Ltd.	6.38	Grasim Industries Ltd.	0.85
ITC Ltd.	4.23	Hindalco Industries Ltd.	0.82
Bharti Airtel Ltd.	4.01	JSW Steel Ltd.	0.81
Larsen & Toubro Ltd.	4.00	Bajaj Finserv Ltd.	0.81
Tata Consultancy Services Ltd.	3.94	Wipro Ltd.	0.80
State Bank of India	2.88	Dr. Reddy's Laboratories Ltd.	0.80
Axis Bank Ltd.	2.86	Cipla Ltd.	0.79
Mahindra & Mahindra Ltd.	2.51	Shriram Finance Ltd.	0.76
Kotak Mahindra Bank Ltd.	2.47	Nestle India Ltd.	0.73
Hindustan Unilever Ltd.	1.95	Apollo Hospitals Enterprise Ltd.	0.70
Sun Pharmaceutical Industries Ltd.	1.92	HDFC Life Insurance Company Ltd.	0.62
HCL Technologies Ltd.	1.91	Eicher Motors Ltd.	0.62
Bajaj Finance Ltd.	1.80	IndusInd Bank Ltd.	0.60
NTPC Ltd.	1.49	Adani Enterprises Ltd.	0.59
Trent Ltd.	1.49	SBI Life Insurance Company Ltd.	0.59
Tata Motors Ltd.	1.46	Tata Consumer Products Ltd.	0.56
Maruti Suzuki India Ltd.	1.34	Bharat Petroleum Corporation Ltd.	0.53
Power Grid Corporation of India Ltd.	1.32	Britannia Industries Ltd.	0.53
Titan Company Ltd.	1.27	Hero MotoCorp Ltd.	0.51
UltraTech Cement Ltd.	1.23	<b>Cash &amp; Cash Equivalent</b>	<b>0.02</b>
Tata Steel Ltd.	1.08	<b>Total</b>	<b>100.00</b>
Tech Mahindra Ltd.	1.02		
Bharat Electronics Ltd.	0.99		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
26-Dec-12	NA	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	30.02%
IT - Software	14.05%
Petroleum Products	8.30%
Automobiles	7.36%
Diversified FMCG	6.18%
Telecom - Services	4.01%
Construction	4.00%
Pharmaceuticals & Biotechnology	3.51%
Finance	3.37%
Power	2.81%
Consumer Durables	2.24%
Cement & Cement Products	2.08%
Ferrous Metals	1.89%
Retailing	1.49%
Food Products	1.26%
Insurance	1.21%
Aerospace & Defense	0.99%
Oil	0.87%
Transport Infrastructure	0.85%
Consumable Fuels	0.82%
Non - Ferrous Metals	0.82%
Healthcare Services	0.70%
Metals & Minerals Trading	0.59%
Agricultural Food & other Products	0.56%

<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 - Regular Plan

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

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

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

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

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

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

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

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

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

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

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

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

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

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

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

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

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

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

# Lumpsum Performance - Regular Plan

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

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

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

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	19.67%	10.43%	10.00%	11,984	11,052	11,009
3 Years	19.41%	11.74%	12.16%	17,033	13,956	14,114
5 Years	14.71%	10.85%	15.52%	19,879	16,745	20,587
7 Years	13.31%	13.00%	13.60%	24,021	23,555	24,444
10 Years	14.18%	13.03%	12.41%	37,687	34,079	32,241
Since Inception	16.66%	16.33%	12.66%	126,590	120,804	71,285

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

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

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

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

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

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

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

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

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

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

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

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

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

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 56.

## Fund Manager : Kuber Mannadi

### Invesco India NIFTY 50 Exchange Traded Fund

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

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

## Fund Manager : Herin Shah

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

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

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

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

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

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



# Lumpsum Performance - Regular Plan

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

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

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

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

### Invesco India Aggressive Hybrid Fund

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

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

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

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

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

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

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

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

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

### Invesco India Equity Savings Fund

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

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

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

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

### Invesco India Corporate Bond Fund

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

# Lumpsum Performance - Regular Plan

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

## Invesco India Banking and PSU Fund

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

## Invesco India Credit Risk Fund

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

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

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

### Invesco India Low Duration Fund

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

### Invesco India Gilt Fund

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

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

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

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

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

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

# Lumpsum Performance - Regular Plan

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

## Fund Manager : Herin Shah

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	19.73%	20.68%	11,990	12,086
3 Years	15.60%	16.48%	15,452	15,808
5 Years	13.33%	14.09%	18,712	19,343
7 Years	13.74%	14.54%	24,667	25,911
10 Years	9.92%	10.79%	25,763	27,888
Since Inception	9.79%	10.72%	39,906	45,224

### Invesco India Gold ETF Fund of Fund®

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

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

## Fund Managers : Krishna Cheemalapati and Prateek Jain

### Invesco India Liquid Fund

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

### Invesco India Overnight Fund

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

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

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

### Invesco India Medium Duration Fund

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

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



# Lumpsum Performance - Direct Plan

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

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

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

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

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

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

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

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

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

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

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

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

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

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

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

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

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

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

# Lumpsum Performance - Direct Plan

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

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

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

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	21.26%	10.43%	10.00%	12,145	11,052	11,009
3 Years	21.02%	11.74%	12.16%	17,734	13,956	14,114
5 Years	16.21%	10.85%	15.52%	21,213	16,745	20,587
7 Years	14.88%	13.00%	13.60%	26,455	23,555	24,444
10 Years	15.91%	13.03%	12.41%	43,819	34,079	32,241
Since Inception (01 January, 2013)	16.44%	14.41%	13.54%	62,173	50,348	45,950

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

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

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

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

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

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

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

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

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

# Lumpsum Performance - Direct Plan

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

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

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

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

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

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

## Fund Manager : Herin Shah

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

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

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

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

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

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

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

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

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.



# Lumpsum Performance - Direct Plan

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

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

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	27.91%	12.69%	10.00%	12,817	11,280	11,009
3 Years	17.53%	11.85%	12.16%	16,241	13,996	14,114
5 Years	17.27%	14.59%	15.52%	22,200	19,773	20,587
Since Inception (30 June, 2018)	15.22%	13.33%	14.27%	25,151	22,583	23,828

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

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

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

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

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

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

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

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

### Invesco India Equity Savings Fund

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

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

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

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

### Invesco India Corporate Bond Fund

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

# Lumpsum Performance - Direct Plan

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

## Invesco India Banking and PSU Fund

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

## Invesco India Credit Risk Fund

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

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

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

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

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

### Invesco India Low Duration Fund

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

### Invesco India Gilt Fund

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

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

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

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

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

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

# Lumpsum Performance - Direct Plan

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

## Fund Manager : Herin Shah

### Invesco India Gold ETF Fund of Fund®

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

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

## Fund Managers : Krishna Cheemalapati and Prateek Jain

### Invesco India Liquid Fund

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

### Invesco India Overnight Fund

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

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

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

### Invesco India Medium Duration Fund

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

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

## Notes

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

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

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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



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

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

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Dhimant Kothari and Amit Nigam

### Invesco India Multicap Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

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

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

<sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

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

### Invesco India Aggressive Hybrid Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.



## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

### Invesco India Equity Savings Fund

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

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

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

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

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

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

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

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

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

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

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

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

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

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

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

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

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

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

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

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

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

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

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

## AMC Branches

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

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

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

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SMS 'invest' to 56677

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