
Fact Sheet - June 2022

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Fund of Funds

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

Exchange Traded Funds

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



Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

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



Invest in a flexible fund that responds to opportunities across market caps.

On the journey of life, the ability to adapt is key to surviving challenging situations. In financial markets too, where unpredictability is the norm, being flexible can help you move in the direction of opportunity. Pick a scheme with the flexibility to invest across large, mid and small caps so that no matter how the market twists and turns, you can keep moving towards your goals.

To invest, speak to your Mutual Fund Distributor or visit [invescomutualfund.com](https://www.invescomutualfund.com)



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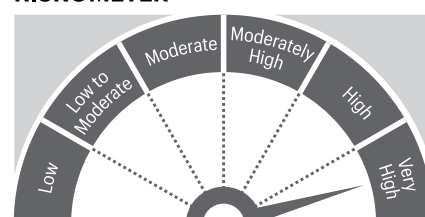


Suitable for investors who are seeking*

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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

Macro Economic Review

Inflationary concerns continue to take centre stage locally as well as globally causing financial markets and economy to adjust in face of hawkish central banks. June month saw a steady growth in demand for goods and services, albeit with higher inflation and input cost pressures.

May CPI remained high at 7.05% YoY, though down from the 7.79% in April 2022. The moderation in May CPI inflation was led primarily by a favorable base and sequential slowdown in core inflation, which declined from 7.24% y-o-y in April 2022 to 6.41% in May 2022. Food inflation, on the other hand, at 8% (April 2022 at 8.3%) remained high and was the main contributor to headline inflation due to sequential surge in vegetables, meat and fish, spices, and oils & fats. While the fuel & light index rose by 1.4% MoM, lower than the 3% rise in April 2022 and Transport & communication CPI also eased to 0.3% MoM vs 3% in April 2022, prices of vehicles, tyres, public transport fares, air tickets – all showed strong upward price pressures. Housing CPI rose by 0.36% MoM.

Manufacturing Purchasing Managers' Index (PMI) declined to 53.9 in June 2022 from 54.6 in May 2022 and remained expansionary for the twelfth consecutive month.. However, the expansion in June 2022 is the weakest reported since September 2021 as inflation concerns continued to dampen business confidence. Production of manufactured products, factory orders, stocks of purchases and employment reported softer growth in June 2022 compared to the preceding month. On the other hand, Services PMI rose to 59.2 in June 2022 from 58.9 in May 2022, highest level since April 2011. New order intakes by the services companies touched an 11-year high in the June 2022 quarter even as the input costs continued to rise in June 2022.

The index of eight core industries rose by 18.1% YoY in May 2022. The growth was broad-based with all eight industries reporting rise in production. Electricity generation rose by 22%, steel production by 15% and cement production by 26.3% YoY. Cumulative output of eight core industries during April-May 2022 rose by 13.6% YoY.

The merchandise trade deficit widened to a high of USD 25.6 bn in June 2022, driven by relatively weaker exports and higher imports. Export growth moderated to 16.8% YoY in June from 20.6% in May. Oil exports remained elevated, while other exports moderated sequentially to 4% YoY in June from 13.1% in May. Import growth remained elevated at 51% YoY in June with crude oil imports growing by 94.2% YoY, gold by 170% and coal imports by 240%, the latter reflecting the power crunch. India's current account deficit narrowed in Q4 FY2022 to -1.5% of GDP from a 36-quarter high in Q3 FY2022 of -2.6% of GDP. FX reserves as at the end of June 2022 decreased by USD 8 bn at approximately USD 593 bn.

GST collections were higher by 2.2% MoM at INR 1.44 trillion. Bank credit growth for June 2022 continued to be strong at around 13.2% YoY vs 12.1% YoY in May 2022.

Overall domestic demand and activity levels remain robust but input price pressures are being felt in manufacturing as well as exports, which will likely keep core inflation high. Whilst global commodity prices softened in June, they continue to remain at elevated levels with high volatility. As global central banks continue to raise interest rates, financial conditions have tightened. India's banking sector remains in a strong position to support growth through stable credit growth.

Equity Market

The BSE-30 and Nifty-50 indices declined around 5% each in June, as the markets remained concerned amid monetary tightening due to elevated inflation levels and recession concerns. Brent Crude was extremely volatile and touched ~\$125/ barrel before correcting ~\$110/ barrel. Mid-cap and Smallcap indices underperformed large-cap and fell 6.5% and 8.3%. All sectoral indices closed negative except auto index. Metals, Consumer Durable and Realty indices were the biggest losers, declining 14%, 9% and 6% respectively.

High-frequency data for June was mixed, with expansion in service's consumption, a mixed trend in industrial activity while external demand moderated. About the ongoing monsoon season, the IMD's forecast for rainfall over northwest India is likely

to be 'normal' this year, which is 92% to 108% of the Long Period Average. In June, the Central Government, hiked the minimum support price (MSP) for 14 kharif crops, ranging from 4% to 8%. On the taxation front, Govt has levied export tax on petrol, diesel and windfall tax on domestic crude oil production. During the month, FPIs sold US\$ 6.4 bn worth of Indian equities in the secondary market while DIIs bought US\$5.9 bn.

Globally, economics continues to influence investor behaviour across markets and the battle to tame inflation dominates the agenda of most authorities and central bankers. From an India perspective, the sharp decline seen in various soft and hard commodity prices in the past few weeks along with continuing intervention of Indian policy makers would accelerate the process of inflation normalization. Inflation expectations in India can also be expected to moderate with improving trends in the progress of the monsoon. India's monetary and fiscal policy co-ordination will likely allow the RBI to reach neutral much sooner, thereby taking the risk of structurally higher inflation and/or significant deterioration in the growth outlook, off the table.

However, the battle on inflation in developed markets may be quite prolonged though recent trends in commodity prices should bring relief there as well. This may also delay the eventual recovery of the domestic markets until peak inflation in developed markets is decidedly behind, and growth slowdown/recession concerns have fully played out. At a broader level, a portfolio tilted towards domestic growth stories will likely work out better relative to global sectors. After a brief hiccup due to the Russia-Ukraine conflict, our long-favoured preference towards sectors and companies that are users of commodities v/s producers of commodities is now starting to play out strongly and is expected to extend itself for some more time. While globally exposed sectors like IT and metal/oil commodities have now turned lot more palatable in recent weeks on valuations, we remain watchful and wait for probable moderation in earnings expectations.

The upcoming result season for 1QFY23 will likely hold important clues with regards to growth and profitability trends across a swath of industries and will be the cynosure of the market for the coming month. We continue to believe that India's overall profit pool has reasonable resilience to the current inflation shock and should not see material downgrades hereon. Market valuations are now at or marginally below its 5-yr average and not too far out even from 10-yr averages. The ongoing uncertainty, particularly around the world economy will keep equity market returns on leash for most part of 2022. However, we stay constructive on India's improving economic cycle and inherent stability and believe the balance of this year will provide good opportunities at portfolio and investment planning for potential returns during 2023 and beyond.

Fixed Income Market

Global Financial markets witnessed wide oscillations during the month as the market participants struggled to weigh the inflationary pressures vs the recession fears in few developed economies. Domestic interest rates also saw high volatility, though to a lesser extent with 15-20 bps hardening in first half of the month before cooling off almost entirely in 2nd half as the global metal commodities corrected sharply on the back of global recessionary fears.

Domestic inflationary pressures remained high as reflected in May CPI inflation at 7.04%, though it moderated from 7.79% in the previous month on account of favorable base effect and sequential slowdown in core inflation.

RBI further hiked the policy repo rate by 50 bps in continuation to its focused shift from growth supporting policy to an inflation controlling one. Elevated inflationary pressures led by global commodity price surge including food items prompted RBI to sharply revise the inflation projections upwards to 6.70% for FY23, from 5.70% projected in April'2022 and 4.50% projected in February'2022.

FPI's continued to sell off in both debt (~INR 24bn) as well as equity (~INR 495bn) amidst global risk-off sentiment triggered by elevated inflation fears and aggressive monetary tightening. INR depreciated sharply during the month to close at 78.97 on month end against USD, as EM currencies came under pressure as USD strengthened on expectations of aggressive US FED rate hikes.

Outlook

CY22 is expected to remain volatile as globally the Central banks go for aggressive rate hikes to rein in inflationary pressures, which may also raise the recessionary fears forcing Central banks to slow down later and settle at lower than currently expected terminal policy rates. We believe that inflation trajectory is uncertain on geo-political risks and quantum of the rate hike by US FED and as such is expected to remain elevated, especially over next few months on energy prices. On the domestic front, notwithstanding the recent correction on metal commodities and benign monsoon outlook, next few months remain very critical for inflation trajectory.

MPC has clearly articulated a pivotal shift away from ultra-accommodation adopted during pandemic and with inflationary pressures still remaining elevated, we expect MPC to continue with rate hikes over next few policies to reach ~5.75% to 6% Repo rate by April 2023. Further rate hikes, if any will depend upon the expected inflation trajectory in FY24, which is still evolving and dependent on geo-political uncertainty.

Besides the inflationary pressures, incremental drag on Balance of Payment due to high Current Account Deficit and FPI's sell off can add to the complications for RBI for maintaining healthy Forex Exchange cushion and currency stability.

With challenging global backdrop as many Central Banks tightens the monetary policies to tame inflationary pressures, huge fiscal supply and RBI's expected fast withdrawal of ultra-accommodative policy, we expect interest rates to remain volatile with an upward bias.

We feel that 6 months to 1 year segment of the yield curve provides an opportunity to risk-averse investors amidst uncertainty going forward. For investors looking at the core allocation, the 1 to 3 year segment of the yield remains well placed from carry perspective as it has already priced in more aggressive rate hikes. This segment is a sweet spot on the yield curve – neither too short which gets impacted by low gross yields, nor too long that can get impacted by the rate volatility.

Credit environment remains healthy; however, current narrow spreads of AA / AA+ over AAA bonds do not provide favorable risk adjusted reward opportunities, and we expect illiquidity premium to increase sharply over a period of time thereby posing mark to market challenges for this segment.

Invesco India Tax Plan

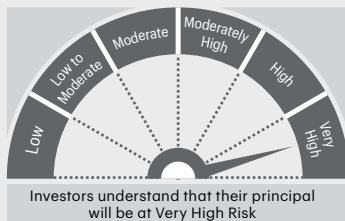
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

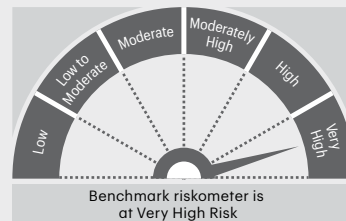
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th June, 2022

Growth 69.69
IDCW 18.75

Direct Plan

Growth 79.54
IDCW 22.29

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.05%
Direct 0.85%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of June 2022: ₹ 1,692.61 crores

AuM as on 30th June, 2022: ₹ 1,671.27 crores

Fund Manager & Experience

Amit Nigam
Total Experience 21 Years
Experience in managing this fund: Since September 3, 2020

Dhimant Kothari
Total Experience 17 Years
Experience in managing this fund: Since March 29, 2018

Asset Allocation

Equity Holdings 96.97%
Cash & Cash Equivalent 3.03%

Performance Attributes

Standard Deviation 6.27%
Sharpe Ratio 0.10
Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 24.8
Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 307,300 crores
Median Market Capitalisation ₹ 36,107 crores
Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-6.56%	0.66%	1.66%	9,344	10,066	10,166
3 Years	10.51%	13.14%	11.55%	13,506	14,496	13,891
5 Years	10.29%	11.48%	12.03%	16,325	17,226	17,653
7 Years	10.14%	11.46%	10.86%	19,675	21,378	20,593
10 Years	15.05%	13.80%	12.94%	40,683	36,451	33,806
Since Inception (29 December, 2006)	13.33%	10.89%	10.64%	69,690	49,725	47,976

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI	Nifty 50 TRI ^{2,1}
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	104,527	-23.12%	111,150	-13.46%
3 Years	360,000	416,042	9.65%	454,006	15.70%
5 Years	600,000	760,156	9.41%	823,365	12.63%
7 Years	840,000	1,214,986	10.38%	1,318,657	12.67%
10 Years	1,200,000	2,322,185	12.68%	2,361,771	13.00%
Since Inception (29 December, 2006)	1,860,000	5,909,301	13.65%	5,183,828	12.19%

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

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

Portfolio (As on 30th June, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.97	TCI Express Ltd.	1.59
Infosys Ltd.	8.01	Tech Mahindra Ltd.	1.52
ICICI Bank Ltd.	7.58	Maruti Suzuki India Ltd.	1.49
Reliance Industries Ltd.	6.68	JB Chemicals & Pharmaceuticals Ltd.	1.49
Housing Development Finance Corp. Ltd.	6.42	MTAR Technologies Ltd.	1.33
Kotak Mahindra Bank Ltd.	4.68	PB Fintech Ltd.	1.32
Bharti Airtel Ltd.	3.61	Birla Corporation Ltd.	1.30
Axis Bank Ltd.	3.50	Bajaj Auto Ltd.	1.30
Bajaj Finance Ltd.	2.98	Atul Ltd.	1.19
KEI Industries Ltd.	2.84	Radico Khaitan Ltd.	1.19
Avenue Supermarts Ltd.	2.52	L&T Technology Services Ltd.	1.16
Cholamandalam Investment and Finance Co. Ltd.	2.46	VIP Industries Ltd.	1.15
Titan Company Ltd.	2.20	Samvardhana Motherson International Ltd.	1.11
Minda Industries Ltd.	2.11	Larsen & Toubro Infotech Ltd.	1.10
UltraTech Cement Ltd.	2.10	Volta Ltd.	1.09
United Breweries Ltd.	2.03	Ashok Leyland Ltd.	1.00
Jubilant Foodworks Ltd.	1.96	G R Infraprojects Ltd.	0.99
Gland Pharma Ltd.	1.87	Kajaria Ceramics Ltd.	0.92
Vinati Organics Ltd.	1.78	Muthoot Finance Ltd.	0.82
Anand Rathi Wealth Ltd.	1.71	Motherson Sumi Wiring India Ltd.	0.78
Mahindra & Mahindra Ltd.	1.70	Sterlite Technologies Ltd.	0.60
Indraprastha Gas Ltd.	1.68	IPCA Laboratories Ltd.	0.49
Honeywell Automation India Ltd.	1.63	Cash & Cash Equivalent	3.03
		Total	100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	15.76%
Finance	12.68%
IT - Software	10.63%
Petroleum Products	6.68%
Consumer Durables	5.37%
Automobiles	4.49%
Telecom - Services	4.20%
Auto Components	4.00%
Pharmaceuticals & Biotechnology	3.85%
Cement & Cement Products	3.40%
Beverages	3.22%
Chemicals & Petrochemicals	2.97%
Industrial Products	2.84%
Retailing	2.52%
Leisure Services	1.96%
Capital Markets	1.71%
Gas	1.68%
Industrial Manufacturing	1.63%
Transport Services	1.59%
Aerospace & Defense	1.33%
Financial Technology (Fintech)	1.32%
IT - Services	1.16%
Agricultural, Commercial & Construction Vehicles	1.00%
Construction	0.99%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

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

Suitable for Investors who are seeking*

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

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

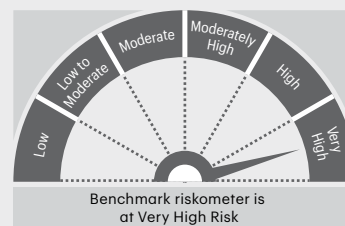
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 30th June, 2022

Growth	68.41
IDCW	62.03

Direct Plan

Growth	78.29
IDCW	70.87

Portfolio Turnover Ratio (1 Year)

0.40

Weighted Average Expense Ratio² for the month

Regular	2.13%
Direct	0.80%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

June 2022: ₹ 1,814.59 crores

AuM as on

30th June, 2022: ₹ 1,833.32 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund:
Since March 29, 2018

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Asset Allocation

Equity Holdings	97.16%
Cash & Cash Equivalent	2.84%

Performance Attributes

Standard Deviation	6.80%
Sharpe Ratio	0.13
Beta	0.94
Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)	

Fund P/E - FY23E	19.7
Fund P/B	3.2

Financial Characteristics

Average Weighted Market Capitalisation	₹ 212,490 crores
Median Market Capitalisation	₹ 25,683 crores
Source : Factset, Internal Data Files	

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	-5.35%	-0.22%	1.66%	9,465	9,978	10,166
3 Years	13.44%	14.76%	11.55%	14,614	15,131	13,891
5 Years	9.29%	10.75%	12.03%	15,594	16,668	17,653
7 Years	9.92%	11.90%	10.86%	19,402	21,987	20,593
10 Years	16.83%	14.80%	12.94%	47,441	39,807	33,806
Since Inception (17 March, 2008)	14.40%	12.11%	10.49%	68,410	51,265	41,649

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	106,576	-20.17%	109,667	-15.66%	112,285	-11.77%
3 Years	360,000	443,332	14.04%	470,459	18.22%	443,322	14.03%
5 Years	600,000	786,564	10.78%	836,989	13.30%	815,648	12.25%
7 Years	840,000	1,229,799	10.72%	1,329,743	12.91%	1,307,686	12.44%
10 Years	1,200,000	2,436,823	13.58%	2,466,442	13.81%	2,274,620	12.29%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below. Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	
Reliance Industries Ltd.	5.82
ICICI Bank Ltd.	5.78
Infosys Ltd.	4.18
Axis Bank Ltd.	3.38
Cholamandalam Investment and Finance Co. Ltd	2.88
State Bank of India	2.84
Timken India Ltd.	2.26
Bharat Electronics Ltd.	2.20
Balkrishna Industries Ltd.	2.18
Sundram Fasteners Ltd.	2.16
Ambuja Cements Ltd.	2.14
Vinati Organics Ltd.	2.01
VIP Industries Ltd.	2.00
United Breweries Ltd.	1.98
Mphasis Ltd.	1.95
Thermax Ltd.	1.94
Ratnamani Metals & Tubes Ltd.	1.94
Blue Dart Express Ltd.	1.93
Bajaj Finance Ltd.	1.86
Jamna Auto Industries Ltd.	1.82
Minda Industries Ltd.	1.77
Indian Bank	1.71
Havells India Ltd.	1.65
Birla Corporation Ltd.	1.56
Tech Mahindra Ltd.	1.52
JB Chemicals & Pharmaceuticals Ltd.	1.51
Kajaria Ceramics Ltd.	1.48
SBI Life Insurance Company Ltd.	1.47
AIA Engineering Ltd.	1.46

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 58

Company	% of Net Assets
PNC Infratech Ltd.	1.45
Tata Motors Ltd.	1.43
UTI Asset Management Company Ltd.	1.38
Orient Electric Ltd.	1.37
Delhivery Ltd.	1.28
Bharti Airtel Ltd.	1.26
V-Mart Retail Ltd.	1.14
MTAR Technologies Ltd.	1.12
TCI Express Ltd.	1.09
Apollo Hospitals Enterprise Ltd.	1.05
Sumitomo Chemical India Ltd.	1.04
Radico Khaitan Ltd.	1.03
NTPC Ltd.	1.03
L&T Technology Services Ltd.	1.01
Anand Rath Wealth Ltd.	0.99
Balrampur Chini Mills Ltd.	0.95
Gujarat Gas Ltd.	0.94
Cipla Ltd.	0.93
Escorts Kubota Ltd.	0.92
Birlasoft Ltd.	0.91
Gland Pharma Ltd.	0.91
G R Infraprojects Ltd.	0.90
Mahindra & Mahindra Ltd.	0.89
TeamLease Services Ltd.	0.87
Krsnaa Diagnostics Ltd.	0.81
DFM Foods Ltd.	0.80
Asian Paints Ltd.	0.77
Bank of Baroda	0.74
Hindalco Industries Ltd.	0.73
Cash & Cash Equivalent	2.84
Total	100.00

Industry Classification³

	% of Net Assets
Banks	14.45%
IT - Software	8.57%
Auto Components	7.93%
Consumer Durables	7.28%
Petroleum Products	5.82%
Industrial Products	5.66%
Finance	4.74%
Transport Services	4.31%
Cement & Cement Products	3.69%
Pharmaceuticals & Biotechnology	3.34%
Aerospace & Defense	3.32%
Beverages	3.02%
Capital Markets	2.37%
Construction	2.36%
Automobiles	2.33%
Chemicals & Petrochemicals	2.01%
Electrical Equipment	1.94%
Healthcare Services	1.86%
Insurance	1.47%
Telecom - Services	1.26%
Retailing	1.14%
Fertilizers & Agrochemicals	1.04%
Power	1.03%
IT - Services	1.01%
Agricultural Food & other Products	0.95%
Gas	0.94%
Agricultural, Commercial & Construction Vehicles	0.92%
Commercial Services & Supplies	0.87%
Food Products	0.80%
Non - Ferrous Metals	0.73%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

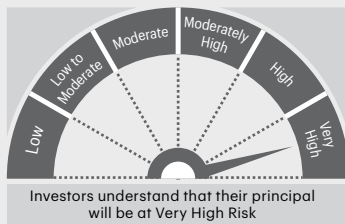
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

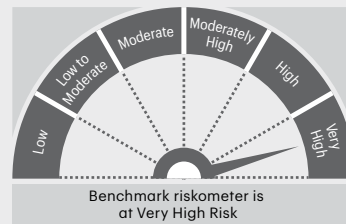
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 69.07

IDCW 28.19

Direct Plan

Growth 78.17

IDCW 36.44

Portfolio Turnover Ratio (1 Year)

0.57

Weighted Average Expense Ratio² for the month

Regular 1.78%

Direct 0.58%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2022: ₹ 8,210.07 crores

AuM as on

30th June, 2022: ₹ 8,210.76 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.38%

Cash & Cash Equivalent 2.62%

Performance Attributes

Standard Deviation 6.39%

Sharpe Ratio 0.13

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 17.6

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 333,867 crores

Median Market Capitalisation ₹ 50,370 crores

Capitalisation

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-1.33%	0.66%	1.66%	9,867	10,066	10,166
3 Years	12.66%	13.14%	11.55%	14,315	14,496	13,891
5 Years	11.90%	11.48%	12.03%	17,553	17,226	17,653
7 Years	12.26%	11.46%	10.86%	22,476	21,378	20,593
10 Years	16.39%	13.80%	12.94%	45,681	36,451	33,806
Since Inception (11 April, 2007)	13.53%	11.42%	11.00%	69,070	51,932	49,032

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,666	-14.18%	111,150	-13.46%	112,285	-11.77%
3 Years	360,000	444,116	14.16%	454,006	15.70%	443,322	14.03%
5 Years	600,000	807,294	11.83%	823,365	12.63%	815,648	12.25%
7 Years	840,000	1,315,508	12.60%	1,318,657	12.67%	1,307,686	12.44%
10 Years	1,200,000	2,599,749	14.79%	2,361,771	13.00%	2,274,620	12.29%
Since Inception (11 April, 2007)	1,830,000	6,202,630	14.62%	5,031,586	12.24%	4,773,848	11.64%

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

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

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	97.38
ICICI Bank Ltd.	8.38
HDFC Bank Ltd.	7.35
Infosys Ltd.	6.02
Reliance Industries Ltd.	5.73
State Bank of India	4.41
Maruti Suzuki India Ltd.	3.06
Sun Pharmaceutical Industries Ltd.	2.83
Larsen & Toubro Ltd.	2.51
ITC Ltd.	2.48
Mahindra & Mahindra Ltd.	2.47
Hindustan Unilever Ltd.	2.45
Axis Bank Ltd.	2.36
NTPC Ltd.	2.32
Cipla Ltd.	1.91
Escorts Kubota Ltd.	1.68
Tech Mahindra Ltd.	1.62
Bharti Airtel Ltd.	1.60
Ambuja Cements Ltd.	1.59
Grasim Industries Ltd.	1.55
Tata Motors Ltd.	1.51
Bharat Electronics Ltd.	1.48
Tata Power Company Ltd.	1.32
Coal India Ltd.	1.29
TeamLease Services Ltd.	1.24
United Breweries Ltd.	1.22
Coromandel International Ltd.	1.20
Mphasis Ltd.	1.19
HCL Technologies Ltd.	1.15
AIA Engineering Ltd.	1.13
VIP Industries Ltd.	1.09

IDCW Distribution

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

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

No. of Holdings : 59

Company	% of Net Assets
JB Chemicals & Pharmaceuticals Ltd.	1.08
UTI Asset Management Company Ltd.	1.08
SBI Cards and Payment Services Ltd.	1.03
Bank of Baroda	1.00
Bata India Ltd.	1.00
The Indian Hotels Company Ltd.	0.98
The Phoenix Mills Ltd.	0.98
KEI Industries Ltd.	0.93
ICICI Lombard General Insurance Co. Ltd.	0.92
PB Fintech Ltd.	0.85
Kajaria Ceramics Ltd.	0.80
Whirlpool of India Ltd.	0.78
Hindalco Industries Ltd.	0.78
Cholamandalam Investment and Finance Co. Ltd	0.74
Asian Paints Ltd.	0.73
Motherhood Sumi Wiring India Ltd.	0.72
Jubilant Foodworks Ltd.	0.71
Coforge Ltd.	0.65
Delhivery Ltd.	0.63
Bandhan Bank Ltd.	0.62
KNR Constructions Ltd.	0.62
Indraprastha Gas Ltd.	0.57
Can Fin Homes Ltd.	0.56
Multi Commodity Exchange of India Ltd.	0.51
Tata Steel Ltd.	0.50
PNC Infratech Ltd.	0.47
Mishra Dhatu Nigam Ltd.	0.43
Rallis India Ltd.	0.32
Atul Ltd.	0.25
Derivatives, Cash & Cash Equivalent	2.62
Total	100.00

Industry Classification³

	% of Net Assets
Banks	24.12%
IT - Software	10.64%
Automobiles	7.04%
Pharmaceuticals & Biotechnology	5.82%
Petroleum Products	5.73%
Diversified FMCG	4.93%
Consumer Durables	4.40%
Power	3.64%
Construction	3.60%
Cement & Cement Products	3.14%
Finance	2.33%
Industrial Products	2.07%
Aerospace & Defense	1.91%
Leisure Services	1.69%
Agricultural, Commercial & Construction Vehicles	1.68%
Telecom - Services	1.60%
Capital Markets	1.60%
Fertilizers & Agrochemicals	1.52%
Consumable Fuels	1.29%
Commercial Services & Supplies	1.24%
Beverages	1.22%
Realty	0.98%
Insurance	0.92%
Financial Technology (Fintech)	0.85%
Non - Ferrous Metals	0.78%
Auto Components	0.72%
Transport Services	0.63%
Gas	0.57%
Ferrous Metals	0.50%
Chemicals & Petrochemicals	0.25%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

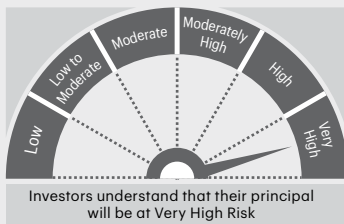
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

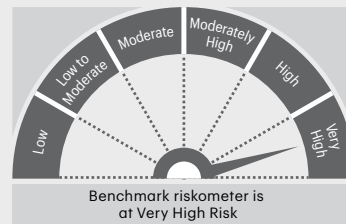
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 30th June, 2022

Growth 39.00

IDCW 20.07

Direct Plan

Growth 44.83

IDCW 23.65

Portfolio Turnover Ratio (1 Year) 0.31

Weighted Average Expense Ratio² for the month

Regular 2.46%

Direct 0.90%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

June 2022: ₹ 609.15 crores

AuM as on

30th June, 2022: ₹ 616.25 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.51%

Cash & Cash Equivalent 1.49%

Performance Attributes

Standard Deviation 6.16%

Sharpe Ratio 0.10

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 20.6

Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 446,438 crores

Median Market Capitalisation ₹ 116,567 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	0.05%	1.08%	1.66%	10,005	10,108	10,166
3 Years	10.45%	11.57%	11.55%	13,485	13,899	13,891
5 Years	9.54%	11.48%	12.03%	15,777	17,224	17,653
7 Years	9.25%	10.89%	10.86%	18,589	20,626	20,593
10 Years	12.92%	13.35%	12.94%	33,737	35,054	33,806
Since Inception (21 August, 2009)	11.16%	11.92%	11.53%	39,000	42,597	40,701

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

	Total amount	Scheme		NIFTY 100 TRI		NIFTY 50 TRI ²	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	108,381	-17.55%	111,694	-12.65%	112,285	-11.77%
3 Years	360,000	426,311	11.32%	441,668	13.77%	443,322	14.03%
5 Years	600,000	770,188	9.94%	806,809	11.81%	815,648	12.25%
7 Years	840,000	1,205,832	10.16%	1,293,040	12.12%	1,307,686	12.44%
10 Years	1,200,000	2,155,465	11.28%	2,284,358	12.37%	2,274,620	12.29%
Since Inception (21 August, 2009)	1,550,000	3,337,206	11.20%	3,535,366	12.01%	3,487,277	11.81%

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

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

Portfolio (As on 30th June, 2022)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.51	Power Grid Corporation of India Ltd.		1.48
Reliance Industries Ltd.		8.92	Gland Pharma Ltd.		1.38
HDFC Bank Ltd.		8.49	Apollo Hospitals Enterprise Ltd.		1.33
ICICI Bank Ltd.		7.92	Havells India Ltd.		1.21
Infosys Ltd.		7.68	Cholamandalam Investment and Finance Company Ltd		1.21
Kotak Mahindra Bank Ltd.		4.99	Blue Dart Express Ltd.		1.17
State Bank of India		3.91	InterGlobe Aviation Ltd.		1.00
Bharti Airtel Ltd.		3.72	Mphasis Ltd.		0.99
ITC Ltd.		3.61	TeamLease Services Ltd.		0.95
Hindustan Unilever Ltd.		3.46	United Breweries Ltd.		0.92
Axis Bank Ltd.		3.21	Muthoot Finance Ltd.		0.89
Bajaj Finance Ltd.		2.78	JB Chemicals & Pharmaceuticals Ltd.		0.86
Maruti Suzuki India Ltd.		2.76	G R Infraprojects Ltd.		0.75
Larsen & Toubro Ltd.		2.72	Birla Corporation Ltd.		0.64
Asian Paints Ltd.		2.53	MTAR Technologies Ltd.		0.60
Mahindra & Mahindra Ltd.		2.38	Kajaria Ceramics Ltd.		0.53
Sun Pharmaceutical Industries Ltd.		2.27	L&T Technology Services Ltd.		0.52
UltraTech Cement Ltd.		2.14	Vinati Organics Ltd.		0.46
Tata Motors Ltd.		2.11	VIP Industries Ltd.		0.44
NTPC Ltd.		2.02	Cash & Cash Equivalent		1.49
Larsen & Toubro Infotech Ltd.		1.87	Total		100.00
Tech Mahindra Ltd.		1.68			

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	28.52%
IT - Software	12.22%
Petroleum Products	8.92%
Automobiles	7.26%
Diversified FMCG	7.08%
Finance	4.88%
Consumer Durables	4.71%
Pharmaceuticals & Biotechnology	4.51%
Telecom - Services	3.72%
Power	3.50%
Construction	3.47%
Cement & Cement Products	2.79%
Transport Services	2.16%
Healthcare Services	1.33%
Commercial Services & Supplies	0.95%
Beverages	0.92%
Aerospace & Defense	0.60%
IT - Services	0.52%
Chemicals & Petrochemicals	0.46%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

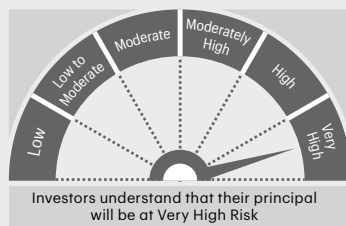
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

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

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

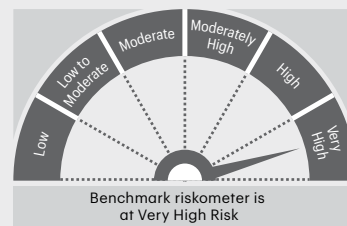
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 30th June, 2022

Growth 13.49

IDCW 12.14

Direct Plan

Growth 13.91

IDCW 12.55

Portfolio Turnover Ratio (1 Year)

0.69

Weighted Average Expense Ratio² for the month

Regular 2.08%

Direct 0.51%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2022: ₹ 1,506.05 crores

AuM as on

30th June, 2022: ₹ 1,527.71 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since September 29, 2020

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since August 26, 2021

Asset Allocation

Equity Holdings 90.44%

Cash & Cash Equivalent 9.56%

Fund P/E - FY23E

20.9

Fund P/B

3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 405,173 crores

Median Market Capitalisation ₹ 156,829 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-0.88%	0.66%	1.66%	9,912	10,066	10,166
Since inception (29 September, 2020)	18.65%	24.62%	23.03%	13,490	14,702	14,375

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	107,002	-19.55%	111,150	-13.46%	112,285	-11.77%
Since Inception (29 September, 2020)	210,000	211,736	0.91%	219,415	4.90%	218,425	4.38%

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

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

Portfolio (As on 30th June, 2022)

Company			No. of Holdings : 19	
Equity & Equity Related Instruments		% of Net Assets	Company	
		90.44		
Reliance Industries Ltd.		8.96	Jubilant Foodworks Ltd.	
ICICI Bank Ltd.		8.47	Tech Mahindra Ltd.	
Infosys Ltd.		7.85	FSN E-Commerce Ventures Ltd.	
HDFC Bank Ltd.		7.57	TeamLease Services Ltd.	
State Bank of India		6.48	Apollo Hospitals Enterprise Ltd.	
Larsen & Toubro Ltd.		6.14	Bajaj Finance Ltd.	
Sun Pharmaceutical Industries Ltd.		5.90	Coal India Ltd.	
Maruti Suzuki India Ltd.		4.89	MTAR Technologies Ltd.	
Kotak Mahindra Bank Ltd.		4.55	Manorama Industries Ltd.	
Voltas Ltd.		4.40	Cash & Cash Equivalent	
			Total	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW Option		
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 Classification³

	% of Net Assets
Banks	27.07%
IT - Software	11.63%
Petroleum Products	8.96%
Construction	6.14%
Pharmaceuticals & Biotechnology	5.90%
Automobiles	4.89%
Consumer Durables	4.40%
Leisure Services	4.21%
Retailing	3.14%
Commercial Services & Supplies	3.12%
Healthcare Services	2.85%
Finance	2.59%
Consumable Fuels	2.35%
Aerospace & Defense	1.89%
Food Products	1.30%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

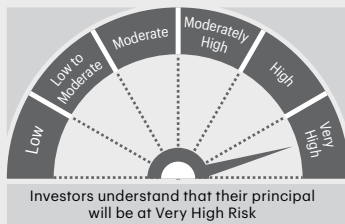
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

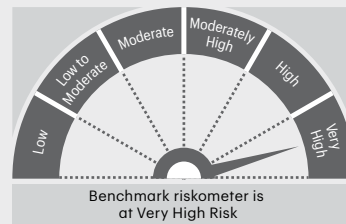
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth	45.88
IDCW	22.73

Direct Plan

Growth	52.37
IDCW	26.32

Portfolio Turnover Ratio (1 Year)

0.66

Weighted Average Expense Ratio² for the month

Regular	1.90%
Direct	0.62%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUM for the month of

June 2022: ₹ 3,537.81 crores

AUM as on

30th June, 2022: ₹ 3,502.80 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years
Experience in managing this fund:
Since January 21, 2022

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	98.59%
Cash & Cash Equivalent	1.41%

Performance Attributes

Standard Deviation	5.99%
Sharpe Ratio	0.10
Beta	0.86

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E	19.1
Fund P/B	3.1

Financial Characteristics

Average Weighted Market Capitalisation	₹ 306,265 crores
Median Market Capitalisation	₹ 41,549 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %		Addl. BM		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark	NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	-3.84%	0.41%	9,616	10,041	10,166	10,166
3 Years	10.09%	14.67%	13,353	15,094	13,891	13,891
5 Years	10.30%	11.84%	16,333	17,502	17,502	17,502
7 Years	10.01%	12.57%	19,507	22,919	20,593	20,593
10 Years	14.18%	15.55%	37,699	42,485	33,806	33,806
Since Inception (09 August, 2007)	10.76%	11.63%	45,880	51,540	42,790	42,790

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	108,301	-17.66%	110,717	-14.10%	112,285	-11.77%
3 Years	360,000	418,684	10.08%	465,702	17.50%	443,322	14.03%
5 Years	600,000	758,991	9.35%	841,900	13.53%	815,648	12.25%
7 Years	840,000	1,220,870	10.51%	1,357,324	13.48%	1,307,686	12.44%
10 Years	1,200,000	2,264,906	12.21%	2,549,686	14.43%	2,274,620	12.29%
Since Inception (09 August, 2007)	1,790,000	4,863,036	12.39%	5,465,458	13.76%	4,591,349	11.71%

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

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

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	98.59
Reliance Industries Ltd.	7.01
ICICI Bank Ltd.	6.99
HDFC Bank Ltd.	4.95
Infosys Ltd.	4.70
State Bank of India	4.17
NTPC Ltd.	2.80
Maruti Suzuki India Ltd.	2.60
Axis Bank Ltd.	2.56
Vinati Organics Ltd.	2.45
SBI Life Insurance Company Ltd.	2.29
United Breweries Ltd.	2.23
Persistent Systems Ltd.	2.22
Sun Pharmaceutical Industries Ltd.	2.13
Mahindra & Mahindra Ltd.	2.09
Minda Industries Ltd.	2.00
AIA Engineering Ltd.	1.94
Kajaria Ceramics Ltd.	1.83
Larsen & Toubro Ltd.	1.68
Vedant Fashions Ltd.	1.61
Hindustan Unilever Ltd.	1.60
Trent Ltd.	1.55
Page Industries Ltd.	1.54
Oil & Natural Gas Corporation Ltd.	1.53
Abbott India Ltd.	1.52
Tube Investments of India Ltd.	1.50
Sona BLW Precision Forgings Ltd.	1.47
Apollo Hospitals Enterprise Ltd.	1.46
Sumitomo Chemical India Ltd.	1.42
UltraTech Cement Ltd.	1.39

IDCW Distribution

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 58

Company	% of Net Assets
Balkrishna Industries Ltd.	1.35
Bharat Electronics Ltd.	1.34
Bharti Airtel Ltd.	1.32
Ashok Leyland Ltd.	1.32
Volta Ltd.	1.27
Hindustan Petroleum Corporation Ltd.	1.26
Titan Company Ltd.	1.17
FSN E-Commerce Ventures Ltd.	1.13
The Phoenix Mills Ltd.	1.12
Grindwell Norton Ltd.	0.99
United Spirits Ltd.	0.98
PB Fintech Ltd.	0.96
Sundram Fasteners Ltd.	0.95
Container Corporation of India Ltd.	0.94
Coforge Ltd.	0.91
Bank of Baroda	0.87
IPCA Laboratories Ltd.	0.87
Jindal Steel & Power Ltd.	0.82
Hindalco Industries Ltd.	0.78
Hindustan Aeronautics Ltd.	0.71
Motherson Sumi Wiring India Ltd.	0.69
Havells India Ltd.	0.66
Home First Finance Company India Ltd.	0.66
Gujarat Gas Ltd.	0.60
Mphasis Ltd.	0.45
Navin Fluorine International Ltd.	0.43
National Aluminium Company Ltd.	0.31
Indiamart InterMesh Ltd.	0.30
HDFC Asset Management Company Ltd.	0.19
Cash & Cash Equivalent	1.41
Total	100.00

Industry Classification³

	% of Net Assets
Banks	19.54%
IT - Software	8.28%
Petroleum Products	8.27%
Auto Components	7.97%
Consumer Durables	4.92%
Automobiles	4.69%
Retailing	4.59%
Pharmaceuticals & Biotechnology	3.51%
Beverages	3.21%
Industrial Products	2.84%
Chemicals & Petrochemicals	2.88%
Power	2.80%
Insurance	2.29%
Aerospace & Defense	2.05%
Construction	1.68%
Diversified FMCG	1.60%
Textiles & Apparels	1.54%
Oil	1.53%
Healthcare Services	1.46%
Fertilizers & Agrochemicals	1.42%
Cement & Cement Products	1.39%
Telecom - Services	1.32%
Agricultural, Commercial & Construction Vehicles	1.32%
Realty	1.12%
Non - Ferrous Metals	1.10%
Financial Technology (Fintech)	0.96%
Transport Services	0.94%
Ferrous Metals	0.82%
Finance	0.66%
Gas	0.60%
Capital Markets	0.19%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

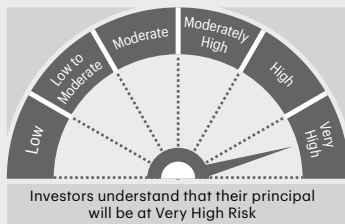
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

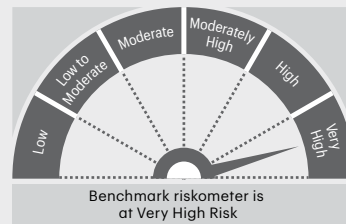
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 76.37

IDCW 28.88

Direct Plan

Growth 88.30

IDCW 35.71

Portfolio Turnover Ratio (1 Year)

0.59

Weighted Average Expense Ratio² for the month

Regular 2.07%

Direct 0.69%

Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of

June 2022: ₹ 2,149.78 crores

AuM as on

30th June, 2022: ₹ 2,148.46 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar*

Total Experience 17 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 95.93%

Cash & Cash Equivalent 4.07%

Performance Attributes

Standard Deviation 6.51%

Sharpe Ratio 0.17

Beta 0.87

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 19.3

Fund P/B 3.2

Financial Characteristics

Average Weighted ₹ 41,422 crores

Market Capitalisation

Median Market ₹ 25,754 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	-1.61%	-1.21%	1.66%	9,839	9,879	10,166
3 Years	16.58%	19.02%	11.55%	15,864	16,883	13,891
5 Years	12.40%	11.93%	12.03%	17,944	17,578	17,653
7 Years	12.07%	13.72%	10.86%	22,213	24,608	20,593
10 Years	18.12%	17.15%	12.94%	52,924	48,733	33,806
Since Inception (19 April, 2007)	14.30%	13.13%	10.77%	76,370	65,272	47,377

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)		Scheme		S&P BSE Midcap 150 TRI		Nifty 50 TRI ²¹	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)
1 Year	120,000	108,326	-17.63%	109,225	-16.31%	112,285	-11.77%	
3 Years	360,000	460,233	16.66%	492,956	21.57%	443,322	14.03%	
5 Years	600,000	846,418	13.75%	880,722	15.36%	815,648	12.25%	
7 Years	840,000	1,354,997	13.43%	1,414,701	14.64%	1,307,686	12.44%	
10 Years	1,200,000	2,743,317	15.79%	2,817,884	16.29%	2,274,620	12.29%	
Since Inception (19 April, 2007)	-	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	95.93
Persistent Systems Ltd.	3.15
Sundram Fasteners Ltd.	3.11
Cholamandalam Investment and Finance Co. Ltd	2.91
Trent Ltd.	2.84
Minda Industries Ltd.	2.72
Ashok Leyland Ltd.	2.70
Abbott India Ltd.	2.66
Craftsman Automation Ltd.	2.57
Balkrishna Industries Ltd.	2.50
Voltas Ltd.	2.43
Indian Bank	2.37
Bharat Forge Ltd.	2.31
ICICI Bank Ltd.	2.28
Ajanta Pharma Ltd.	2.19
Vedant Fashions Ltd.	2.13
KEI Industries Ltd.	2.06
United Breweries Ltd.	2.05
Bank of Baroda	2.03
AIA Engineering Ltd.	1.88
Tata Power Company Ltd.	1.85
Mphasis Ltd.	1.84
SBI Life Insurance Company Ltd.	1.83
Vinati Organics Ltd.	1.83
Thermax Ltd.	1.64
Sona BLW Precision Forgings Ltd.	1.63
Coforge Ltd.	1.63
Page Industries Ltd.	1.63
PNC Infratech Ltd.	1.63
Dixon Technologies (India) Ltd.	1.55

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Company	No. of Holdings : 57
% of Net Assets	
JB Chemicals & Pharmaceuticals Ltd.	1.53
The Indian Hotels Company Ltd.	1.52
Ratnamani Metals & Tubes Ltd.	1.50
Jindal Steel & Power Ltd.	1.48
Atul Ltd.	1.46
Hindustan Aeronautics Ltd.	1.42
The Ramco Cements Ltd.	1.37
Motherson Sumi Wiring India Ltd.	1.36
Kajaria Ceramics Ltd.	1.34
Krishna Institute Of Medical Sciences Ltd.	1.34
Bharat Electronics Ltd.	1.29
KEC International Ltd.	1.29
Gujarat Gas Ltd.	1.26
MTAR Technologies Ltd.	1.22
IPCA Laboratories Ltd.	1.22
ACC Ltd.	1.15
Hindustan Petroleum Corporation Ltd.	1.09
Navin Fluorine International Ltd.	1.09
Sumitomo Chemical India Ltd.	1.06
Gland Pharma Ltd.	1.01
Can Fin Homes Ltd.	0.97
PB Fintech Ltd.	0.93
Prestige Estates Projects Ltd.	0.93
National Aluminium Company Ltd.	0.92
L&T Technology Services Ltd.	0.80
Bharti Airtel Ltd.	0.69
Indiamart Intermesh Ltd.	0.45
HDFC Asset Management Company Ltd.	0.36
Cash & Cash Equivalent	4.07
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	13.89%
Pharmaceuticals & Biotechnology	8.61%
Industrial Products	7.75%
Banks	6.68%
IT - Software	6.62%
Retailing	5.42%
Consumer Durables	5.32%
Chemicals & Petrochemicals	4.38%
Aerospace & Defense	3.94%
Finance	3.89%
Electrical Equipment	2.93%
Agricultural, Commercial & Construction Vehicles	2.70%
Cement & Cement Products	2.53%
Beverages	2.05%
Power	1.85%
Insurance	1.63%
Textiles & Apparels	1.63%
Construction	1.63%
Leisure Services	1.52%
Ferrous Metals	1.48%
Healthcare Services	1.34%
Gas	1.26%
Petroleum Products	1.09%
Fertilizers & Agrochemicals	1.06%
Financial Technology (Fintech)	0.93%
Realty	0.93%
Non - Ferrous Metals	0.82%
IT - Services	0.80%
Telecom - Services	0.69%
Capital Markets	0.36%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

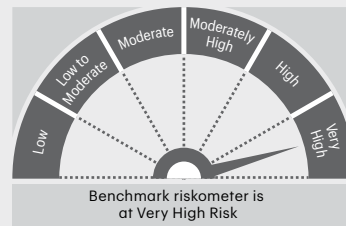
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th June, 2022

Growth 18.55

IDCW 18.55

Direct Plan

Growth 19.69

IDCW 19.73

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.69%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

June 2022: ₹ 1,163.08 crores

AuM as on

30th June, 2022: ₹ 1,162.09 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund: Since October 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund: Since March 1, 2019

Asset Allocation

Equity Holdings 95.25%

Cash & Cash Equivalent 4.75%

Performance Attributes

Standard Deviation 7.62%

Sharpe Ratio 0.20

Beta 0.84

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 18.7

Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 10,954 crores

Median Market Capitalisation ₹ 8,529 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	-0.22%	-3.88%	1.66%	9,978	9,612	10,166
3 Years	20.90%	16.45%	11.55%	17,700	15,811	13,891
Since Inception (30 October, 2018)	18.34%	14.48%	14.00%	18,550	16,424	16,171

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	108,663	-17.13%	105,540	-21.67%	112,285	-11.77%
3 Years	360,000	507,304	23.65%	502,152	22.91%	443,322	14.03%
Since Inception (30 October, 2018)	440,000	651,922	21.96%	627,615	19.75%	561,684	13.41%

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

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

Portfolio (As on 30th June, 2022)

Company		% of Net Assets		No. of Holdings : 55	
Company		% of Net Assets		Company	
Equity & Equity Related Instruments		95.25		Home First Finance Company India Ltd.	
VIP Industries Ltd.		3.67		Campus Activewear Ltd.	
Craftsman Automation Ltd.		3.59		ZF Commercial Vehicle Control	
Timken India Ltd.		3.58		Systems India Ltd.	
TeamLease Services Ltd.		3.51		Expleo Solutions Ltd.	
Rolex Rings Ltd.		3.32		Equitas Holdings Ltd.	
Orient Electric Ltd.		2.93		Ingersoll Rand (India) Ltd.	
Persistent Systems Ltd.		2.72		PTC India Ltd.	
Jamna Auto Industries Ltd.		2.57		Indigo Paints Ltd.	
KEI Industries Ltd.		2.54		Atul Ltd.	
Krishna Institute Of Medical Sciences Ltd.		2.40		Radico Khaitan Ltd.	
Kajaria Ceramics Ltd.		2.40		Birlasoft Ltd.	
Balrampur Chini Mills Ltd.		2.31		Angel One Ltd.	
Tata Elxsi Ltd.		2.25		Graphite India Ltd.	
Metro Brands Ltd.		2.23		Apex Frozen Foods Ltd.	
KNR Constructions Ltd.		2.20		Brigade Enterprises Ltd.	
Indian Bank		2.18		Barbeque Nation Hospitality Ltd.	
PNC Infratech Ltd.		2.15		Bharat Dynamics Ltd.	
The Phoenix Mills Ltd.		2.15		Cipla Ltd.	
Birla Corporation Ltd.		2.12		Bandhan Bank Ltd.	
Prince Pipes And Fittings Ltd.		2.09		DFM Foods Ltd.	
MTAR Technologies Ltd.		2.06		Krsnaa Diagnostics Ltd.	
IIFL Wealth Management Ltd.		1.91		Accelya Solutions India Ltd.	
TCI Express Ltd.		1.90		Can Fin Homes Ltd.	
JB Chemicals & Pharmaceuticals Ltd.		1.85		JK Paper Ltd.	
Ratnamani Metals & Tubes Ltd.		1.83		V-Mart Retail Ltd.	
KEC International Ltd.		1.75		Windlas Biotech Ltd.	
Vinati Organics Ltd.		1.57		Indiamart InterMesh Ltd.	
UTI Asset Management Company Ltd.		1.43		Cash & Cash Equivalent	
				Total	

Industry Classification³

Industry Classification ³		% of Net Assets	
Consumer Durables		13.83%	
Industrial Products		12.44%	
Auto Components		10.83%	
IT - Software		7.08%	
Finance		5.41%	
Construction		4.36%	
Commercial Services & Supplies		3.51%	
Healthcare Services		3.33%	
Pharmaceuticals & Biotechnology		3.24%	
Realty		3.17%	
Banks		3.16%	
Aerospace & Defense		3.06%	
Chemicals & Petrochemicals		2.81%	
Capital Markets		2.58%	
Agricultural Food & other Products		2.31%	
Cement & Cement Products		2.12%	
Food Products		2.04%	
Transport Services		1.90%	
Electrical Equipment		1.75%	
IT - Services		1.30%	
Power		1.24%	
Beverages		1.21%	
Leisure Services		1.00%	
Retailing		0.88%	
Paper, Forest & Jute Products		0.68%	

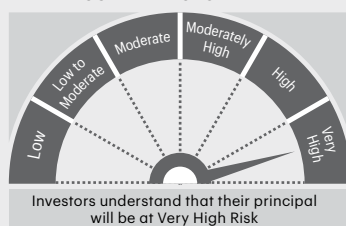
³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

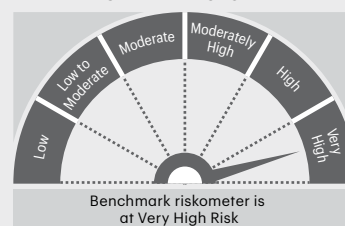
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 30th June, 2022

Growth 66.30
IDCW 33.81

Direct Plan

Growth 76.07
IDCW 39.19

Portfolio Turnover Ratio (1 Year)

0.19

Weighted Average Expense Ratio² for the month

Regular 2.55%
Direct 1.23%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

June 2022: ₹ 391.90 crores

AUM as on

30th June, 2022: ₹ 389.90 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 17 Years
Experience in managing this fund: Since June 1, 2018

Hiten Jain

Total Experience 13 Years
Experience in managing this fund: Since May 19, 2020

Asset Allocation

Equity Holdings 97.61%
Cash & Cash Equivalent 2.39%

Performance Attributes

Standard Deviation 8.04%
Sharpe Ratio 0.03
Beta 0.91
Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 13.8
Fund P/B 2.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 317,393 crores
Median Market Capitalisation ₹ 42,441 crores
Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	-8.98%	-5.12%	1.66%	9,102	9,488	10,166
3 Years	3.64%	5.12%	11.55%	11,135	11,620	13,891
5 Years	6.59%	10.93%	12.03%	13,761	16,802	17,653
7 Years	9.60%	11.70%	10.86%	19,008	21,712	20,593
10 Years	13.22%	14.93%	12.94%	34,658	40,265	33,806
Since Inception (14 July, 2008)	14.50%	15.82%	11.59%	66,300	77,812	46,290

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	104,745	-22.81%	107,593	-18.70%	112,285	-11.77%
3 Years	360,000	387,450	4.84%	403,141	7.51%	443,322	14.03%
5 Years	600,000	690,088	5.54%	750,209	8.88%	815,648	12.25%
7 Years	840,000	1,133,347	8.43%	1,268,501	11.58%	1,307,686	12.44%
10 Years	1,200,000	2,125,926	11.02%	2,391,721	13.23%	2,274,620	12.29%
Since Inception (14 July, 2008)	1,680,000	4,347,576	12.64%	4,992,885	14.38%	4,187,264	12.16%

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

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

Portfolio (As on 30th June, 2022)

Company		% of Net Assets	No. of Holdings : 25	
Equity & Equity Related Instruments		97.61	Company	
ICICI Bank Ltd.		18.76	DCB Bank Ltd.	
HDFC Bank Ltd.		17.30	PB Fintech Ltd.	
State Bank of India		8.90	Equitas Holdings Ltd.	
Axis Bank Ltd.		8.01	Home First Finance Company India Ltd.	
Kotak Mahindra Bank Ltd.		5.38	Angel One Ltd.	
SBI Life Insurance Company Ltd.		3.50	Can Fin Homes Ltd.	
Bajaj Finance Ltd.		3.49	Bandhan Bank Ltd.	
SBI Cards and Payment Services Ltd.		3.10	ICICI Lombard General Insurance Company Ltd.	
IIFL Wealth Management Ltd.		2.94	Indian Bank	
Cholamandalam Investment and Finance Company Ltd		2.57	Muthoot Finance Ltd.	
Bank of Baroda		2.22	Multi Commodity Exchange of India Ltd.	
IndusInd Bank Ltd.		2.20	HDFC Asset Management Company Ltd.	
UTI Asset Management Company Ltd.		2.17	Cash & Cash Equivalent	
			Total	
			100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	67.30%
Finance	17.93%
Capital Markets	5.75%
Insurance	4.85%
Financial Technology (Fintech)	1.78%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

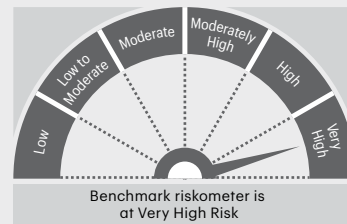
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 28.29

IDCW 22.75

Direct Plan

Growth 32.58

IDCW 26.25

Portfolio Turnover Ratio (1 Year) 0.39

Weighted Average Expense Ratio² for the month

Regular 2.47%

Direct 0.99%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

June 2022: ₹ 413.59 crores

AuM as on

30th June, 2022: ₹ 414.31 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Neelesh Dhamnaskar^{*}

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.02%

Cash & Cash Equivalent 2.98%

Performance Attributes

Standard Deviation 6.98%

Sharpe Ratio 0.17

Beta 0.71

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 18.9

Fund P/B 3.2

Financial Characteristics

Average Weighted ₹ 151,537 crores

Market Capitalisation

Median Market ₹ 18,259 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	4.86%	9.03%	1.66%	10,486	10,903	10,166
3 Years	17.25%	10.17%	11.55%	16,138	13,382	13,891
5 Years	12.48%	6.63%	12.03%	18,008	13,785	17,653
7 Years	10.73%	7.79%	10.86%	20,426	16,909	20,593
10 Years	15.16%	11.22%	12.94%	41,060	28,980	33,806
Since Inception (21 November, 2007)	7.37%	3.51%	8.69%	28,290	16,549	33,809

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,519	-11.42%	116,069	-6.05%	112,285	-11.77%
3 Years	360,000	492,213	21.46%	512,692	24.43%	443,322	14.03%
5 Years	600,000	890,629	15.82%	834,116	13.16%	815,648	12.25%
7 Years	840,000	1,395,127	14.25%	1,244,401	11.05%	1,307,686	12.44%
10 Years	1,200,000	2,604,363	14.82%	2,062,898	10.45%	2,274,620	12.29%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2022)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.02	No. of Holdings : 38		
Larsen & Toubro Ltd.		7.56	Craftsman Automation Ltd.		2.15
Power Grid Corporation of India Ltd.		6.55	Timken India Ltd.		2.15
Reliance Industries Ltd.		5.10	Honeywell Automation India Ltd.		1.99
KNR Constructions Ltd.		4.17	Ambuja Cements Ltd.		1.92
KEI Industries Ltd.		4.08	Apollo Hospitals Enterprise Ltd.		1.89
Bharti Airtel Ltd.		4.01	Voltas Ltd.		1.88
Rolex Rings Ltd.		3.52	Delhivery Ltd.		1.82
Tata Power Company Ltd.		3.45	G R Infraprojects Ltd.		1.80
Thermax Ltd.		3.44	Birla Corporation Ltd.		1.70
Jamna Auto Industries Ltd.		3.21	AIA Engineering Ltd.		1.53
Cummins India Ltd.		3.17	MTAR Technologies Ltd.		1.47
PNC Infratech Ltd.		3.17	Grindwell Norton Ltd.		1.43
Bharat Electronics Ltd.		3.00	Ahluwalia Contracts (India) Ltd.		1.13
Ratnamani Metals & Tubes Ltd.		2.61	National Aluminium Company Ltd.		1.11
UltraTech Cement Ltd.		2.50	Escorts Kubota Ltd.		1.11
Kajaria Ceramics Ltd.		2.41	Prince Pipes And Fittings Ltd.		1.07
KEC International Ltd.		2.21	Sobha Ltd.		0.95
Container Corporation of India Ltd.		2.17	H.G. Infra Engineering Ltd.		0.89
GAIL (India) Ltd.		2.16	Sterlite Technologies Ltd.		0.53
			Cash & Cash Equivalent		2.98
			Total		100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Construction	18.71%
Industrial Products	16.04%
Power	10.00%
Auto Components	8.88%
Cement & Cement Products	6.12%
Electrical Equipment	5.65%
Petroleum Products	5.10%
Telecom - Services	4.54%
Aerospace & Defense	4.48%
Consumer Durables	4.30%
Transport Services	3.99%
Gas	2.16%
Industrial Manufacturing	1.99%
Healthcare Services	1.89%
Non - Ferrous Metals	1.11%
Agricultural, Commercial & Construction Vehicles	1.11%
Realty	0.95%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

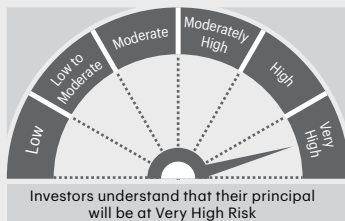
(An open ended equity scheme following PSU theme)

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.

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 30th June, 2022

Growth 24.16

IDCW 17.60

Direct Plan

Growth 27.51

IDCW 20.14

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 2.44%

Direct 1.08%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

June 2022: ₹ 364.17 crores

AuM as on

30th June, 2022: ₹ 356.97 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.07%

Cash & Cash Equivalent 1.93%

Performance Attributes

Standard Deviation 6.45%

Sharpe Ratio 0.09

Beta 0.65

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 8.1

Fund P/B 1.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 113,021 crores

Median Market Capitalisation ₹ 50,370 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	-2.78%	7.97%	1.66%	9,722	10,797	10,166
3 Years	9.69%	5.08%	11.55%	13,209	11,608	13,891
5 Years	5.87%	3.48%	12.03%	13,304	11,865	17,653
7 Years	8.34%	4.35%	10.86%	17,533	13,471	20,593
10 Years	9.58%	4.15%	12.94%	24,984	15,016	33,806
Since Inception (18 November, 2009)	7.24%	1.67%	10.78%	24,160	12,325	36,394

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,577	-14.31%	117,650	-3.63%	112,285	-11.77%
3 Years	360,000	425,092	11.12%	480,071	19.66%	443,322	14.03%
5 Years	600,000	749,478	8.84%	766,256	9.73%	815,648	12.25%
7 Years	840,000	1,140,224	8.60%	1,098,638	7.55%	1,307,686	12.44%
10 Years	1,200,000	1,986,943	9.74%	1,656,666	6.28%	2,274,620	12.29%
Since Inception (18 November, 2009)	1,520,000	2,733,954	8.83%	2,075,795	4.77%	3,366,585	11.84%

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

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

Portfolio (As on 30th June, 2022)

Company	% of Net Assets	Company	% of Holdings : 21
Equity & Equity Related Instruments	98.07	SBI Cards and Payment Services Ltd.	3.36
NTPC Ltd.	9.62	Indraprastha Gas Ltd.	2.82
Power Grid Corporation of India Ltd.	9.26	Hindustan Aeronautics Ltd.	2.55
State Bank of India	9.20	Mishra Dhatu Nigam Ltd.	2.37
Oil & Natural Gas Corporation Ltd.	8.72	National Aluminium Company Ltd.	2.36
Bharat Electronics Ltd.	7.69	Can Fin Homes Ltd.	2.31
Coal India Ltd.	6.66	Mazagon Dock Shipbuilders Ltd.	2.25
Bank of Baroda	6.25	UTI Asset Management Company Ltd.	2.14
Container Corporation of India Ltd.	5.28	Indian Bank	2.13
Bharat Petroleum Corporation Ltd.	4.81	Bharat Dynamics Ltd.	1.22
Hindustan Petroleum Corporation Ltd.	3.62	Cash & Cash Equivalent	1.93
SBI Life Insurance Company Ltd.	3.46	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - IDCW Option		
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 Classification³

	% of Net Assets
Power	18.88%
Banks	17.58%
Aerospace & Defense	13.83%
Oil	8.72%
Petroleum Products	8.43%
Consumable Fuels	6.66%
Finance	5.67%
Transport Services	5.28%
Insurance	3.46%
Gas	2.82%
Non - Ferrous Metals	2.36%
Industrial Manufacturing	2.25%
Capital Markets	2.14%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

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

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

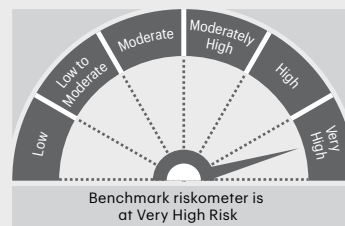
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 30th June, 2022

Growth 10.78
IDCW 10.78

Direct Plan

Growth 11.04
IDCW 11.04

Portfolio Turnover Ratio (1 Year)

0.33

Weighted Average Expense Ratio² for the month

Regular 2.28%
Direct 0.49%

Benchmark Index

Nifty100 ESG Index TRI

AAUM for the month of

June 2022: ₹ 705.40 crores

AUM as on

30th June, 2022: ₹ 689.41 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 97.62%
Cash & Cash Equivalent 2.38%

Fund P/E - FY23E

24.8

Fund P/B

4.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 291,670 crores

Median Market Capitalisation ₹ 32,174 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-4.09%	-1.77%	1.66%	9,591	9,823	10,166
Since inception (20 March, 2021)	6.05%	6.20%	6.92%	10,780	10,801	10,893

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI		Nifty TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	103,915	-24.00%	108,196	-17.82%	112,285	-11.77%
Since inception (20 March, 2021)	160,000	146,278	-12.18%	150,418	-8.52%	155,233	-4.25%

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

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

Portfolio (As on 30th June, 2022)

Company			No. of Holdings : 36	
Equity & Equity Related Instruments		% of Net Assets	Company	
		97.62		
Infosys Ltd.		8.47	Gland Pharma Ltd.	
Kotak Mahindra Bank Ltd.		6.95	Minda Industries Ltd.	
Tata Consultancy Services Ltd.		6.31	Sundram Fasteners Ltd.	
ICICI Bank Ltd.		5.49	Orient Electric Ltd.	
Hindustan Unilever Ltd.		4.39	Samvardhana Motherson International Ltd.	
HDFC Bank Ltd.		4.31	Honeywell Automation India Ltd.	
Bharti Airtel Ltd.		3.84	MTAR Technologies Ltd.	
Axis Bank Ltd.		3.80	V-Mart Retail Ltd.	
Titan Company Ltd.		3.45	JB Chemicals & Pharmaceuticals Ltd.	
Avenue Supermarts Ltd.		3.28	G R Infraprojects Ltd.	
Bajaj Finance Ltd.		3.20	Vinati Organics Ltd.	
KEI Industries Ltd.		3.03	KEC International Ltd.	
Bajaj Auto Ltd.		2.64	L&T Technology Services Ltd.	
Larsen & Toubro Infotech Ltd.		2.47	Manorama Industries Ltd.	
Mphasis Ltd.		2.47	City Union Bank Ltd.	
Bandhan Bank Ltd.		2.33	Whirlpool of India Ltd.	
TeamLease Services Ltd.		2.17	Sona BLW Precision Forgings Ltd.	
Indraprastha Gas Ltd.		1.92	Motherson Sumi Wiring India Ltd.	
			Cash & Cash Equivalent	
			Total	

Industry Classification³

	% of Net Assets
Banks	24.00%
IT - Software	19.72%
Auto Components	7.50%
Consumer Durables	6.40%
Retailing	4.94%
Diversified FMCG	4.39%
Telecom - Services	3.84%
Pharmaceuticals & Biotechnology	3.52%
Finance	3.20%
Industrial Products	3.03%
Automobiles	2.64%
Commercial Services & Supplies	2.17%
Gas	1.92%
Industrial Manufacturing	1.78%
Aerospace & Defense	1.75%
Construction	1.55%
Chemicals & Petrochemicals	1.50%
Electrical Equipment	1.49%
IT - Services	1.13%
Food Products	1.13%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

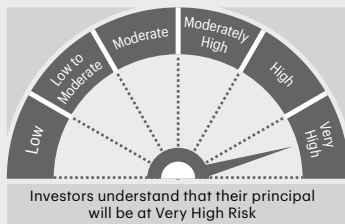
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

- capital appreciation over long term
- investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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

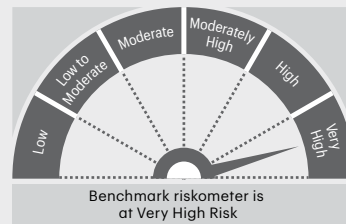
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If units are redeemed/switched out within 1 year from the date of allotment:
 • if upto 10% of units allotted are redeemed/switched out - Nil
 • any redemption / switch-out of units in excess of 10% of units allotted - 1%.
 Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 30th June, 2022

Growth 9.17

IDCW 9.17

Direct Plan

Growth 9.24

IDCW 9.24

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.58%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2022: ₹ 783.93 crores

AuM as on

30th June, 2022: ₹ 788.92 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since February 14, 2022

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 96.77%

Cash & Cash Equivalent 3.23%

Fund P/E - FY23E 19.6

Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 344,876 crores

Median Market Capitalisation ₹ 55,204 crores

Source : Factset, Internal Data Files

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	96.77
ICICI Bank Ltd.	9.12
Infosys Ltd.	6.83
HDFC Bank Ltd.	6.10
Reliance Industries Ltd.	5.02
Bharti Airtel Ltd.	3.78
Maruti Suzuki India Ltd.	3.61
State Bank of India	3.02
Mahindra & Mahindra Ltd.	2.92
Hindustan Unilever Ltd.	2.71
NTPC Ltd.	2.45
Tata Consultancy Services Ltd.	2.40
SBI Life Insurance Company Ltd.	1.93
Axis Bank Ltd.	1.80
Sun Pharmaceutical Industries Ltd.	1.77
Bajaj Finance Ltd.	1.69
Apollo Hospitals Enterprise Ltd.	1.66
Siemens Ltd.	1.61
Torrent Pharmaceuticals Ltd.	1.57
Eicher Motors Ltd.	1.54
UltraTech Cement Ltd.	1.51
Timken India Ltd.	1.49
Navin Fluorine International Ltd.	1.49
Bharat Petroleum Corporation Ltd.	1.48
United Spirits Ltd.	1.48
Rolux Rings Ltd.	1.45
Oil & Natural Gas Corporation Ltd.	1.40
Power Grid Corporation of India Ltd.	1.36
Abbott India Ltd.	1.35
InterGlobe Aviation Ltd.	1.20

Industry Classification³

	% of Net Assets
Banks	20.52%
IT - Software	11.31%
Automobiles	8.07%
Petroleum Products	6.50%
Pharmaceuticals & Biotechnology	5.64%
Power	4.29%
Telecom - Services	3.78%
Auto Components	3.77%
Finance	3.49%
Diversified FMCG	2.71%
Retailing	2.66%
Consumer Durables	2.53%
Transport Services	2.45%
Beverages	2.36%
Industrial Products	2.15%
Insurance	1.93%
Healthcare Services	1.66%
Electrical Equipment	1.61%
Cement & Cement Products	1.51%
Chemicals & Petrochemicals	1.49%
Oil	1.40%
Aerospace & Defense	1.14%
Commercial Services & Supplies	1.03%
Non - Ferrous Metals	0.84%
Agricultural, Commercial & Construction Vehicles	0.80%
Agricultural Food & other Products	0.79%
Construction	0.34%

³Industrywise Classification as per AMFI.

No. of Holdings : 57

Company	% of Net Assets
Trent Ltd.	1.18
Mphasis Ltd.	1.11
Metro Brands Ltd.	1.08
TeamLease Services Ltd.	1.03
Vedant Fashions Ltd.	1.02
Sundram Fasteners Ltd.	0.98
Persistent Systems Ltd.	0.97
Titan Company Ltd.	0.96
Cipla Ltd.	0.96
IIFL Wealth Management Ltd.	0.89
United Breweries Ltd.	0.88
Hindalco Industries Ltd.	0.84
Jamna Auto Industries Ltd.	0.83
Escorts Kubota Ltd.	0.80
Balrampur Chini Mills Ltd.	0.79
Container Corporation of India Ltd.	0.76
MTAR Technologies Ltd.	0.67
Ratnamani Metals & Tubes Ltd.	0.65
Sona BLW Precision Forgings Ltd.	0.51
Delhivery Ltd.	0.49
Havells India Ltd.	0.49
Bank of Baroda	0.49
Tata Power Company Ltd.	0.47
Bharat Dynamics Ltd.	0.47
FSN E-Commerce Ventures Ltd.	0.47
Cholamandalam Investment and Finance Company Ltd	0.47
Can Fin Homes Ltd.	0.44
KNR Constructions Ltd.	0.34
Cash & Cash Equivalent	3.23
Total	100.00

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Arbitrage Fund

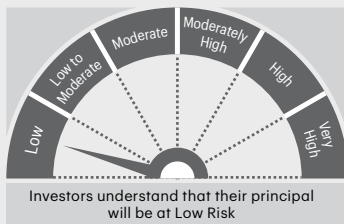
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

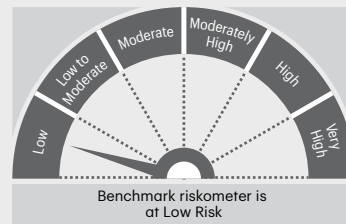
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth	26.0185
IDCW	13.8857
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	27.5761
IDCW	14.9742
Bonus	-
Annual Bonus	27.5728

Portfolio Turnover Ratio (1 Year) 17.21

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.36%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

June 2022: ₹ 882.29 crores

AuM as on

30th June, 2022: ₹ 1,094.64 crores

Fund Manager & Experience

Deepak Gupta	
Total Experience	17 Years
Experience in managing this fund:	
Since November 11, 2021	

Asset Allocation

Equity Holdings	64.27%
Mutual Fund Units	18.40%
Money Market Instruments	8.58%
Cash & Cash Equivalent	8.75%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 64.26% of Net Assets.

Performance Attributes

Standard Deviation	0.21%
Sharpe Ratio	-0.26
Beta	0.59
Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)	

Maturity Profile

< 31 days	2.28%
31 - 60 days	2.27%
92 - 180 days	4.03%

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.98%	3.61%	2.97%	10,398	10,361	10,297
3 Years	4.36%	3.81%	4.74%	11,368	11,191	11,493
5 Years	4.95%	4.38%	5.58%	12,735	12,394	13,122
7 Years	5.30%	4.80%	6.01%	14,358	13,886	15,051
10 Years	6.19%	5.91%	6.46%	18,233	17,765	18,719
Since Inception (30 April, 2007)	6.50%	NA	6.16%	26,018	NA	24,776

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index [^]		CRISIL 1 Yr T Bill Index ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,824	4.42%	122,417	3.78%	121,569	2.45%
3 Years	360,000	382,909	4.06%	380,632	3.66%	380,678	3.67%
5 Years	600,000	672,573	4.52%	665,614	4.11%	677,707	4.82%
7 Years	840,000	997,921	4.85%	980,147	4.35%	1,014,478	5.32%
10 Years	1,200,000	1,584,166	5.42%	1,549,942	5.00%	1,624,119	5.90%
Since Inception (30 April, 2007)	1,820,000	2,941,967	6.04%	NA	NA	2,965,544	6.14%

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

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

[^]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 30th June, 2022)

Company		No. of Holdings : 132	
Company		% of Net Assets	
Equity & Equity Related Instruments		64.27	
Adani Ports and Special Economic Zone Ltd.	3.69	Maruti Suzuki India Ltd.	0.43
Housing Development Finance Corp. Ltd.	3.55	Larsen & Toubro Infotech Ltd.	0.41
Multi Commodity Exchange of India Ltd.	3.22	Nestle India Ltd.	0.40
HCL Technologies Ltd.	3.19	Titan Company Ltd.	0.36
IDFC Ltd.	2.35	IndusInd Bank Ltd.	0.33
Bajaj Finance Ltd.	2.31	Lupin Ltd.	0.33
Tata Communications Ltd.	1.87	Bharat Heavy Electricals Ltd.	0.32
Zee Entertainment Enterprises Ltd.	1.86	Dabur India Ltd.	0.32
Vodafone Idea Ltd.	1.84	State Bank of India	0.31
Punjab National Bank	1.81	Amara Raja Batteries Ltd.	0.30
Adani Enterprises Ltd.	1.80	Tata Chemicals Ltd.	0.29
ICICI Bank Ltd.	1.77	Firstsource Solutions Ltd.	0.26
Delta Corp Ltd.	1.33	Manappuram Finance Ltd.	0.25
Bajaj Finserv Ltd.	1.29	Trent Ltd.	0.25
Indian Energy Exchange Ltd.	1.28	Tata Power Company Ltd.	0.24
Grasim Industries Ltd.	1.14	MindTree Ltd.	0.22
Asian Paints Ltd.	1.10	HDFC Life Insurance Company Ltd.	0.22
Infosys Ltd.	1.10	Hindustan Petroleum Corporation Ltd.	0.20
Axis Bank Ltd.	0.99	Container Corporation of India Ltd.	0.19
Britannia Industries Ltd.	0.98	Aarti Industries Ltd.	0.19
L&T Technology Services Ltd.	0.97	Havells India Ltd.	0.19
HDFC Bank Ltd.	0.96	Hindustan Unilever Ltd.	0.18
Tata Steel Ltd.	0.86	ICICI Lombard General Insurance Co. Ltd.	0.18
Vedanta Ltd.	0.80	Apollo Hospitals Enterprise Ltd.	0.18
UPL Ltd.	0.79	Abbott India Ltd.	0.18
IDFC First Bank Ltd.	0.74	Oberoi Realty Ltd.	0.17
Godrej Consumer Products Ltd.	0.73	Siemens Ltd.	0.17
Eicher Motors Ltd.	0.71	Aurobindo Pharma Ltd.	0.16
Hero MotoCorp Ltd.	0.70	PI Industries Ltd.	0.16
The Indian Hotels Company Ltd.	0.64	Deepak Nitrite Ltd.	0.16
Reliance Industries Ltd.	0.62	Sun TV Network Ltd.	0.16
The Federal Bank Ltd.	0.61	Steel Authority of India Ltd.	0.16
HDFC Asset Management Company Ltd.	0.60	Marico Ltd.	0.16
Bata India Ltd.	0.54	L&T Finance Holdings Ltd.	0.15
Rain Industries Ltd.	0.52	Dalmia Bharat Ltd.	0.15
Chambal Fertilizers & Chemicals Ltd.	0.51	Kotak Mahindra Bank Ltd.	0.13
ICICI Prudential Life Insurance Co. Ltd.	0.50	NMDC Ltd.	0.13
Petronet LNG Ltd.	0.47	Balrampur Chini Mills Ltd.	0.13
Power Grid Corporation of India Ltd.	0.47	Aditya Birla Fashion and Retail Ltd.	0.12
InterGlobe Aviation Ltd.	0.47	Hindalco Industries Ltd.	0.12
RBL Bank Ltd.	0.43	Alkem Laboratories Ltd.	0.12
Can Fin Homes Ltd.	0.43	Mahindra & Mahindra Financial Services Ltd.	0.12
National Aluminium Company Ltd.	0.43	Mphasis Ltd.	0.11
		Tata Consultancy Services Ltd.	0.10

For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Invesco India Arbitrage Fund (Contd.)

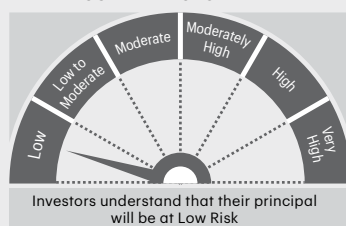
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

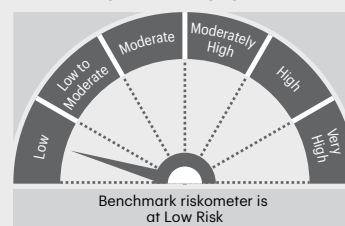
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Portfolio (As on 30th June, 2022) (Contd.)

Company	% of Net Assets	Company	% of Net Assets
Indraprastha Gas Ltd.	0.10	Muthoot Finance Ltd.	0.03
Larsen & Toubro Ltd.	0.09	Indus Towers Ltd.	0.02
Canara Bank	0.09	Bosch Ltd.	0.02
Info Edge (India) Ltd.	0.09	Exide Industries Ltd.	0.02
Sun Pharmaceutical Industries Ltd.	0.08	Bank of Baroda	0.02
Divi's Laboratories Ltd.	0.08	Metropolis Healthcare Ltd.	0.02
NTPC Ltd.	0.08	DLF Ltd.	0.01
Tata Consumer Products Ltd.	0.08	Torrent Pharmaceuticals Ltd.	0.01
Bharat Electronics Ltd.	0.08	Piramal Enterprises Ltd.	0.01
Tata Motors Ltd.	0.08	Ambuja Cements Ltd.	0.01
Indiabulls Housing Finance Ltd.	0.08	NBCC (India) Ltd.	0.01
Wipro Ltd.	0.07	Whirlpool of India Ltd.	0.01
Jindal Steel & Power Ltd.	0.06	Bandhan Bank Ltd.	0.01
Tech Mahindra Ltd.	0.06	SRF Ltd.	0.01
Oracle Financial Services Software Ltd.	0.06	Mahindra & Mahindra Ltd.	0.01
SBI Cards and Payment Services Ltd.	0.06	LIC Housing Finance Ltd.	0.01
Laurus Labs Ltd.	0.05	Power Finance Corporation Ltd.	0.01
United Breweries Ltd.	0.05	Gujarat State Petronet Ltd.	0.00
Godrej Properties Ltd.	0.05	Persistent Systems Ltd.	0.00
Ashok Leyland Ltd.	0.05	Money Market Instruments (Treasury Bill)	8.58
Biocon Ltd.	0.05	182 Days Tbill (MD 21/07/2022)	2.28
UltraTech Cement Ltd.	0.04	182 Days Tbill (MD 18/08/2022)	2.27
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.04	364 Days Tbill (MD 01/12/2022)	2.23
Mahanagar Gas Ltd.	0.04	364 Days Tbill (MD 13/10/2022)	1.80
SBI Life Insurance Company Ltd.	0.03	Mutual Fund Units	18.40
Samvardhana Motherson International Ltd.	0.03	Invesco Mutual Fund	18.40
		Derivatives, Cash & Cash Equivalent	8.75
		Total	100.00

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 64.26% of Net Assets.

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Finance	10.63%
Banks	8.20%
IT - Software	5.33%
Capital Markets	5.10%
Telecom - Services	3.73%
Transport Infrastructure	3.69%
Consumer Durables	2.19%
Entertainment	2.02%
Leisure Services	1.96%
Automobiles	1.92%
Metals & Minerals Trading	1.80%
Fertilizers & Agrochemicals	1.47%
Food Products	1.38%
Cement & Cement Products	1.34%
IT - Services	1.23%
Chemicals & Petrochemicals	1.20%
Personal Products	1.20%
Ferrous Metals	1.08%
Pharmaceuticals & Biotechnology	1.07%
Insurance	0.92%
Petroleum Products	0.82%
Diversified Metals	0.80%
Power	0.79%
Transport Services	0.66%
Gas	0.61%
Non - Ferrous Metals	0.55%
Electrical Equipment	0.49%
Retailing	0.46%
Auto Components	0.37%
Realty	0.24%
Agricultural Food & other Products	0.21%
Healthcare Services	0.20%
Diversified FMCG	0.18%
Minerals & Mining	0.13%
Construction	0.11%
Aerospace & Defense	0.08%
Beverages	0.05%
Agricultural, Commercial & Construction Vehicles	0.05%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

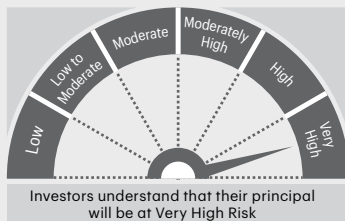
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

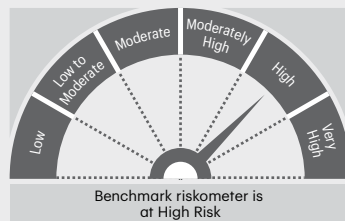
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 34.43
IDCW 16.45

Direct Plan

Growth 39.17
IDCW 18.53

Portfolio Turnover Ratio (1 Year) 2.32

Weighted Average Expense Ratio² for the month

Regular 2.29%
Direct 0.96%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

June 2022: ₹ 596.38 crores

AuM as on

30th June, 2022: ₹ 633.57 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 20 Years
Experience in managing this fund:
Since June 1, 2018

Taher Badshah
Total Experience 28 Years
Experience in managing this fund:
Since January 13, 2017

Asset Allocation

Equity Holdings 67.20%
Corporate Debt 7.90%
Government Security 7.65%
Mutual Fund Units 6.62%
Cash & Cash Equivalent 10.64%

Performance Attributes

Standard Deviation 3.91%
Sharpe Ratio 0.03
Beta 1.14

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Fund P/E - FY23E 16.0
Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 531,289 crores
Median Market Capitalisation ₹ 135,900 crores

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

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	-2.05%	1.71%	1.66%	9,795	10,171	10,166
3 Years	5.52%	9.90%	11.55%	11,755	13,284	13,891
5 Years	6.12%	9.83%	12.03%	13,460	15,985	17,653
7 Years	6.80%	9.66%	10.86%	15,852	19,078	20,593
10 Years	11.03%	10.83%	12.94%	28,502	27,993	33,806
Since Inception (04 October, 2007)	8.74%	9.20%	9.10%	34,430	36,621	36,114

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested		Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI ^{2,1}	
	Investment	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,596	-9.80%		115,884	-6.34%	112,285	-11.77%
3 Years	360,000	389,611	5.21%		413,740	9.27%	443,322	14.03%
5 Years	600,000	682,714	5.11%		766,727	9.76%	815,648	12.25%
7 Years	840,000	1,052,043	6.34%		1,201,687	10.07%	1,307,686	12.44%
10 Years	1,200,000	1,834,439	8.23%		2,044,348	10.28%	2,274,620	12.29%
Since Inception (04 October, 2007)	1,770,000	3,757,016	9.57%		3,950,547	10.18%	4,505,478	11.76%

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

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

Portfolio (As on 30th June, 2022)

Company			No. of Holdings : 31		
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			7.20		
Reliance Industries Ltd.		8.48	Ajanta Pharma Ltd.		1.30
HDFC Bank Ltd.		6.11	Vinati Organics Ltd.		1.28
ICICI Bank Ltd.		6.09	Grasim Industries Ltd.		1.12
Tata Consultancy Services Ltd.		4.91	Britannia Industries Ltd.		1.09
ITC Ltd.		2.63	SBI Life Insurance Company Ltd.		1.07
State Bank of India		2.57	Power Grid Corporation of India Ltd.		0.93
Kotak Mahindra Bank Ltd.		2.47	Hindalco Industries Ltd.		0.80
Maruti Suzuki India Ltd.		2.45	HDFC Asset Management Co. Ltd.		0.67
Sun Pharmaceutical Industries Ltd.		2.34	IndusInd Bank Ltd.		0.67
Larsen & Toubro Ltd.		2.20	Tata Power Company Ltd.		0.46
NTPC Ltd.		2.03	Corporate Debt		7.90
Oil & Natural Gas Corporation Ltd.		1.87	Housing Development Finance	CRISIL AAA	7.90
Mahindra & Mahindra Ltd.		1.73	Corporation Ltd.		
Bharti Airtel Ltd.		1.69	Government Security		7.65
Apollo Hospitals Enterprise Ltd.		1.58	Government Bond		
Persistent Systems Ltd.		1.55	7.26% GOI (MD 14/01/2029)	Sovereign	3.14
Bharat Petroleum Corporation Ltd.		1.51	5.63% GOI (MD 12/04/2026)	Sovereign	3.00
Coal India Ltd.		1.48	5.22% GOI (MD 15/06/2025)	Sovereign	1.51
Roxley Rings Ltd.		1.40	Mutual Fund Units		6.62
Asian Paints Ltd.		1.37	Invesco Mutual Fund		6.62
Ambuja Cements Ltd.		1.35	Cash & Cash Equivalent³		10.64
			Total		100.00

³ The Gross Exposure Derivatives in the scheme is 0.93% of Net Assets.

IDCW Distribution

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Jun-22	0.08000000	0.08000000	16.54
31-May-22	0.04000000	0.04000000	17.04
25-Apr-22	0.08000000	0.08000000	17.47
Direct Plan - IDCW Option			
29-Jun-22	0.08000000	0.08000000	18.62
31-May-22	0.04000000	0.04000000	19.16
25-Apr-22	0.08000000	0.08000000	19.61

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 Classification³

	% of Net Assets
Banks	17.90%
Petroleum Products	9.98%
IT - Software	6.46%
Automobiles	4.18%
Pharmaceuticals & Biotechnology	3.64%
Power	3.42%
Diversified FMCG	2.63%
Cement & Cement Products	2.47%
Construction	2.20%
Oil	1.87%
Telecom - Services	1.69%
Healthcare Services	1.58%
Consumable Fuels	1.48%
Auto Components	1.40%
Consumer Durables	1.37%
Chemicals & Petrochemicals	1.28%
Food Products	1.09%
Insurance	1.07%
Non - Ferrous Metals	0.80%
Capital Markets	0.67%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Equity & Bond Fund

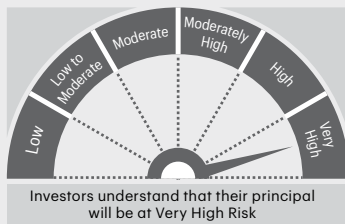
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

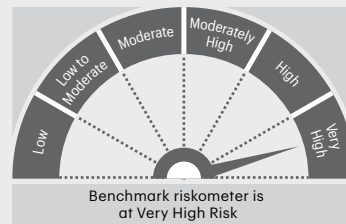
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65
- Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th June, 2022

Growth 13.06

IDCW 13.06

Direct Plan

Growth 13.89

IDCW 13.86

Portfolio Turnover Ratio (1 Year)

1.32

Weighted Average Expense Ratio² for the month

Regular 2.49%

Direct 0.84%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

June 2022: ₹ 362.15 crores

AUM as on

30th June, 2022: ₹ 360.74 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since June 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Performance Attributes

Standard Deviation 4.57%

Sharpe Ratio 0.06

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 74.84%

Government Security 14.82%

Corporate Debt 4.51%

Cash & Cash Equivalent 5.82%

YTM⁴ 6.64%

Average Maturity 3.53 Years

Macaulay Duration 2.92 Years

Modified Duration 2.82 Years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	-3.11%	1.30%	1.66%	9,689	10,130	10,166
3 Years	7.41%	11.28%	11.55%	12,398	13,793	13,891
Since Inception (30 June, 2018)	6.89%	10.88%	11.52%	13,058	15,120	15,473

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,842	-13.92%	114,410	-8.57%	112,285	-11.77%
3 Years	360,000	398,620	6.75%	426,270	11.31%	443,322	14.03%
Since Inception (30 June, 2018)	480,000	552,453	6.99%	600,827	11.24%	620,710	12.91%

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

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

Portfolio (As on 30th June, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 55		
74.84			14.82		
ICICI Bank Ltd.		5.48	Titan Company Ltd.		0.93
Reliance Industries Ltd.		5.47	FSN E-Commerce Ventures Ltd.		0.88
HDFC Bank Ltd.		3.88	Bharti Airtel Ltd.		0.80
Infosys Ltd.		3.70	United Spirits Ltd.		0.78
State Bank of India		3.26	PB Fintech Ltd.		0.75
Axis Bank Ltd.		2.00	Sundram Fasteners Ltd.		0.74
Vinati Organics Ltd.		1.92	Container Corporation of India Ltd.		0.73
SBI Life Insurance Company Ltd.		1.79	Coforge Ltd.		0.72
United Breweries Ltd.		1.76	Bank of Baroda		0.68
Persistent Systems Ltd.		1.75	IPCA Laboratories Ltd.		0.66
NTPC Ltd.		1.70	Jindal Steel & Power Ltd.		0.66
Sun Pharmaceutical Industries Ltd.		1.67	Gujarat Gas Ltd.		0.63
Mahindra & Mahindra Ltd.		1.60	The Phoenix Mills Ltd.		0.61
Minda Industries Ltd.		1.58	Grindwell Norton Ltd.		0.59
AIA Engineering Ltd.		1.53	Page Industries Ltd.		0.58
Mphasis Ltd.		1.44	Hindustan Aeronautics Ltd.		0.56
Kajaria Ceramics Ltd.		1.43	Havells India Ltd.		0.52
Larsen & Toubro Ltd.		1.32	Home First Finance Company India Ltd.		0.51
UltraTech Cement Ltd.		1.28	National Aluminium Company Ltd.		0.41
Vedant Fashions Ltd.		1.26	Motherhood Sumi Wiring India Ltd.		0.33
Hindustan Unilever Ltd.		1.26	Indiamart InterMesh Ltd.		0.30
Maruti Suzuki India Ltd.		1.25	Government Security		14.82
Trent Ltd.		1.22	Government Bond		
Abbott India Ltd.		1.19	5.63% GOI (MD 12/04/2026)	Sovereign	5.27
Tube Investments of India Ltd.		1.18	5.74% GOI (MD 15/11/2026)	Sovereign	3.94
Sona BLW Precision Forgings Ltd.		1.15	7.1% GOI (MD 18/04/2029)	Sovereign	2.73
Apollo Hospitals Enterprise Ltd.		1.14	6.54% GOI (MD 17/01/2032)	Sovereign	1.95
Sumitomo Chemical India Ltd.		1.11	6.45% GOI (MD 07/10/2029)	Sovereign	0.92
Bharat Electronics Ltd.		1.06	Corporate Debt		4.51
Balkrishna Industries Ltd.		1.05	National Bank For Agriculture and Rural Development	CRISIL AAA	2.81
Ashok Leyland Ltd.		1.04	Export Import Bank of India	CRISIL AAA	1.41
Oil & Natural Gas Corporation Ltd.		1.00	Tata Power Company Ltd.	CARE AA(CF)	0.30
Voltas Ltd.		0.99	Cash & Cash Equivalent		5.82
Hindustan Petroleum Corporation Ltd.		0.98	Total		100.00

Industry Classification³

	% of Net Assets
Banks	15.31%
IT - Software	7.61%
Petroleum Products	6.45%
Auto Components	6.03%
Consumer Durables	3.88%
Retailing	3.67%
Pharmaceuticals & Biotechnology	3.52%
Automobiles	2.86%
Beverages	2.54%
Industrial Products	2.12%
Chemicals & Petrochemicals	1.92%
Insurance	1.79%
Power	1.70%
Aerospace & Defense	1.62%
Construction	1.32%
Cement & Cement Products	1.28%

Industry Classification³ (Contd.)

	% of Net Assets
Diversified FMCG	1.26%
Healthcare Services	1.14%
Fertilizers & Agrochemicals	1.11%
Agricultural, Commercial & Construction Vehicles	1.04%
Oil	1.00%
Telecom - Services	0.80%
Financial Technology (Fintech)	0.75%
Transport Services	0.73%
Ferrous Metals	0.66%
Gas	0.63%
Realty	0.61%
Textiles & Apparels	0.58%
Finance	0.51%
Non - Ferrous Metals	0.41%

³ Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

Suitable for Investors who are seeking*

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

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

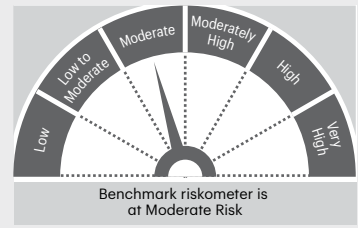
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 30th June, 2022

Growth 11.86

IDCW 11.86

Direct Plan

Growth 12.58

IDCW 12.54

Portfolio Turnover Ratio (1 Year) 4.31

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 0.64%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

June 2022: ₹ 136.67 crores

AuM as on

30th June, 2022: ₹ 151.53 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 2.16%

Sharpe Ratio 0.01

Beta 0.91

Based on 3 years, monthly data points (Risk-free rate of 4.95% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 65.52%

Mutual Fund Units 11.07%

Corporate Debt 10.39%

Government Security 6.39%

Money Market Instruments 3.25%

Cash & Cash Equivalent 3.38%

YTM⁴ 5.80%

Average Maturity 1.27 Years

Macaulay Duration 1.08 Years

Modified Duration 1.04 Years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	-1.80%	2.99%	-3.64%	9,820	10,299	9,636
3 Years	4.99%	8.14%	3.70%	11,576	12,653	11,154
Since Inception (7 March, 2019)	5.29%	8.67%	5.10%	11,865	13,178	11,794

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,597	-8.29%	118,502	-2.32%	117,022	-4.60%
3 Years	360,000	379,514	3.47%	405,544	7.91%	362,453	0.44%
Since Inception (7 March, 2019)	400,000	426,307	3.77%	456,962	7.96%	408,901	1.30%

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

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

Portfolio (As on 30th June, 2022)

Company			Ratings		No. of Holdings : 55	
Company			Ratings		No. of Holdings : 55	
Equity & Equity Related Instruments			Ratings		No. of Holdings : 55	
Company			Ratings		No. of Holdings : 55	
65.52						
United Spirits Ltd.	7.65					
Housing Development Finance Corp. Ltd.	4.85					
Sun Pharmaceutical Industries Ltd.	4.72					
Reliance Industries Ltd.	3.86					
State Bank of India	3.23					
ICICI Bank Ltd.	2.88					
Infosys Ltd.	2.75					
Bharti Airtel Ltd.	2.47					
Ambuja Cements Ltd.	2.16					
Kotak Mahindra Bank Ltd.	1.82					
Axis Bank Ltd.	1.72					
Marico Ltd.	1.51					
Grasim Industries Ltd.	1.24					
Divi's Laboratories Ltd.	1.15					
KEI Industries Ltd.	1.07					
Bajaj Finance Ltd.	0.96					
Avenue Supermarts Ltd.	0.96					
Cholamandalam Investment and Finance Company Ltd	0.95					
HDFC Life Insurance Company Ltd.	0.84					
L&T Technology Services Ltd.	0.83					
Titan Company Ltd.	0.81					
Minda Industries Ltd.	0.81					
Tata Motors Ltd.	0.78					
United Breweries Ltd.	0.77					
UltraTech Cement Ltd.	0.76					
Jubilant Foodworks Ltd.	0.73					
Gland Pharma Ltd.	0.71					
Vinati Organics Ltd.	0.68					
Honeywell Automation India Ltd.	0.62					
Anand Rathi Wealth Ltd.	0.62					
Mahindra & Mahindra Ltd.	0.62					
Indraprastha Gas Ltd.	0.61					
Bandhan Bank Ltd.	0.59					
Tech Mahindra Ltd.	0.59					
TCI Express Ltd.	0.58					
65.52						
Mutual Fund Units						
11.07						
Invesco Mutual Fund						
11.07						
Corporate Debt						
10.39						
Export Import Bank of India	CRISIL AAA	3.36				
National Bank For Agriculture and Rural Development	CRISIL AAA	3.34				
Muthoot Finance Ltd.	CRISIL AA+	3.31				
ONGC Petro. Additions Ltd.	ICRA AA	0.39				
Government Security						
6.39						
Government Bond						
7.1% GOI (MD 18/04/2029)	Sovereign	3.25				
5.63% GOI (MD 12/04/2026)	Sovereign	3.14				
Money Market Instruments						
3.25						
Treasury Bill						
364 Days Tbill (MD 13/10/2022)	Sovereign	3.25				
Cash & Cash Equivalent ³						
3.38						
Total						
100.00						

³ Out of 65.52% equity exposure, unhedged is 36.24% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	10.25%
Beverages	8.84%
Pharmaceuticals & Biotechnology	7.33%
Finance	7.06%
Cement & Cement Products	5.19%
Petroleum Products	3.86%
IT - Software	3.74%
Telecom - Services	2.76%
Consumer Durables	1.98%
Automobiles	1.87%
Personal Products	1.51%
Auto Components	1.50%
Insurance	1.13%

Industry Classification³ (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.13%
Industrial Products	1.07%
Retailing	0.96%
IT - Services	0.83%
Leisure Services	0.73%
Industrial Manufacturing	0.62%
Capital Markets	0.62%
Gas	0.61%
Transport Services	0.58%
Financial Technology (Fintech)	0.50%
Aerospace & Defense	0.49%
Construction	0.35%

³ Industrywise Classification as per AMFI.

Invesco India Liquid Fund

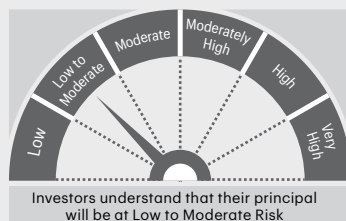
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

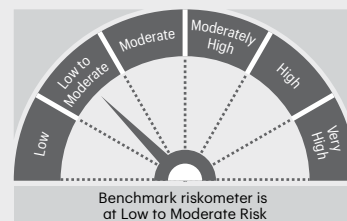
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 30th June, 2022

Growth	2,933.6821
Daily IDCW	1,002.7594
Weekly IDCW	1,003.6262
Monthly IDCW	1,003.1392
Bonus	2,936.6594
Direct Plan	
Growth	2,952.8015
Daily IDCW	1,000.9596
Weekly IDCW	1,021.6132
Monthly IDCW	1,047.4039
Regular Plan	
Growth	2,639.4744
Weekly IDCW	1,002.4595

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAUM for the month of

June 2022: ₹ 3,695.85 crores

AUM as on

30th June, 2022: ₹ 3,642.89 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

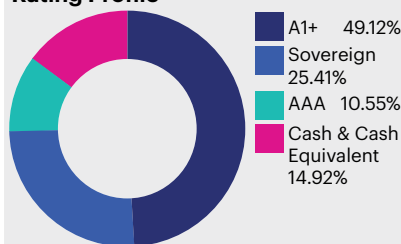
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	25.07%
31 - 60 days	43.65%
61 - 91 days	16.36%
Cash & Cash Equivalent	14.92%
YTM ⁴	5%
Average Maturity	36 days
Macaulay Duration	35 days
Modified Duration	34 days

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %				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	3.58%	3.03%	3.68%	2.97%	10,358	10,303	10,368	10,297
3 Years	4.02%	3.47%	4.10%	4.73%	11,257	11,080	11,282	11,490
5 Years	5.27%	4.71%	5.24%	5.58%	12,930	12,586	12,914	13,122
7 Years	5.91%	5.32%	5.86%	6.01%	14,948	14,374	14,899	15,051
10 Years	6.85%	6.04%	6.84%	6.46%	19,417	17,980	19,386	18,719
Since Inception (17 November, 2006)	7.13%	6.41%	7.25%	6.11%	29,337	26,395	29,877	25,257

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		69.62	91 Days Tbill (MD 01/09/2022)	Sovereign	2.72
Certificate of Deposit			182 Days Tbill (MD 04/08/2022)	Sovereign	2.05
HDFC Bank Ltd.	CARE A1+	4.78	91 Days Tbill (MD 25/08/2022)	Sovereign	2.04
Canara Bank	CRISIL A1+	2.73	182 Days Tbill (MD 21/07/2022)	Sovereign	1.37
Axis Bank Ltd.	CRISIL A1+	2.73	91 Days Tbill (MD 04/08/2022)	Sovereign	0.68
The Federal Bank Ltd.	CRISIL A1+	2.06	182 Days Tbill (MD 25/08/2022)	Sovereign	0.68
Indian Bank	CRISIL A1+	1.37	Corporate Debt		10.55
Commercial Paper			Power Finance Corporation Ltd.	CRISIL AAA	2.48
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	2.74	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.50
Kotak Securities Ltd.	CRISIL A1+	2.74	HDB Financial Services Ltd.	CRISIL AAA	1.48
Larsen & Toubro Ltd.	CRISIL A1+	2.73	ICICI Home Finance Company Ltd.	CRISIL AAA	1.38
Berger Paints (I) Ltd.	CRISIL A1+	2.73	Bajaj Housing Finance Ltd.	CRISIL AAA	1.37
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.72	REC Ltd.	CRISIL AAA	0.69
Bajaj Finance Ltd.	CRISIL A1+	2.72	Reliance Industries Ltd.	CRISIL AAA	0.69
Tata Power Company Ltd.	CRISIL A1+	2.05	National Bank For Agriculture and	CRISIL AAA	0.69
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	2.03	Rural Development		
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.03	Export Import Bank of India	CRISIL AAA	0.28
NTPC Ltd.	CRISIL A1+	1.37	Government Security		4.92
Indian Oil Corporation Ltd.	ICRA A1+	1.37	State Government Bond		
HDFC Securities Ltd.	CRISIL A1+	1.37	8.92% Madhya Pradesh SDL	Sovereign	2.34
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.36	(MD 08/08/2022)		
Bajaj Housing Finance Ltd.	CRISIL A1+	1.36	8.91% Maharashtra SDL	Sovereign	1.38
ICICI Securities Ltd.	CRISIL A1+	1.36	(MD 05/09/2022)		
Reliance Retail Ventures Ltd.	CRISIL A1+	1.36	6.94% Maharashtra SDL	Sovereign	0.49
L&T Finance Ltd.	CRISIL A1+	1.36	(MD 23/08/2022)		
Godrej Agrovet Ltd.	CRISIL A1+	1.36	8.85% Maharashtra SDL	Sovereign	0.41
LIC Housing Finance Ltd.	CRISIL A1+	0.69	(MD 18/07/2022)		
Treasury Bill			6.93% Maharastra SDL	Sovereign	0.29
182 Days Tbill (MD 07/07/2022)	Sovereign	2.74	(MD 09/08/2022)		
182 Days Tbill (MD 14/07/2022)	Sovereign	2.74	Cash & Cash Equivalent		14.92
91 Days Tbill (MD 11/08/2022)	Sovereign	2.73	Total		100.00
91 Days Tbill (MD 18/08/2022)	Sovereign	2.73			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 218.20 Crores as on Jun 30, 2022

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Jun-22	3.77090000	3.77090000	1,006.7209
30-May-22	3.20700000	3.20700000	1,006.1570
28-Apr-22	2.97190000	2.97190000	1,005.9219
Direct Plan - Monthly IDCW			
29-Jun-22	3.99760000	3.99760000	1,051.2020
30-May-22	3.41280000	3.41280000	1,050.6172
28-Apr-22	15.48480000	15.48480000	1,062.6892

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)			

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Overnight Fund

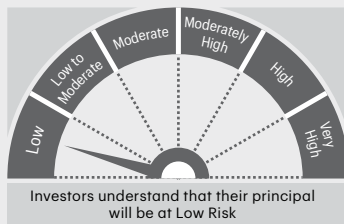
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

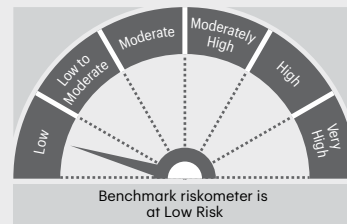
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 30th June, 2022

Growth	1,083.4640
Daily IDCW	1,000.1316
Weekly IDCW	1,000.3804
Monthly IDCW	1,000.1483

Direct Plan

Growth	1,085.0820
Daily IDCW	1,000.3999
Weekly IDCW	-
Monthly IDCW	1,000.1607

Weighted Average Expense Ratio² for the month

Regular	0.15%
Direct	0.09%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

June 2022: ₹ 472.22 crores

AuM as on

30th June, 2022: ₹ 409.23 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

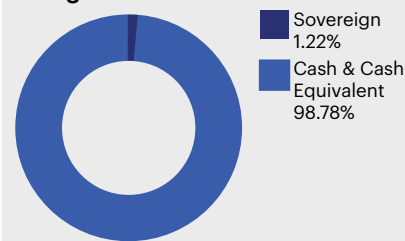
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	1.22%
Cash & Cash Equivalent	98.78%
YTM ⁴	4.66%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	3.42%	3.57%	2.97%	10,342	10,357	10,297
Since Inception	3.29%	3.43%	4.22%	10,835	10,872	11,077
(08 January, 2020)						

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets
Money Market Instruments		1.22
Treasury Bill		
91 Days Tbill (MD 13/07/2022)	Sovereign	1.22
Cash & Cash Equivalent		98.78
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Jun-22	3.54299445	3.54299445	1,003.5678
30-May-22	3.42222059	3.42222059	1,003.4238
28-Apr-22	2.73784752	2.73784752	1,002.7391
Direct Plan - Monthly IDCW			
29-Jun-22	3.62230000	3.62230000	1,003.6575
30-May-22	3.47936162	3.47936162	1,003.5143
28-Apr-22	2.79870000	2.79870000	1,002.8307

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

Potential Risk Class Matrix

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

Invesco India Treasury Advantage Fund

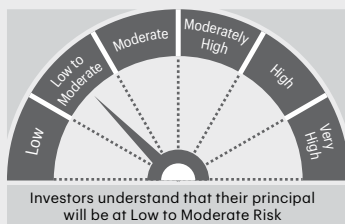
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

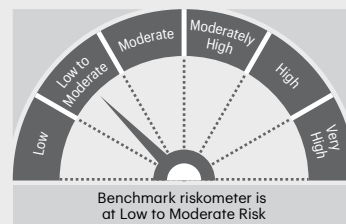
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 3,085.5253
Daily IDCW 1,012.2277
Weekly IDCW 1,146.9229
Monthly IDCW 1,124.4964
Discretionary IDCW 3,157.8667
Bonus -
Annual Bonus -

Direct Plan

Growth 3,188.5519
Daily IDCW 1,018.9655
Weekly IDCW 1,206.3798
Monthly IDCW 1,073.0015
Discretionary IDCW 3,189.9227
Bonus 1,771.4357

Regular Plan

Growth 2,799.4411
Daily IDCW 1,481.0047
Weekly IDCW 1,328.2410
Monthly IDCW 1,128.6741

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

June 2022: ₹ 1,643.17 crores

AuM as on

30th June, 2022: ₹ 1,596.17 crores

Fund Manager & Experience

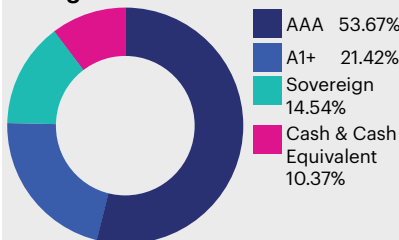
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days 2.20%
92 - 180 days 25.72%
181 days - 1 year 50.08%
1 - 2 years 11.63%
Cash & Cash Equivalent 10.37%
YTM⁴ 6.12%
Average Maturity 230 days
Macaulay Duration 225 days
Modified Duration 212 days

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			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	3.06%	2.45%	3.09%	2.97%	10,306	10,245	10,309	10,297
3 Years	5.41%	4.78%	5.05%	4.74%	11,718	11,510	11,598	11,493
5 Years	6.15%	5.53%	5.89%	5.58%	13,477	13,088	13,315	13,122
7 Years	6.66%	6.09%	6.51%	6.01%	15,710	15,134	15,552	15,051
10 Years	7.33%	6.60%	7.30%	6.46%	20,296	18,958	20,238	18,719
Since Inception (18 January, 2007)	7.56%	6.89%	7.79%	6.13%	30,855	27,994	31,880	25,091

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
Power Grid Corporation of India Ltd.	CRISIL AAA	53.67	Certificate of Deposit		21.42
REC Ltd.	CRISIL AAA	5.74	HDFC Bank Ltd.	CARE A1+	7.27
Sundaram Finance Ltd.	CRISIL AAA	5.26	Axis Bank Ltd.	CRISIL A1+	3.09
Reliance Industries Ltd.	CRISIL AAA	4.72	Export Import Bank of India	CRISIL A1+	3.00
National Bank For Agriculture and Rural Development	CRISIL AAA	4.37	Small Industries Dev Bank of India	CARE A1+	0.42
Export Import Bank of India	CRISIL AAA	3.82	Small Industries Dev Bank of India	CARE A1+	4.57
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.16	Larsen & Toubro Ltd.	CRISIL A1+	1.85
Indian Oil Corporation Ltd.	CRISIL AAA	3.13	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.92
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.08	Sundaram Finance Ltd.	CRISIL A1+	0.30
Small Industries Dev Bank of India	CARE AAA	2.20	Government Security		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.59	Government Bond		
LIC Housing Finance Ltd.	CRISIL AAA	1.58	7.16% GOI (MD 20/05/2023)	Sovereign	4.74
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.57	State Government Bond		
National Housing Bank	CRISIL AAA	1.57	8.90% Maharashtra SDL (MD 21/11/2022)	Sovereign	3.17
Mahindra & Mahindra Ltd.	FITCH AAA	1.57	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	2.86
National Bank For Agriculture and Rural Development	ICRA AAA	1.56	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	1.91
HDB Financial Services Ltd.	CRISIL AAA	1.26	8.58% Gujarat SDL (MD 23/01/2023)	Sovereign	0.95
Bajaj Finance Ltd.	CRISIL AAA	1.26	Government Bond Strips		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.63	Government of India	Sovereign	0.91
Power Finance Corporation Ltd.	CRISIL AAA	0.31	Cash & Cash Equivalent		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
29-Jun-22	1.48914694	1.48914694	1,074.2545
28-Apr-22	2.14155887	2.14155887	1,073.7712
30-Mar-22	2.68688736	2.68688736	1,073.6385
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704

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

Potential Risk Class Matrix

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

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

Invesco India Short Term Fund

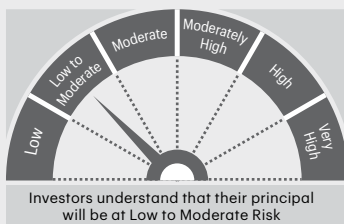
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

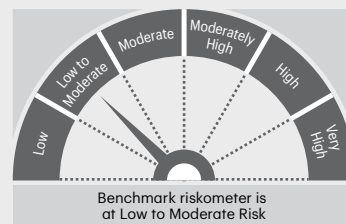
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth 2,907.0244
Daily IDCW 1,029.1632
Weekly IDCW 1,011.6492
Monthly IDCW 1,040.4775
Discretionary IDCW 2,168.4801

Direct Plan

Growth 3,150.3712
Daily IDCW 1,017.9429
Weekly IDCW 1,013.7161
Monthly IDCW 2,073.1006
Discretionary IDCW 2,222.6442

Plan B

Growth 2,896.9069
Daily IDCW -
Weekly IDCW 1,008.1837
Monthly IDCW 1,901.7986

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

June 2022: ₹ 602.59 crores

AuM as on

30th June, 2022: ₹ 596.00 crores

Fund Manager & Experience

Vikas Garg
Total Experience 17 Years

Experience in managing this fund:

Since September 26, 2020

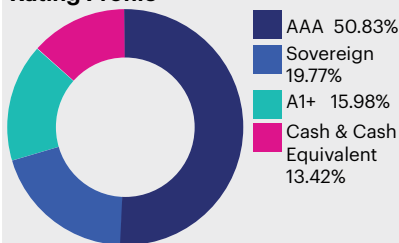
Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 4.20%
181 days - 1 year 41.95%
1 - 2 years 26.81%
2 - 3 years 13.02%
3 - 5 years 0.60%
Cash & Cash Equivalent 13.42%
YTM⁴ 6.48%
Average Maturity 1.17 years
Macaulay Duration 1.12 years
Modified Duration 1.06 years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %				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	1.91%	1.91%	2.49%	-3.64%	10,191	10,191	10,249	9,636
3 Years	5.58%	5.58%	5.97%	3.70%	11,774	11,775	11,906	11,154
5 Years	5.73%	5.73%	6.33%	4.13%	13,212	13,213	13,596	12,244
7 Years	6.44%	6.44%	6.97%	6.01%	15,485	15,487	16,032	15,048
10 Years	6.90%	6.82%	7.66%	6.27%	19,490	19,347	20,927	18,387
Since Inception (24 March, 2007)	7.23%	7.21%	7.94%	6.27%	29,070	28,969	32,157	25,343

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			50.83		
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.98	5.22% GOI (MD 15/06/2025)	Sovereign	4.32
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.23	6.18% GOI (MD 04/11/2024)	Sovereign	2.07
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.21	6.69% GOI (MD 27/06/2024)	Sovereign	1.68
Reliance Industries Ltd.	CRISIL AAA	4.21	7.59% GOI (MD 11/01/2026)	Sovereign	0.60
UltraTech Cement Ltd.	CRISIL AAA	4.20	State Government Bond		
Mahindra & Mahindra Ltd.	FITCH AAA	4.20	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	4.17
Indian Oil Corporation Ltd.	CRISIL AAA	4.19	Government Bond Strips		
REC Ltd.	CRISIL AAA	4.14	Government of India	Sovereign	1.84
National Housing Bank	CRISIL AAA	4.13	Money Market Instruments		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.09	Certificate of Deposit		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.04	National Bank For Agriculture and Rural Development	FITCH A1+	4.04
Power Finance Corporation Ltd.	CRISIL AAA	2.59	Axis Bank Ltd.	CRISIL A1+	4.02
Bajaj Housing Finance Ltd.	CRISIL AAA	1.63	Export Import Bank of India	CRISIL A1+	3.97
Government Security			Small Industries Dev Bank of India	CARE A1+	3.95
Government Bond			Cash & Cash Equivalent		
7.35% GOI (MD 22/06/2024)	Sovereign	5.09	13.42		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Mar-22	2.30170000	2.30170000	1,049.7217
25-Feb-22	4.66190000	4.66190000	1,052.0819
28-Jan-22	2.04920000	2.04920000	1,049.4692
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

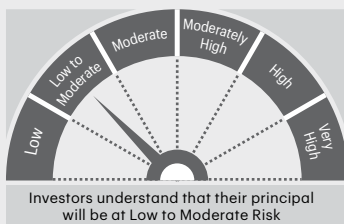
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

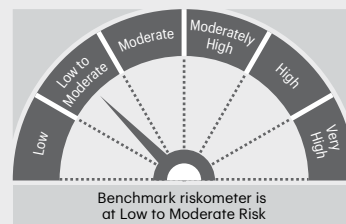
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th June, 2022

Growth	2,481.8342
Daily IDCW	1,000.1922
Monthly IDCW	1,017.9910
Discretionary IDCW	2,485.1001

Direct Plan

Growth	2,547.6184
Daily IDCW	1,004.9881
Monthly IDCW	1,041.2521
Discretionary IDCW	2,282.1515

Regular Plan

Growth	2,243.5744
Daily IDCW	1,000.7684
Monthly IDCW	1,191.6273

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

June 2022: ₹ 1,796.26 crores

AuM as on

30th June, 2022: ₹ 1,813.83 crores

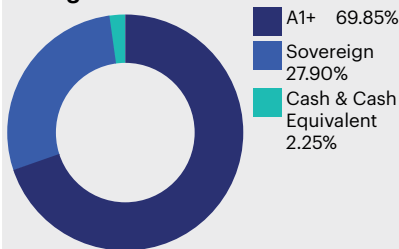
Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	97.75%
Cash & Cash Equivalent	2.25%
YTM ⁴	6.27%
Average Maturity	237 days
Macaulay Duration	234 days
Modified Duration	222 days

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %				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	2.86%	2.15%	3.47%	2.97%	10,286	10,215	10,347	10,297
3 Years	4.51%	3.77%	4.37%	4.74%	11,419	11,178	11,375	11,493
5 Years	5.64%	4.87%	5.47%	5.58%	13,156	12,687	13,056	13,122
7 Years	6.20%	5.47%	6.09%	6.01%	15,245	14,523	15,136	15,051
10 Years	7.17%	6.25%	7.03%	6.46%	20,004	18,347	19,737	18,719
Since Inception (28 August, 2009)	7.33%	6.49%	7.16%	6.11%	24,818	22,436	24,304	21,430

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		71.18	L&T Finance Ltd.	CRISIL A1+	1.32
Certificate of Deposit			Treasury Bill		
HDFC Bank Ltd.	CARE A1+	6.64	364 Days Tbill (MD 16/02/2023)	Sovereign	1.33
Export Import Bank of India	CRISIL A1+	6.60	Government Security		26.57
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.60	State Government Bond		
Bank of Baroda	FITCH A1+	5.31	8.54% Maharashtra SDL (MD 20/03/2023)	Sovereign	5.60
Small Industries Dev Bank of India	CARE A1+	5.31	8.6% Madhya Pradesh SDL (MD 23/01/2023)	Sovereign	5.59
Axis Bank Ltd.	CRISIL A1+	3.98	8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	4.48
IndusInd Bank Ltd.	CRISIL A1+	2.66	8.60% Tamil Nadu SDL (MD 06/03/2023)	Sovereign	4.20
Canara Bank	CRISIL A1+	2.64	8.67% Maharashtra SDL (MD 06/02/2023)	Sovereign	2.80
Commercial Paper			8.56% Rajasthan SDL - (MD 23/01/2023)	Sovereign	1.96
Housing Development Finance Corporation Ltd.	ICRA A1+	6.61	8.63% Maharashtra SDL (MD 09/01/2023)	Sovereign	1.40
ICICI Securities Ltd.	CRISIL A1+	5.27	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	0.28
Bajaj Housing Finance Ltd.	CRISIL A1+	3.97	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.28
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.97	Cash & Cash Equivalent		2.25
Sundaram Finance Ltd.	CRISIL A1+	3.69	Total		100.00
Hero Fincorp Ltd.	CRISIL A1+	2.65			
Tata Financial Financial Services Ltd.	CRISIL A1+	2.63			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 41.92 Crores as on Jun 30, 2022

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Apr-22	2.15370000	2.15370000	1,019.9037
30-Mar-22	3.74130000	3.74130000	1,021.4913
25-Feb-22	2.72180000	2.72180000	1,020.4718
Direct Plan - Monthly IDCW			
28-Apr-22	2.11687936	2.11687936	1,042.5298
25-Feb-22	3.04240000	3.04240000	1,038.9802
28-Jan-22	2.98070000	2.98070000	1,038.9185
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Term Fund

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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER

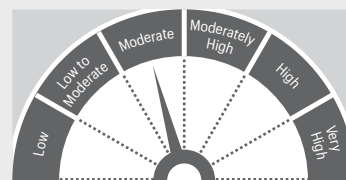


Investors understand that their principal will be at Low to Moderate Risk

SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Benchmark riskometer is at Moderate Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th June, 2022

Growth 2,211.3437
Daily IDCW Reinvestment 1,167.5284
Monthly IDCW 1,011.1759
Quarterly IDCW 1,131.3195
Annual IDCW 1,078.9300

Direct Plan

Growth 2,326.1062
Daily IDCW Reinvestment 1,179.0374
Monthly IDCW 1,576.1617
Quarterly IDCW 1,028.0100
Annual IDCW 1,656.2966

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

AAuM for the month of

June 2022: ₹ 759.51 crores

AuM as on

30th June, 2022: ₹ 758.41 crores

Fund Manager & Experience

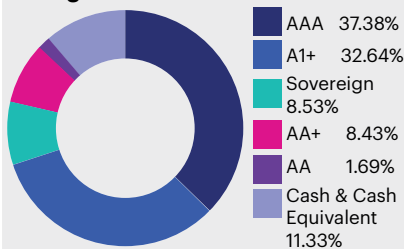
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days 1.69%
31 - 60 days 4.89%
61 - 91 days 13.10%
92 - 180 days 43.43%
181 days - 1 year 24.89%
1 - 2 years 0.67%
Cash & Cash Equivalent 11.33%
YTM⁴ 5.77%
Average Maturity 136 days
Macaulay Duration 134 days
Modified Duration 127 days

[^]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.

Lumpsum Performance (As on 30th June, 2022)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	3.05%	4.06%	2.97%	10,305	10,406	10,297
3 Years	4.42%	5.25%	4.74%	11,389	11,664	11,493
5 Years	5.53%	6.21%	5.58%	13,090	13,518	13,122
7 Years	6.47%	6.74%	6.01%	15,517	15,797	15,051
10 Years	6.97%	7.56%	6.46%	19,627	20,731	18,719
Since Inception (30 December, 2010)	7.14%	7.85%	6.54%	22,113	23,866	20,720

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		47.50	Money Market Instruments		39.18
National Bank For Agriculture and Rural Development	CRISIL AAA	6.67	Certificate of Deposit		
Muthoot Finance Ltd.	CRISIL AA+	5.15	HDFC Bank Ltd.	CARE A1+	7.06
Power Finance Corporation Ltd.	CRISIL AAA	4.50	Axis Bank Ltd.	CRISIL A1+	6.49
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.38	Small Industries Dev Bank of India	CARE A1+	2.28
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.02	Commercial Paper		
Small Industries Dev Bank of India	CARE AAA	3.31	Housing Development Finance Corporation Ltd.	CRISIL A1+	4.50
Indian Oil Corporation Ltd.	CRISIL AAA	3.29	Sikka Ports and Terminals Ltd.	CRISIL A1+	3.26
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.27	Bajaj Housing Finance Ltd.	CRISIL A1+	3.24
Sundaram Finance Ltd.	CRISIL AAA	3.23	Small Industries Dev Bank of India	CARE A1+	3.21
Power Grid Corporation of India Ltd.	CRISIL AAA	2.01	Larsen & Toubro Ltd.	CRISIL A1+	2.60
REC Ltd.	CRISIL AAA	1.99	Treasury Bill		
NTPC Ltd.	CRISIL AAA	1.99	182 Days Tbill (MD 01/09/2022)	Sovereign	6.54
Tata Power Company Ltd.	CRISIL AA	1.69	Government Security		1.99
SBI Cards and Payment Services Ltd.	CRISIL AAA	1.32	State Government Bond		
Export Import Bank of India	CRISIL AAA	0.67	8.89% Gujarat SDL (MD 19/12/2022)	Sovereign	0.67
			8.84% Maharashtra SDL (MD 17/10/2022)	Sovereign	0.67
			6.01% Odisha SDL (MD 15/10/2022)	Sovereign	0.66
			Cash & Cash Equivalent		11.33
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Jun-22	3.44790000	3.44790000	1,014.3610
28-Apr-22	2.64680000	2.64680000	1,013.5599
30-Mar-22	3.28170000	3.28170000	1,014.1948
Direct Plan - Monthly IDCW			
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
Quarterly IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-Jun-22	8.11270000	8.11270000	1,033.7007
15-Mar-22	8.50720000	8.50720000	1,034.2813
15-Dec-21	8.23460000	8.23460000	1,032.6984
Annual IDCW			
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

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[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

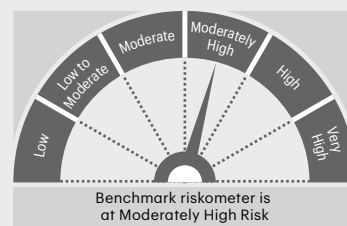
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th June, 2022

Regular Plan

Growth 1,006.8024
Quarterly IDCW 989.1701
Discretionary IDCW 1,006.8020

Direct Plan

Growth 1,016.0162
Quarterly IDCW 994.4979
Discretionary IDCW 1,016.0542

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

June 2022: ₹ 489.77 crores

AuM as on

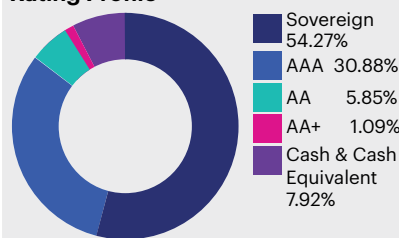
30th June, 2022: ₹ 460.08 crores

Fund Manager & Experience

Vikas Garg
Total Experience 17 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year 7.63%
1 - 2 years 6.15%
2 - 3 years 19.65%
3 - 5 years 46.27%
5 - 10 years 12.37%
Cash & Cash Equivalent 7.92%

YTM⁴ 7.25%
Average Maturity 3.6 Years
Macaulay Duration 3.07 Years
Modified Duration 2.94 Years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
6 months	-2.37%	-1.33%	-6.99%	9,882	9,934	9,653

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			Government Bond		
5.22% GOI (MD 15/06/2025)	Sovereign	6.22	Housing Development Finance Corporation Ltd.	CRISIL AAA	5.45
5.74% GOI (MD 15/11/2026)	Sovereign	6.17	National Bank For Agriculture and Rural Development	CRISIL AAA	5.18
6.79% GOI (MD 15/05/2027)	Sovereign	5.33	Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	4.20
5.63% GOI (MD 12/04/2026)	Sovereign	5.17	HDFC Bank Ltd.	CRISIL AAA	2.19
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	4.52	SBI Cards and Payment Services Ltd.	CRISIL AAA	2.18
7.38% GOI (MD 20/06/2027)	Sovereign	4.12	Aadhar Housing Finance Ltd.	CARE AA	2.18
6.1% GOI (MD 12/07/2031)	Sovereign	3.97	National Bank For Agriculture and Rural Development	ICRA AAA	2.12
7.1% GOI (MD 18/04/2029)	Sovereign	1.07	Tata Power Company Ltd.	CARE AA(CE)	2.11
6.54% GOI (MD 17/01/2032)	Sovereign	1.02	Sikka Ports and Terminals Ltd.	CRISIL AAA	2.09
State Government Bond			HDB Financial Services Ltd.	CRISIL AAA	1.85
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	5.58	ONGC Petro Additions Ltd.	ICRA AA	1.57
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	5.55	Tata Steel Ltd.	CARE AA+	1.09
7.96% Maharastra SDL (MD 29/06/2026)	Sovereign	5.54	Cash & Cash Equivalent		7.92
Corporate Debt			Total		100.00
Power Finance Corporation Ltd.	CRISIL AAA	5.60			

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

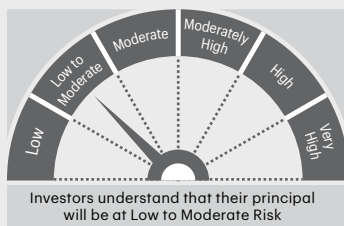
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

Suitable for Investors who are seeking*

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

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

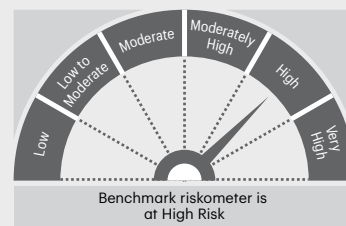
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 30th June, 2022

Regular Plan

Growth	1,480.8948
Monthly IDCW	1,087.6059
Discretionary IDCW	1,480.4309

Direct Plan

Growth	1,591.6632
Monthly IDCW	1,102.2614
Discretionary IDCW	1,603.8013

Weighted Average Expense Ratio² for the month

Regular	1.50%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

June 2022: ₹ 130.34 crores

AuM as on

30th June, 2022: ₹ 129.83 crores

Fund Manager & Experience

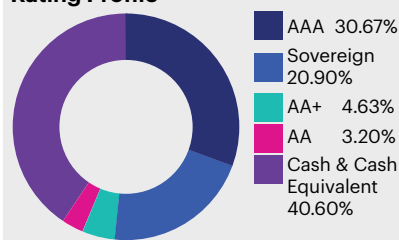
Vikas Garg

Total Experience 17 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	1.70%
31 - 60 days	4.63%
92 - 180 days	7.73%
181 days - 1 year	7.71%
1 - 2 years	3.93%
2 - 3 years	20.21%
3 - 5 years	3.66%
5 - 10 years	9.82%
Cash & Cash Equivalent	40.60%
YTM ⁴	5.98%
Average Maturity	1.84 Years
Macaulay Duration	1.5 Years
Modified Duration	1.42 Years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.60%	5.73%	-3.64%	10,160	10,573	9,636
3 Years	4.75%	8.57%	3.70%	11,500	12,806	11,154
5 Years	2.54%	8.16%	4.13%	11,339	14,804	12,244
7 Years	4.55%	8.82%	6.01%	13,662	18,075	15,048
Since Inception (04 September, 2014)	5.15%	9.06%	6.65%	14,809	19,716	16,552

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.77	ONGC Petro Additions Ltd.	ICRA AA	1.50
National Housing Bank	CRISIL AAA	7.68	Government Bond		
Muthoot Finance Ltd.	CRISIL AA+	4.63	5.22% GOI (MD 15/06/2025)	Sovereign	11.03
HDB Financial Services Ltd.	CRISIL AAA	3.87	6.45% GOI (MD 07/10/2029)	Sovereign	6.21
National Highways Auth Of Ind	CRISIL AAA	3.86	5.63% GOI (MD 12/04/2026)	Sovereign	3.66
Power Finance Corporation Ltd.	CRISIL AAA	3.86	Cash & Cash Equivalent		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.61	Total		
			100.00		

* Yield to Maturity (YTM) : 5.98%, Yield to Call (YTC) : 7.8%

IDCW Distribution

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

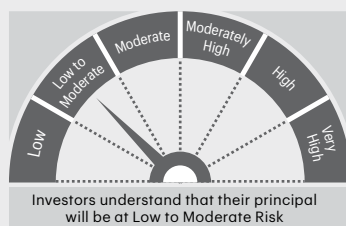
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

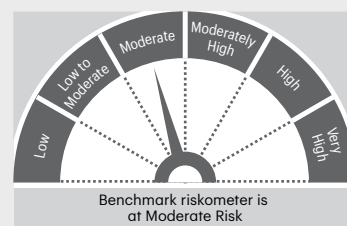
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 30th June, 2022

Growth	2,277.4380
Monthly IDCW	1,282.7506
Quarterly IDCW	1,038.2884
Annual IDCW	1,130.0977

Direct Plan

Growth	2,461.9814
Monthly IDCW	1,921.3089
Quarterly IDCW	1,019.6692
Annual IDCW	1,292.3273

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

June 2022: ₹ 20.29 crores

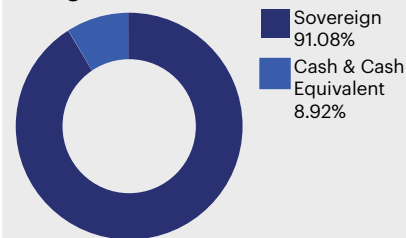
AuM as on

30th June, 2022: ₹ 20.44 crores

Fund Manager & Experience

Vikas Garg	17 Years
Total Experience	
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	24 Years
Total Experience	
Experience in managing this fund:	
Since July 27, 2021	

Rating Profile



Maturity Profile

31 - 60 days	24.52%
1 - 2 years	24.47%
3 - 5 years	30.60%
5 - 10 years	11.48%
Cash & Cash Equivalent	8.92%
YTM ⁴	6.43%
Average Maturity	2.94 Years
Macaulay Duration	2.45 Years
Modified Duration	2.37 Years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			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	1.28%	0.18%	-3.64%	10,128	10,018	9,636
3 Years	3.89%	5.39%	3.70%	11,216	11,711	11,154
5 Years	4.31%	5.97%	4.13%	12,348	13,368	12,244
7 Years	6.42%	7.15%	6.01%	15,459	16,222	15,048
10 Years	6.67%	7.25%	6.27%	19,091	20,154	18,387
Since Inception (09 February, 2008)	5.88%	6.77%	5.97%	22,774	25,689	23,054

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets
Government Security		91.08
Government Bond		
8.08% GOI (MD 02/08/2022)	Sovereign	24.52
6.69% GOI (MD 27/06/2024)	Sovereign	24.47
5.74% GOI (MD 15/11/2026)	Sovereign	23.16
6.54% GOI (MD 17/01/2032)	Sovereign	11.48
7.59% GOI (MD 11/01/2026)	Sovereign	7.44
Cash & Cash Equivalent		8.92
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Dec-21	7.05790000	7.05790000	1,025.9531
15-Sep-21	10.41430000	10.41430000	1,031.6198
15-Jun-21	4.31430000	4.31430000	1,023.1743
Annual IDCW			
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

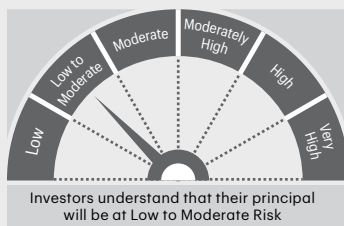
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

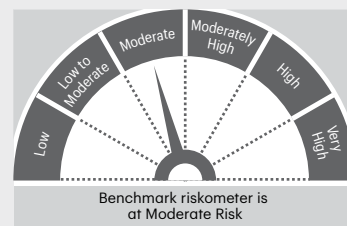
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th June, 2022

Growth	2,562.1343
Monthly IDCW	1,468.5312
Quarterly IDCW	1,129.3715
Annual IDCW	1,861.9103
Discretionary IDCW	2,688.7775

Direct Plan

Growth	2,714.5874
Monthly IDCW	1,246.0780
Quarterly IDCW	1,131.8313
Annual IDCW	1,209.2880
Discretionary IDCW	2,715.4354

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

NIFTY Corporate Bond Index B-III

AAuM for the month of

June 2022: ₹ 2,575.54 crores

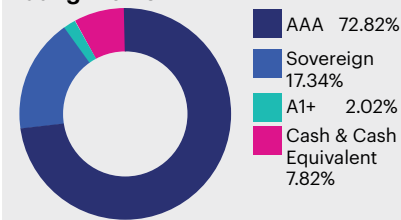
AuM as on

30th June, 2022: ₹ 2,565.52 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	17 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

92 - 180 days	0.04%
181 days - 1 year	25.02%
1 - 2 years	39.74%
2 - 3 years	20.72%
3 - 5 years	5.54%
5 - 10 years	1.13%
Cash & Cash Equivalent	7.82%
YTM ⁴	6.87%
Average Maturity	1.69 Years
Macaulay Duration	1.58 Years
Modified Duration	1.49 Years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.17%	3.17%	-3.64%	10,217	10,317	9,636
3 Years	6.33%	7.39%	3.70%	12,027	12,393	11,154
5 Years	5.42%	7.11%	4.13%	13,024	14,098	12,244
7 Years	6.75%	7.68%	6.01%	15,804	16,788	15,048
10 Years	6.98%	8.26%	6.27%	19,650	22,133	18,387
Since Inception (02 August, 2007)	6.51%	8.32%	6.22%	25,621	32,948	24,600

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		72.82	Small Industries Dev Bank of India	CARE AAA	0.94
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.72	LIC Housing Finance Ltd.	CRISIL AAA	0.93
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.57	Power Grid Corporation of India Ltd.	CRISIL AAA	0.79
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.42	SBI Cards and Payment Services Ltd.	CRISIL AAA	0.59
National Housing Bank	CRISIL AAA	4.26	Government Security		17.34
National Bank For Agriculture and Rural Development	ICRA AAA	4.19	Government Bond		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	4.17	5.22% GOI (MD 15/06/2025)	Sovereign	4.58
HDB Financial Services Ltd.	CRISIL AAA	3.85	7.35% GOI (MD 22/06/2024)	Sovereign	3.15
REC Ltd.	CRISIL AAA	3.81	7.27% GOI (MD 08/04/2026)	Sovereign	1.17
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	3.23	6.18% GOI (MD 04/11/2024)	Sovereign	0.87
Power Finance Corporation Ltd.	CRISIL AAA	3.05	6.69% GOI (MD 27/06/2024)	Sovereign	0.59
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.05	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.00	State Government Bond		
Reliance Industries Ltd.	CRISIL AAA	2.93	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	2.92
Mahindra & Mahindra Ltd.	FITCH AAA	2.92	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	1.00
National Bank For Agriculture and Rural Development	CRISIL AAA	2.90	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.80
Bajaj Housing Finance Ltd.	CRISIL AAA	2.83	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.80
Bajaj Finance Ltd.	CRISIL AAA	1.93	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.80
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.87	Government Bond Strips		
Larsen & Toubro Ltd.	CRISIL AAA	0.98	Government of India	Sovereign	0.60
Small Industries Dev Bank of India	ICRA AAA	0.97	Money Market Instruments		2.02
LIC Housing Finance Ltd.	CARE AAA	0.96	Certificate of Deposit		
NTPC Ltd.	CRISIL AAA	0.96	Small Industries Dev Bank of India	CARE A1+	1.10
			Commercial Paper		
			Housing Development Finance Corporation Ltd.	CRISIL A1+	0.92
			Cash & Cash Equivalent		7.82
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
Direct Plan - Monthly IDCW			
30-Mar-22	4.30020000	4.3002	1,259.4055
25-Feb-22	6.59890000	6.5989	1,261.7042
28-Jan-22	1.79870000	1.7987	1,256.9040
Quarterly IDCW			
15-Mar-22	3.21540000	3.21540000	1,138.6492
15-Dec-21	7.70500000	7.70500000	1,140.1673
15-Sep-21	14.73980000	14.73980000	1,149.0715
Direct Plan - Quarterly IDCW			
15-Mar-22	4.29470000	4.29470000	1,140.9348
15-Dec-21	8.87470000	8.87470000	1,142.5132
15-Sep-21	15.91360000	15.91360000	1,151.4480
Annual IDCW			
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Direct Plan - Annual IDCW			
15-Mar-22	58.94080000	58.94080000	1,273.3314
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1,347.9019
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly IDCW			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary IDCW			
23-Jul-12	N.A.	0.05717367	10.1138

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking & PSU Debt Fund

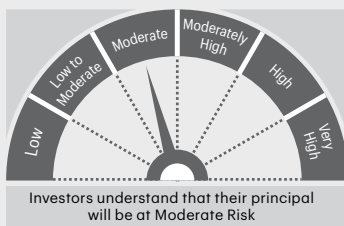
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

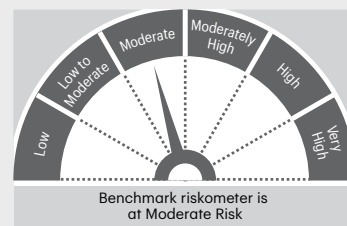
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th June, 2022

Growth	1,830.9834
Daily IDCW	979.6851
Monthly IDCW	997.8746

Direct Plan

Growth	1,939.4802
Daily IDCW	1,000.0543
Monthly IDCW	989.5432

Weighted Average Expense Ratio² for the month

Regular	0.70%
Direct	0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of June 2022: ₹ 234.17 crores

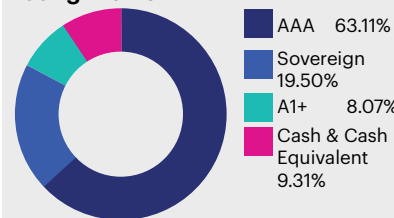
AuM as on

30th June, 2022: ₹ 233.93 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	17 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

31 - 60 days	4.29%
181 days - 1 year	27.30%
1 - 2 years	25.22%
2 - 3 years	6.12%
3 - 5 years	14.46%
5 - 10 years	13.30%
Cash & Cash Equivalent	9.31%
YTM⁴	6.68%
Average Maturity	2.55 Years
Macaulay Duration	2.15 Years
Modified Duration	2.02 Years

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.29%	2.32%	-3.64%	10,029	10,232	9,636
3 Years	5.14%	6.44%	3.70%	11,626	12,067	11,154
5 Years	5.87%	6.29%	4.13%	13,300	13,570	12,244
7 Years	6.22%	7.03%	6.01%	15,260	16,097	15,048
Since Inception (29 December, 2012)	6.57%	7.55%	6.12%	18,310	19,976	17,583

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		63.11	Government Security		19.50
Export Import Bank of India	CRISIL AAA	6.52	5.22% GOI (MD 15/06/2025)	Sovereign	6.12
National Housing Bank	CRISIL AAA	6.42	5.74% GOI (MD 15/11/2026)	Sovereign	6.07
NTPC Ltd.	CRISIL AAA	6.41	5.63% GOI (MD 12/04/2026)	Sovereign	4.07
Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.40	6.45% GOI (MD 07/10/2029)	Sovereign	3.24
National Bank For Agriculture and Rural Development	ICRA AAA	6.26	Money Market Instruments		8.07
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	6.25	Certificate of Deposit		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	6.18	Small Industries Dev Bank of India CARE A1+		8.07
ICICI Bank Ltd.	ICRA AAA	6.05	Cash & Cash Equivalent		9.31
HDFC Bank Ltd.	CRISIL AAA	4.32	Total		100.00
Power Finance Corporation Ltd.	CRISIL AAA	4.29			

* Yield to Maturity (YTM) : 6.68%, Yield to Call (YTC) : 7.8%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Mar-22	0.58464698	0.58464698	1,020.1676
25-Feb-22	0.22910000	0.22910000	1,019.6368
30-Dec-21	0.99020000	0.99020000	1,020.3979
Direct Plan - Monthly IDCW			
30-Mar-22	1.13640000	1.13640000	1,011.1364
25-Feb-22	0.88960000	0.88960000	1,010.8896
30-Dec-21	1.34170000	1.34170000	1,011.3417

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

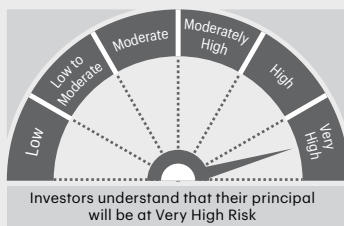
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

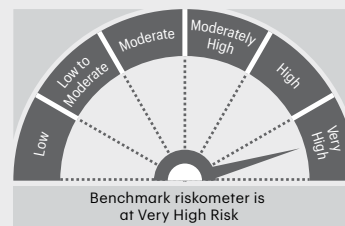
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th June, 2022

Growth 6.2973

IDCW 6.2969

Direct Plan

Growth 6.4032

IDCW 6.4045

Weighted Average Expense Ratio^{2,2a} for the month

Regular 1.55%

Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

June 2022: ₹ 443.00 crores

AuM as on

30th June, 2022: ₹ 429.88 crores

Fund Manager & Experience

Equity Investments

Neelesh Dhamnaskar^{*}

Total Experience 17 Years

Experience in managing this fund:

Since December 24, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.79%

Cash & Cash Equivalent 1.21%

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-43.88%	-22.55%	1.66%	5,612	7,745	10,166
Since inception (24 December, 2020)	-26.31%	-8.24%	10.95%	6,297	8,779	11,705

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	98.79
Invesco Global Consumer Trends Fund Accumulated S	98.79
Cash & Cash Equivalent	1.21
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on May 31, 2022)

Top 10 Equity Holdings

	% of Net Assets
Amazon	10.0
EPR Properties	6.4
Lowes	5.0
Nintendo	3.7
Sony	3.1
Travel + Leisure	3.1
JD.com	2.9
Electronic Arts	2.8
US Foods	2.6
Booking	2.5

Sector Weightings (%)

	Fund	Index
Hotels, Restaurants & Leisure	18.1	16.1
Internet & Direct Marketing Retail	16.9	22.0
Entertainment	14.7	0.0
Specialty Retail	10.7	14.7
Equity Real Estate Investment Trusts (REITs)	10.2	0.0
Interactive Media & Services	8.7	0.0
Food & Staples Retailing	6.1	0.0
Household Durables	4.3	5.5
Others	10.7	41.7
Cash	-0.5	0.0

Geographical Weightings (%)

	Fund	Index
United States	76.1	69.5
China	9.3	0.1
Japan	9.0	10.8
Germany	1.8	3.6
United Kingdom	1.5	2.3
Brazil	1.0	0.6
Macau	1.0	0.3
Singapore	0.3	0.1
Others	0.5	12.7
Cash	-0.5	0.0

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Benchmark - MSCI World Consumer Discretionary Index - Net Dividend. 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.

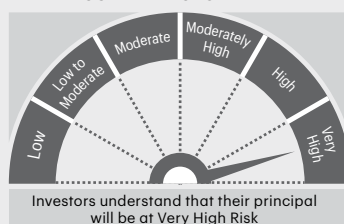
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.82%

Suitable for Investors who are seeking*

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

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

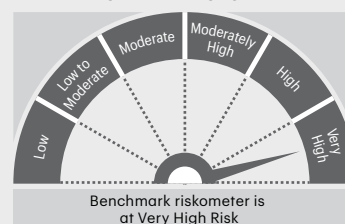
SCHEME RISKOMETER



SCHEME BENCHMARK

**NASDAQ-100
Notional Index
(Net total return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th June, 2022

Growth 8.4627

Direct Plan

Growth 8.4669

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	0.41%
Direct	0.15%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUM for the month of

June 2022: ₹ 54.82 crores

AUM as on

30th June, 2022: ₹ 60.24 crores

Fund Manager & Experience

Equity Investments

Neelesh Dhamnaskar[¥]

Total Experience 17 Years

Experience in managing this fund:

Since April 21, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.72%
Cash & Cash Equivalent	2.28%

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.72
Invesco EQQQ NASDAQ-100 UCITS ETF	97.72
Cash & Cash Equivalent	2.28
Total	100.00

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

Note: The fund was launched in April 2022 and has invested ~ 73.16% of the net assets as on April 29, 2022. The portfolio is in process of being deployed further and will be completed during the month of May-2022.

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As on May 31, 2022)

Top 10 Equity Holdings	% of Net Assets
Apple	12.51
Microsoft	10.50
Amazon	6.30
Tesla	4.04
Alphabet 'C'	3.71
Alphabet 'A'	3.52
Meta Platforms 'A'	3.45
Nvidia	3.38
Broadcom	2.03
PepsiCo	1.98

Sector Weightings	% of Net Assets
Information technology	50.70
Communication services	17.05
Consumer discretionary	15.35
Health care	6.14
Consumer staples	6.05
Industrials	3.34
Utilities	1.38

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF Fund. Benchmark - NASDAQ-100 Notional Index (Net Total Return). Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at Very High Risk

SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Benchmark riskometer is at Very High Risk

Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 30th June, 2022

Growth 11.5365

IDCW 11.5362

Direct Plan

Growth 12.4114

IDCW 12.3819

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 0.95%

Direct 0.57%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

June 2022: ₹ 48.94 crores

AuM as on

30th June, 2022: ₹ 53.08 crores

Fund Manager & Experience

Neelesh Dhamnaskar^{*}

Total Experience 17 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 97.47%

Cash & Cash Equivalent 2.53%

Lumpsum Performance (As on 30th June, 2022)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-12.30%	-13.16%	1.66%	8,770	8,684	10,166
3 Years	4.01%	5.69%	11.55%	11,255	11,811	13,891
5 Years	2.45%	6.22%	12.03%	11,290	13,523	17,653
7 Years	1.75%	5.66%	10.86%	11,293	14,706	20,593
Since Inception (31 January, 2014)	1.71%	5.05%	13.39%	11,537	15,135	28,787

Past performance may or may not be sustained in future. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.47
Invesco Pan European Equity Fund Accumulated C	97.47
Cash & Cash Equivalent	2.53
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on May 31, 2022)

Top 10 Equity Holdings	% of Net Assets
Total	4.1
BP	3.1
Roche NES	3.1
Sanofi	3.1
Deutsche Telekom	3.0
UPM-Kymmene	3.0
AstraZeneca	2.7
Anglo American	2.5
Veolia Environnement	2.4
Capgemini	2.4

Sector Weightings (%)	Fund	Index
Financials	15.3	16.1
Materials	14.4	7.8
Industrials	14.2	14.1
Energy	11.6	6.6
Health Care	10.6	15.8
Utilities	10.1	4.4
Consumer Discretionary	7.4	9.9
Information Technology	6.5	7.1
Others	9.3	18.2
Cash	0.7	0.0

Geographical Weightings (%)	Fund	Index
France	24.8	17.0
United Kingdom	18.0	18.4
Germany	13.2	12.5
Finland	6.7	1.9
Netherlands	5.9	8.9
Spain	5.9	3.9
Switzerland	4.8	12.0
Italy	3.6	3.1
Others	16.4	22.3
Cash	0.7	0.0

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Benchmark: MSCI Europe - ND. 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.

IDCW - Income Distribution cum capital withdrawal option.

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

Suitable for Investors who are seeking*

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

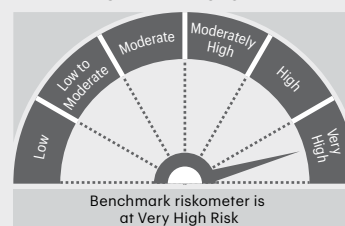
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 30th June, 2022

Growth	15.9713
IDCW	15.9481

Direct Plan

Growth	17.3719
IDCW	17.1955

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.38%
Direct	0.73%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

June 2022: ₹ 10.98 crores

AuM as on

30th June, 2022: ₹ 10.67 crores

Fund Manager & Experience

Neelesh Dhamnaskar³

Total Experience 17 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	97.91%
Cash & Cash Equivalent	2.09%

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		- ND			- ND	
1 Year	-7.96%	-8.97%	1.66%	9,204	9,103	10,166
3 Years	8.34%	11.88%	11.55%	12,726	14,016	13,891
5 Years	6.99%	12.08%	12.03%	14,023	17,694	17,653
7 Years	5.96%	10.89%	10.86%	15,001	20,629	20,593
Since Inception (05 May, 2014)	5.91%	10.70%	12.50%	15,971	22,920	26,138

Past performance may or may not be sustained in future. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.91
Invesco Global Equity Income Fund Accumulated C	97.91
Cash & Cash Equivalent	2.09
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As on May 31, 2022)

Top 10 Equity Holdings

	% of Net Assets
3i	5.8
American Tower 'C'	5.1
Verallia	4.9
Microsoft	4.8
Coca-Cola	4.3
AIA	4.2
Broadcom	3.7
Standard Chartered	3.5
Link REIT	3.3
Ludin Energy	3.2

Sector Weightings (%)

	Fund	Index
Financials	24.6	13.9
Information Technology	16.9	21.4
Industrials	14.9	9.9
Consumer Discretionary	9.3	10.7
Real Estate	8.4	2.8
Communication Services	6.8	7.5
Consumer Staples	6.6	7.4
Materials	4.9	4.6
Others	6.7	21.8
Cash	1.0	0.0

Geographical Weightings (%)

	Fund	Index
United States	46.8	68.5
United Kingdom	16.1	3.7
Hong Kong	7.4	0.8
Switzerland	5.5	2.5
France	4.9	3.1
China	3.4	0.2
Sweden	3.2	0.9
Netherlands	2.7	1.6
Others	9.0	18.7
Cash	1.0	0.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Benchmark- MSCI World Index - Net Dividend. 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.

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



Investors understand that their principal will be at High Risk

SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Benchmark riskometer is at High Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th June, 2022

Growth 15.1562

IDCW 15.1581

Direct Plan

Growth 15.6040

IDCW 15.5816

Weighted Average Expense Ratio² for the month

Regular 0.50%

Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

June 2022: ₹ 58.01 crores

AuM as on

30th June, 2022: ₹ 57.91 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.60%

Cash & Cash Equivalent 0.40%

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.04%	9.43%	10,804	10,943
3 Years	13.26%	13.74%	14,545	14,730
5 Years	11.15%	11.95%	16,971	17,591
7 Years	8.31%	9.52%	17,497	18,911
10 Years	4.07%	5.45%	14,911	17,007
Since Inception (05 December, 2011)	4.01%	5.32%	15,156	17,296

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 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 30th June, 2022)

Company	% of Net Assets
Exchange Traded Funds	99.60
Invesco India Gold Exchange Traded Fund	99.60
Cash & Cash Equivalent	0.40
Total	100.00

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

Invesco India Gold Exchange Traded Fund

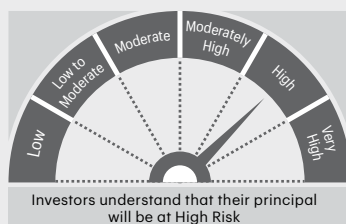
(An open ended scheme tracking returns provided by investment in physical gold)
(Script Code: NSE – IVZINGOLD; BSE - 533172)

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

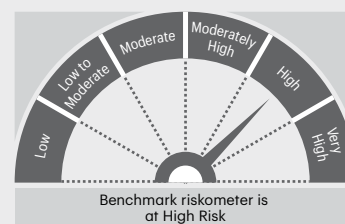
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th June, 2022

Growth 4,567.4670

Weighted Average Expense Ratio²

for the month

0.55%

Tracking Error

0.18% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

June 2022: ₹ 87.17 crores

AuM as on

30th June, 2022: ₹ 87.31 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.70%	9.43%	10,870	10,943
3 Years	13.12%	13.74%	14,491	14,730
5 Years	11.16%	11.95%	16,981	17,591
7 Years	8.66%	9.52%	17,895	18,911
10 Years	4.57%	5.45%	15,646	17,007
Since Inception (12 March, 2010)	8.46%	9.40%	27,187	30,221

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 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 30th June, 2022)

Company	% of Net Assets
Gold	98.27
Gold	98.27
Cash & Cash Equivalent	1.73
Total	100.00

¹¹Investor 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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, 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)

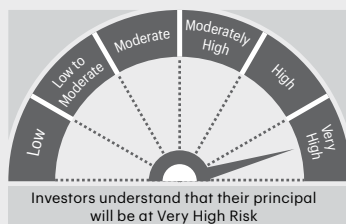
(Script Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

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

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

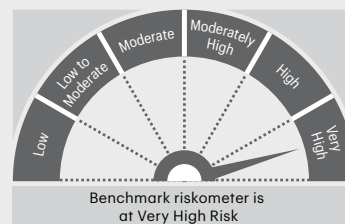
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Key Facts

Load Structure

Entry Load Nil
Exit Load^{1, 11} Nil
(For redemption in Creation Unit size.)

Minimum Investment¹²

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 30th June, 2022

Growth 1,733.3717

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

June 2022: ₹ 57.14 crores

AuM as on

30th June, 2022: ₹ 56.62 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 30th June, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	1.57%	1.66%	2.22%	10,157	10,166	10,222
3 Years	11.34%	11.55%	11.69%	13,814	13,891	13,944
5 Years	11.84%	12.03%	12.71%	17,505	17,653	18,194
7 Years	10.72%	10.86%	11.04%	20,408	20,593	20,829
10 Years	12.63%	12.94%	13.25%	32,876	33,806	34,748
Since Inception (13 June, 2011)	11.06%	11.41%	11.63%	31,882	33,003	33,744

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.61	Nestle India Ltd.	0.90
Reliance Industries Ltd.	12.90	Tech Mahindra Ltd.	0.90
HDFC Bank Ltd.	8.51	Wipro Ltd.	0.89
Infosys Ltd.	7.71	Oil & Natural Gas Corporation Ltd.	0.83
ICICI Bank Ltd.	7.08	JSW Steel Ltd.	0.79
Housing Development Finance Corp. Ltd.	5.66	Dr. Reddy's Laboratories Ltd.	0.77
Tata Consultancy Services Ltd.	4.88	IndusInd Bank Ltd.	0.74
Kotak Mahindra Bank Ltd.	3.51	HDFC Life Insurance Company Ltd.	0.74
ITC Ltd.	3.45	Grasim Industries Ltd.	0.71
Hindustan Unilever Ltd.	2.87	Hindalco Industries Ltd.	0.71
Larsen & Toubro Ltd.	2.71	Cipla Ltd.	0.70
State Bank of India	2.58	Adani Ports and Special Economic Zone Ltd.	0.70
Axis Bank Ltd.	2.42	Bajaj Auto Ltd.	0.70
Bharti Airtel Ltd.	2.37	SBI Life Insurance Company Ltd.	0.69
Bajaj Finance Ltd.	2.07	Divi's Laboratories Ltd.	0.67
Asian Paints Ltd.	1.75	Tata Consumer Products Ltd.	0.61
Maruti Suzuki India Ltd.	1.62	Britannia Industries Ltd.	0.59
Mahindra & Mahindra Ltd.	1.51	Eicher Motors Ltd.	0.56
HCL Technologies Ltd.	1.48	Coal India Ltd.	0.56
Sun Pharmaceutical Industries Ltd.	1.29	Apollo Hospitals Enterprise Ltd.	0.54
Titan Company Ltd.	1.17	Hero MotoCorp Ltd.	0.51
Tata Motors Ltd.	1.06	UPL Ltd.	0.50
Power Grid Corporation of India Ltd.	1.04	Bharat Petroleum Corporation Ltd.	0.42
Tata Steel Ltd.	1.01	Shree Cement Ltd.	0.37
NTPC Ltd.	0.98	Yes Bank Ltd.	0.00
Bajaj Finserv Ltd.	0.95	Cash & Cash Equivalent	0.39
UltraTech Cement Ltd.	0.93	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Dec-12	5	596.3176

Past performance may or may not be sustained in future.

IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	24.85%
IT - Software	15.85%
Petroleum Products	13.33%
Finance	8.68%
Diversified FMCG	6.32%
Automobiles	5.96%
Pharmaceuticals & Biotechnology	3.43%
Consumer Durables	2.92%
Construction	2.71%
Telecom - Services	2.37%
Power	2.02%
Cement & Cement Products	2.01%
Ferrous Metals	1.79%
Food Products	1.49%
Insurance	1.42%
Oil	0.83%
Non - Ferrous Metals	0.71%
Transport Infrastructure	0.70%
Agricultural Food & other Products	0.61%
Consumable Fuels	0.56%
Healthcare Services	0.54%
Fertilizers & Agrochemicals	0.50%

³Industrywise Classification as per AMFI.

¹¹Please 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. ¹²Investor 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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 30th June, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	-0.22%	-3.88%	1.66%	9,978	9,612	10,166
3 Years	20.90%	16.45%	11.55%	17,700	15,811	13,891
Since Inception	18.34%	14.48%	14.00%	18,550	16,424	16,171

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	-3.84%	0.41%	1.66%	9,616	10,041	10,166
3 Years	10.09%	14.67%	11.55%	13,353	15,094	13,891
5 Years	10.30%	11.84%	12.03%	16,333	17,502	17,653
7 Years	10.01%	12.57%	10.86%	19,507	22,919	20,593
10 Years	14.18%	15.55%	12.94%	37,699	42,485	33,806
Since Inception	10.76%	11.63%	10.25%	45,880	51,540	42,790

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-2.05%	1.71%	1.66%	9,795	10,171	10,166
3 Years	5.52%	9.90%	11.55%	11,755	13,284	13,891
5 Years	6.12%	9.83%	12.03%	13,460	15,985	17,653
7 Years	6.80%	9.66%	10.86%	15,852	19,078	20,593
10 Years	11.03%	10.83%	12.94%	28,502	27,993	33,806
Since Inception	8.74%	9.20%	9.10%	34,430	36,621	36,114

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	-5.35%	-0.22%	1.66%	9,465	9,978	10,166
3 Years	13.44%	14.76%	11.55%	14,614	15,131	13,891
5 Years	9.29%	10.75%	12.03%	15,594	16,668	17,653
7 Years	9.92%	11.90%	10.86%	19,402	21,987	20,593
10 Years	16.83%	14.80%	12.94%	47,441	39,807	33,806
Since Inception	14.40%	12.11%	10.49%	68,410	51,265	41,649

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-1.33%	0.66%	1.66%	9,867	10,066	10,166
3 Years	12.66%	13.14%	11.55%	14,315	14,496	13,891
5 Years	11.90%	11.48%	12.03%	17,553	17,226	17,653
7 Years	12.26%	11.46%	10.86%	22,476	21,378	20,593
10 Years	16.39%	13.80%	12.94%	45,681	36,451	33,806
Since Inception	13.53%	11.42%	11.00%	69,070	51,932	49,032

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-6.56%	0.66%	1.66%	9,344	10,066	10,166
3 Years	10.51%	13.14%	11.55%	13,506	14,496	13,891
5 Years	10.29%	11.48%	12.03%	16,325	17,226	17,653
7 Years	10.14%	11.46%	10.86%	19,675	21,378	20,593
10 Years	15.05%	13.80%	12.94%	40,683	36,451	33,806
Since Inception	13.33%	10.89%	10.64%	69,690	49,725	47,976

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

Lumpsum Performance

(As on 30th June, 2022)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-8.98%	-5.12%	1.66%	9,102	9,488	10,166
3 Years	3.64%	5.12%	11.55%	11,135	11,620	13,891
5 Years	6.59%	10.93%	12.03%	13,761	16,802	17,653
7 Years	9.60%	11.70%	10.86%	19,008	21,712	20,593
10 Years	13.22%	14.93%	12.94%	34,658	40,265	33,806
Since Inception	14.50%	15.82%	11.59%	66,300	77,812	46,290

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

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-2.78%	7.97%	1.66%	9,722	10,797	10,166
3 Years	9.69%	5.08%	11.55%	13,209	11,608	13,891
5 Years	5.87%	3.48%	12.03%	13,304	11,865	17,653
7 Years	8.34%	4.35%	10.86%	17,533	13,471	20,593
10 Years	9.58%	4.15%	12.94%	24,984	15,016	33,806
Since Inception	7.24%	1.67%	10.78%	24,160	12,325	36,394

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

Fund Managers : Amit Nigam & Nitin Gosar

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	0.05%	1.08%	1.66%	10,005	10,108	10,166
3 Years	10.45%	11.57%	11.55%	13,485	13,899	13,891
5 Years	9.54%	11.48%	12.03%	15,777	17,224	17,653
7 Years	9.25%	10.89%	10.86%	18,589	20,626	20,593
10 Years	12.92%	13.35%	12.94%	33,737	35,054	33,806
Since Inception	11.16%	11.92%	11.53%	39,000	42,597	40,701

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar*

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	4.86%	9.03%	1.66%	10,486	10,903	10,166
3 Years	17.25%	10.17%	11.55%	16,138	13,382	13,891
5 Years	12.48%	6.63%	12.03%	18,008	13,785	17,653
7 Years	10.73%	7.79%	10.86%	20,426	16,909	20,593
10 Years	15.16%	11.22%	12.94%	41,060	28,980	33,806
Since Inception	7.37%	3.51%	8.69%	28,290	16,549	33,809

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar*

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	-1.61%	-1.21%	1.66%	9,839	9,879	10,166
3 Years	16.58%	19.02%	11.55%	15,864	16,883	13,891
5 Years	12.40%	11.93%	12.03%	17,944	17,578	17,653
7 Years	12.07%	13.72%	10.86%	22,213	24,608	20,593
10 Years	18.12%	17.15%	12.94%	52,924	48,733	33,806
Since Inception	14.30%	13.13%	10.77%	76,370	65,272	47,377

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th June, 2022)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

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	3.98%	3.61%	2.97%	10,398	10,361	10,297
3 Years	4.36%	3.81%	4.74%	11,368	11,191	11,493
5 Years	4.95%	4.38%	5.58%	12,735	12,394	13,122
7 Years	5.30%	4.80%	6.01%	14,358	13,886	15,051
10 Years	6.19%	5.91%	6.46%	18,233	17,765	18,719
Since Inception	6.50%	NA	6.16%	26,018	NA	24,776

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. [#]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. ¹Please refer Notes on page no. 52.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	1.57%	1.66%	2.22%	10,157	10,166	10,222
3 Years	11.34%	11.55%	11.69%	13,814	13,891	13,944
5 Years	11.84%	12.03%	12.71%	17,505	17,653	18,194
7 Years	10.72%	10.86%	11.04%	20,408	20,593	20,829
10 Years	12.63%	12.94%	13.25%	32,876	33,806	34,748
Since Inception	11.06%	11.41%	11.63%	31,882	33,003	33,744

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar^{*}

Invesco India - Invesco Pan European Equity Fund of Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-12.30%	-13.16%	1.66%	8,770	8,684	10,166
3 Years	4.01%	5.69%	11.55%	11,255	11,811	13,891
5 Years	2.45%	6.22%	12.03%	11,290	13,523	17,653
7 Years	1.75%	5.66%	10.86%	11,293	14,706	20,593
Since Inception	1.71%	5.05%	13.39%	11,537	15,135	28,787

Invesco India - Invesco Global Equity Income Fund of Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-7.96%	-8.97%	1.66%	9,204	9,103	10,166
3 Years	8.34%	11.88%	11.55%	12,726	14,016	13,891
5 Years	6.99%	12.08%	12.03%	14,023	17,694	17,653
7 Years	5.96%	10.89%	10.86%	15,001	20,629	20,593
Since Inception	5.91%	10.70%	12.50%	15,971	22,920	26,138

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Neelesh Dhamnaskar^{*} (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund[@]

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-43.88%	-22.55%	1.66%	5,612	7,745	10,166
Since Inception	-26.31%	-8.24%	10.95%	6,297	8,779	11,705

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. Managing since December 24, 2020. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-3.11%	1.30%	1.66%	9,689	10,130	10,166
3 years	7.41%	11.28%	11.55%	12,398	13,793	13,891
Since Inception	6.89%	10.88%	11.52%	13,058	15,120	15,473

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Lumpsum Performance

(As on 30th June, 2022)

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	-0.88%	0.66%	1.66%	9,912	10,066	10,166
Since Inception	18.65%	24.62%	23.03%	13,490	14,702	14,375

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

Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 year	-4.09%	-1.77%	1.66%	9,591	9,823	10,166
Since Inception	6.05%	6.20%	6.92%	10,780	10,801	10,893

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers : Amit Nigam, Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-1.80%	2.99%	-3.64%	9,820	10,299	9,636
3 Years	4.99%	8.14%	3.70%	11,576	12,653	11,154
Since Inception	5.29%	8.67%	5.10%	11,865	13,178	11,794

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	1.91%	1.91%	2.49%	-3.64%	10,191	10,191	10,249	9,636
3 Years	5.58%	5.58%	5.97%	3.70%	11,774	11,775	11,906	11,154
5 Years	5.73%	5.73%	6.33%	4.13%	13,212	13,213	13,596	12,244
7 Years	6.44%	6.44%	6.97%	6.01%	15,485	15,487	16,032	15,048
10 Years	6.90%	6.82%	7.66%	6.27%	19,490	19,347	20,927	18,387
Since Inception	7.23%	7.21%	7.94%	6.27%	29,070	28,969	32,157	25,343

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.17%	3.17%	-3.64%	10,217	10,317	9,636
3 Years	6.33%	7.39%	3.70%	12,027	12,393	11,154
5 Years	5.42%	7.11%	4.13%	13,024	14,098	12,244
7 Years	6.75%	7.68%	6.01%	15,804	16,788	15,048
10 Years	6.98%	8.26%	6.27%	19,650	22,133	18,387
Since Inception	6.51%	8.32%	6.22%	25,621	32,948	24,600

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.29%	2.32%	-3.64%	10,029	10,232	9,636
3 Years	5.14%	6.44%	3.70%	11,626	12,067	11,154
5 Years	5.87%	6.29%	4.13%	13,300	13,570	12,244
7 Years	6.22%	7.03%	6.01%	15,260	16,097	15,048
Since Inception	6.57%	7.55%	6.12%	18,310	19,976	17,583

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 C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	1.60%	5.73%	-3.64%	10,160	10,573	9,636
3 Years	4.75%	8.57%	3.70%	11,500	12,806	11,154
5 Years	2.54%	8.16%	4.13%	11,339	14,804	12,244
7 Years	4.55%	8.82%	6.01%	13,662	18,075	15,048
Since Inception	5.15%	9.06%	6.65%	14,809	19,716	16,552

Lumpsum Performance

(As on 30th June, 2022)

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	1.28%	0.18%	-3.64%	10,128	10,018	9,636
3 Years	3.89%	5.39%	3.70%	11,216	11,711	11,154
5 Years	4.31%	5.97%	4.13%	12,348	13,368	12,244
7 Years	6.42%	7.15%	6.01%	15,459	16,222	15,048
10 Years	6.67%	7.25%	6.27%	19,091	20,154	18,387
Since Inception	5.88%	6.77%	5.97%	22,774	25,689	23,054

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	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	2.86%	2.15%	3.47%	2.97%	10,286	10,215	10,347	10,297
3 Years	4.51%	3.77%	4.37%	4.74%	11,419	11,178	11,375	11,493
5 Years	5.64%	4.87%	5.47%	5.58%	13,156	12,687	13,056	13,122
7 Years	6.20%	5.47%	6.09%	6.01%	15,245	14,523	15,136	15,051
10 Years	7.17%	6.25%	7.03%	6.46%	20,004	18,347	19,737	18,719
Since Inception	7.33%	6.49%	7.16%	6.11%	24,818	22,436	24,304	21,430

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	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	3.06%	2.45%	3.09%	2.97%	10,306	10,245	10,309	10,297
3 Years	5.41%	4.78%	5.05%	4.74%	11,718	11,510	11,598	11,493
5 Years	6.15%	5.53%	5.89%	5.58%	13,477	13,088	13,315	13,122
7 Years	6.66%	6.09%	6.51%	6.01%	15,710	15,134	15,552	15,051
10 Years	7.33%	6.60%	7.30%	6.46%	20,296	18,958	20,238	18,719
Since Inception	7.56%	6.89%	7.79%	6.13%	30,855	27,994	31,880	25,091

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.70%	9.43%	10,870	10,943
3 Years	13.12%	13.74%	14,491	14,730
5 Years	11.16%	11.95%	16,981	17,591
7 Years	8.66%	9.52%	17,895	18,911
10 Years	4.57%	5.45%	15,646	17,007
Since Inception	8.46%	9.40%	27,187	30,221

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.04%	9.43%	10,804	10,943
3 Years	13.26%	13.74%	14,545	14,730
5 Years	11.15%	11.95%	16,971	17,591
7 Years	8.31%	9.52%	17,497	18,911
10 Years	4.07%	5.45%	14,911	17,007
Since Inception	4.01%	5.32%	15,156	17,296

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Lumpsum Performance

(As on 30th June, 2022)

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	3.58%	3.03%	3.68%	2.97%	10,358	10,303	10,368	10,297
3 Years	4.02%	3.47%	4.10%	4.73%	11,257	11,080	11,282	11,490
5 Years	5.27%	4.71%	5.24%	5.58%	12,930	12,586	12,914	13,122
7 Years	5.91%	5.32%	5.86%	6.01%	14,948	14,374	14,899	15,051
10 Years	6.85%	6.04%	6.84%	6.46%	19,417	17,980	19,386	18,719
Since Inception	7.13%	6.41%	7.25%	6.11%	29,337	26,395	29,877	25,257

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	3.42%	3.57%		2.97%	10,342	10,357		10,297
Since Inception	3.29%	3.43%		4.22%	10,835	10,872		11,077

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index
1 Year	3.05%	4.06%		2.97%	10,305	10,406		10,297
3 Years	4.42%	5.25%		4.74%	11,389	11,664		11,493
5 Years	5.53%	6.21%		5.58%	13,090	13,518		13,122
7 Years	6.47%	6.74%		6.01%	15,517	15,797		15,051
10 Years	6.97%	7.56%		6.46%	19,627	20,731		18,719
Since Inception	7.14%	7.85%		6.54%	22,113	23,866		20,720

Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY Medium Duration Debt Index B-III		CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III		CRISIL 10 Yr Gilt Index
6 months	-2.37%	-1.33%		-6.99%	9,882	9,934		9,653

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	1.39%	-3.88%	1.66%	10,139	9,612	10,166
3 Years	22.86%	16.45%	11.55%	18,575	15,811	13,891
Since Inception	20.28%	14.48%	14.00%	19,690	16,424	16,171

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	-2.57%	0.41%	1.66%	9,743	10,041	10,166
3 Years	11.47%	14.67%	11.55%	13,862	15,094	13,891
5 Years	11.78%	11.84%	12.03%	17,457	17,502	17,653
7 Years	11.63%	12.57%	10.86%	21,614	22,919	20,593
Since Inception	15.11%	14.41%	12.20%	38,060	35,908	29,839

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-0.73%	1.71%	1.66%	9,927	10,171	10,166
3 Years	6.90%	9.90%	11.55%	12,222	13,284	13,891
5 Years	7.48%	9.83%	12.03%	14,348	15,985	17,653
7 Years	8.32%	9.66%	10.86%	17,502	19,078	20,593
Since Inception	11.65%	10.37%	12.20%	28,487	25,539	29,839

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-4.03%	-0.22%	1.66%	9,597	9,978	10,166
3 Years	14.96%	14.76%	11.55%	15,211	15,131	13,891
5 Years	10.88%	10.75%	12.03%	16,764	16,668	17,653
7 Years	11.60%	11.90%	10.86%	21,573	21,987	20,593
Since Inception	16.88%	13.78%	12.20%	43,983	34,070	29,839

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-0.06%	0.66%	1.66%	9,994	10,066	10,166
3 Years	14.05%	13.14%	11.55%	14,850	14,496	13,891
5 Years	13.34%	11.48%	12.03%	18,710	17,226	17,653
7 Years	13.78%	11.46%	10.86%	24,706	21,378	20,593
Since Inception	17.08%	12.88%	12.20%	44,720	31,597	29,839

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-5.33%	0.66%	1.66%	9,467	10,066	10,166
3 Years	11.86%	13.14%	11.55%	14,011	14,496	13,891
5 Years	11.79%	11.48%	12.03%	17,466	17,226	17,653
7 Years	11.75%	11.46%	10.86%	21,780	21,378	20,593
Since Inception	15.80%	12.88%	12.20%	40,294	31,597	29,839

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2022)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-7.73%	-5.12%	1.66%	9,227	9,488	10,166
3 Years	4.94%	5.12%	11.55%	11,561	11,620	13,891
5 Years	8.13%	10.93%	12.03%	14,788	16,802	17,653
7 Years	11.30%	11.70%	10.86%	21,166	21,712	20,593
Since Inception	12.83%	13.19%	12.20%	31,486	32,430	29,839

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: Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-1.47%	7.97%	1.66%	9,853	10,797	10,166
3 Years	11.05%	5.08%	11.55%	13,707	11,608	13,891
5 Years	7.33%	3.48%	12.03%	14,247	11,865	17,653
7 Years	9.96%	4.35%	10.86%	19,442	13,471	20,593
Since Inception	10.89%	4.12%	12.20%	26,683	14,670	29,839

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: Nitin Gosar managing since June 1, 2018 and 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 & Nitin Gosar

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	1.54%	1.08%	1.66%	10,154	10,108	10,166
3 Years	11.94%	11.57%	11.55%	14,040	13,899	13,891
5 Years	11.20%	11.48%	12.03%	17,007	17,224	17,653
7 Years	10.97%	10.89%	10.86%	20,735	20,626	20,593
Since Inception	13.90%	12.45%	12.20%	34,432	30,493	29,839

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar*

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	6.33%	9.03%	1.66%	10,633	10,903	10,166
3 Years	18.83%	10.17%	11.55%	16,802	13,382	13,891
5 Years	14.20%	6.63%	12.03%	19,428	13,785	17,653
7 Years	12.51%	7.79%	10.86%	22,831	16,909	20,593
Since Inception	16.42%	10.25%	12.20%	42,367	25,264	29,839

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar*

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	-0.15%	-1.21%	1.66%	9,985	9,879	10,166
3 Years	18.28%	19.02%	11.55%	16,570	16,883	13,891
5 Years	14.17%	11.93%	12.03%	19,402	17,578	17,653
7 Years	13.90%	13.72%	10.86%	24,894	24,608	20,593
Since Inception	18.47%	16.07%	12.20%	50,028	41,188	29,839

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th June, 2022)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

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	4.65%	3.61%	2.97%	10,465	10,361	10,297
3 Years	5.05%	3.81%	4.74%	11,597	11,191	11,493
5 Years	5.62%	4.38%	5.58%	13,148	12,394	13,122
7 Years	5.94%	4.80%	6.01%	14,985	13,886	15,051
Since Inception	6.74%	5.78%	6.38%	18,579	17,060	17,999

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 49.

Fund Manager : Neelesh Dhamnaskar²

Invesco India - Invesco Pan European Equity Fund of Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-11.97%	-13.16%	1.66%	8,803	8,684	10,166
3 Years	4.48%	5.69%	11.55%	11,410	11,811	13,891
5 Years	3.16%	6.22%	12.03%	11,685	13,523	17,653
7 Years	2.59%	5.66%	10.86%	11,959	14,706	20,593
Since Inception	2.60%	5.05%	13.39%	12,411	15,135	28,787

Invesco India - Invesco Global Equity Income Fund of Fund⁴

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-7.31%	-8.97%	1.66%	9,269	9,103	10,166
3 Years	9.11%	11.88%	11.55%	12,998	14,016	13,891
5 Years	7.95%	12.08%	12.03%	14,666	17,694	17,653
7 Years	7.01%	10.89%	10.86%	16,069	20,629	20,593
Since Inception	7.00%	10.70%	12.50%	17,372	22,920	26,138

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. ³Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Neelesh Dhamnaskar⁵ (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund⁶

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-43.29%	-22.55%	1.66%	5,671	7,745	10,166
Since Inception	-25.49%	-8.24%	10.95%	6,403	8,779	11,705

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. Managing since December 24, 2020. ⁶Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-1.54%	1.30%	1.66%	9,846	10,130	10,166
3 Years	9.07%	11.28%	11.55%	12,986	13,793	13,891
Since Inception	8.56%	10.88%	11.52%	13,890	15,120	15,473

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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	0.80%	0.66%	1.66%	10,080	10,066	10,166
Since Inception	20.75%	24.62%	23.03%	13,910	14,702	14,375

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 Year	-2.21%	-1.77%	1.66%	9,779	9,823	10,166
Since Inception	8.04%	6.20%	6.92%	11,040	10,801	10,893

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2022)

Fund Managers : Amit Nigam & Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-0.13%	2.99%	-3.64%	9,987	10,299	9,636
3 Years	6.83%	8.14%	3.70%	12,198	12,653	11,154
Since Inception	7.16%	8.67%	5.10%	12,578	13,178	11,794

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, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.78%	2.49%	-3.64%	10,278	10,249	9,636
3 Years	6.48%	5.97%	3.70%	12,079	11,906	11,154
5 Years	6.62%	6.33%	4.13%	13,782	13,596	12,244
7 Years	7.29%	6.97%	6.01%	16,370	16,032	15,048
Since Inception	7.66%	7.50%	6.04%	20,166	19,873	17,449

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.58%	3.17%	-3.64%	10,258	10,317	9,636
3 Years	6.75%	7.39%	3.70%	12,171	12,393	11,154
5 Years	5.95%	7.11%	4.13%	13,351	14,098	12,244
7 Years	7.39%	7.68%	6.01%	16,475	16,788	15,048
Since Inception	7.40%	8.12%	6.04%	19,706	20,989	17,449

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.71%	2.32%	-3.64%	10,071	10,232	9,636
3 Years	5.59%	6.44%	3.70%	11,779	12,067	11,154
5 Years	6.31%	6.29%	4.13%	13,583	13,570	12,244
7 Years	6.71%	7.03%	6.01%	15,763	16,097	15,048
Since Inception	7.18%	7.55%	6.04%	19,323	19,961	17,449

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	2.83%	5.73%	-3.64%	10,283	10,573	9,636
3 Years	5.99%	8.57%	3.70%	11,912	12,806	11,154
5 Years	3.59%	8.16%	4.13%	11,932	14,804	12,244
7 Years	5.54%	8.82%	6.01%	14,593	18,075	15,048
Since Inception	6.12%	9.06%	6.65%	15,917	19,716	16,552

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	2.07%	0.18%	-3.64%	10,207	10,018	9,636
3 Years	4.71%	5.39%	3.70%	11,486	11,711	11,154
5 Years	5.12%	5.97%	4.13%	12,835	13,368	12,244
7 Years	7.24%	7.15%	6.01%	16,314	16,222	15,048
Since Inception	7.44%	7.05%	6.04%	19,773	19,101	17,449

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

Fund Managers : Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.22%	3.47%	2.97%	10,322	10,347	10,297
3 Years	4.85%	4.37%	4.74%	11,531	11,375	11,493
5 Years	5.95%	5.47%	5.58%	13,351	13,056	13,122
7 Years	6.50%	6.09%	6.01%	15,549	15,136	15,051
Since Inception	7.34%	6.90%	6.38%	19,603	18,850	17,999

Lumpsum Performance - Direct Plan

(As on 30th June, 2022)

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.40%	3.09%	2.97%	10,340	10,309	10,297
3 Years	5.75%	5.05%	4.74%	11,832	11,598	11,493
5 Years	6.49%	5.89%	5.58%	13,697	13,315	13,122
7 Years	7.03%	6.51%	6.01%	16,093	15,552	15,051
Since Inception	7.61%	7.17%	6.38%	20,064	19,300	17,999

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

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.45%	9.43%	10,845	10,943
3 Years	13.71%	13.74%	14,719	14,730
5 Years	11.55%	11.95%	17,274	17,591
7 Years	8.67%	9.52%	17,899	18,911
Since Inception	4.25%	5.39%	14,848	16,468

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

®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	3.65%	3.68%	2.97%	10,365	10,368	10,297
3 Years	4.09%	4.10%	4.73%	11,281	11,282	11,490
5 Years	5.34%	5.24%	5.58%	12,975	12,914	13,122
7 Years	5.98%	5.86%	6.01%	15,021	14,899	15,051
Since Inception	6.81%	6.72%	6.38%	18,695	18,546	17,999

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	3.48%	3.57%	2.97%	10,348	10,357	10,297
Since Inception	3.35%	3.43%	4.22%	10,851	10,872	11,077

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	3.72%	4.06%	2.97%	10,372	10,406	10,297
3 Years	5.07%	5.25%	4.74%	11,603	11,664	11,493
5 Years	6.13%	6.21%	5.58%	13,466	13,518	13,122
7 Years	7.00%	6.74%	6.01%	16,060	15,797	15,051
Since Inception	7.42%	7.44%	6.38%	19,728	19,763	17,999

Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
6 months	-1.43%	-1.33%	-6.99%	9,929	9,934	9,653

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

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

Scheme Name	Date of Allotment
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	9 & FMPs
Amit Ganatra	1	Krishna Cheemalapati	17 & FMPs
Pranav Gokhale	6	Neelesh Dhamnaskar*	6
Amit Nigam	7	Prateek Jain	2
Nitin Gosar	3		
Dhimant Kothari	5		
Hiten Jain	1		
Kuber Mannadi	1		
Deepak Gupta	1		

Notes

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

* Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, Mr. Amit Nigam has been appointed as a dedicated fund manager for making investments in overseas securities in the schemes of Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco EQQQ NASDAQ - 100 ETF Fund of Fund.(effective date July 9, 2022).

* Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, he is ceased to be Fund Manager of Invesco India Midcap Fund and Invesco India Infrastructure Fund(effective date July 9, 2022).

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

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

¹ Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	602,808.05
Gilt Fund/ Glit Fund with 10 year constant duration	2,039.39
Remaining Income/ Debt Oriented Schemes	714,147.82
Growth/ Equity Oriented Schemes (Other than ELSS)	2,227,154.20
ELSS Funds	176,587.80
Hybrid Schemes	222,224.81
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,829.34
Other ETF	5,919.46
Fund of Fund investing overseas	56,236.21
Total	4,015,947.07

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter June '2022
Top 5 Cities	63.25
Next 10 Cities	15.53
Next 20 Cities	6.86
Next 75 Cities	6.43
Others	7.93
TOTAL	100.00

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.

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

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

^{2a}Excluding total recurring expense charged by the Underlying Fund.

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

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs 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 15th of the month in an equity fund for a period of three years.

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

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

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

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171
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• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
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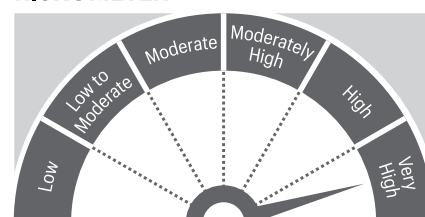


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- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

RISKOMETER



Investors understand that their principal
will be at Very High Risk

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

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

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