

Fact Sheet - June 2024

Equity Funds

Invesco India ELSS Tax Saver Fund
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused Fund
Invesco India Large & Mid Cap Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Integration Strategy Fund
Invesco India Flexi Cap Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Balanced Advantage Fund
Invesco India Aggressive Hybrid Fund
Invesco India Equity Savings Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking and PSU Fund

Index Funds

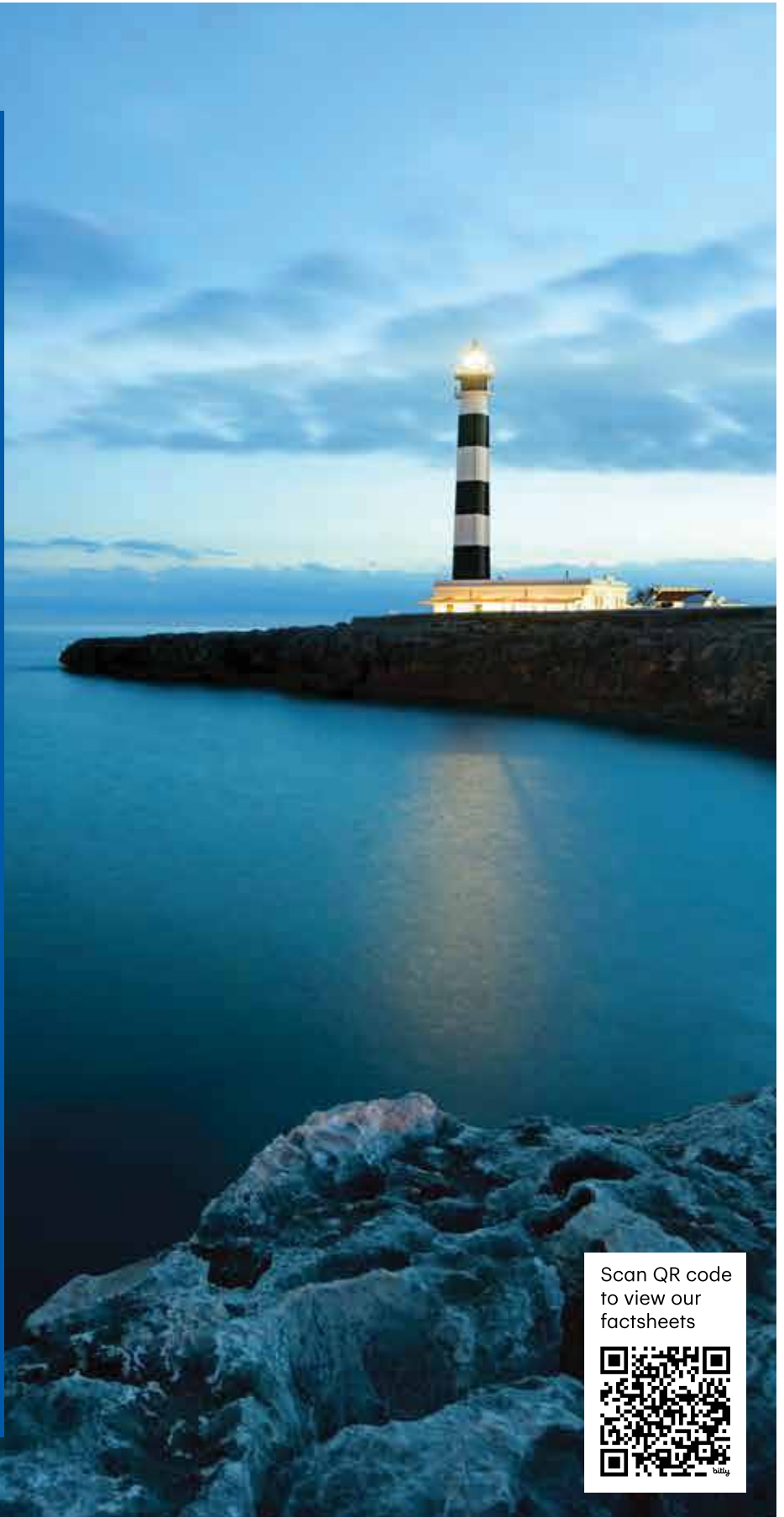
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

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

Exchange Traded Funds

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



Scan QR code
to view our
factsheets



Witness a new era of
growth opportunities.

Time to ride the
manufacturing wave.

Invest in
**Invesco India
Manufacturing Fund**

(An open ended equity scheme following
manufacturing theme)

**NFO Period:
25 July - 8 August, 2024**

Self-reliance in Indian manufacturing, backed by favourable policies and initiatives has opened up one of the biggest opportunities for economic growth in the next few years. As global companies continue to embrace and set up base in India, it is soon emerging as a preferred manufacturing destination. Moreover, a strong emphasis on R&D and innovation, capex-led growth, key sector initiatives like 'Make in India', ease of doing business has put the sector on the fast track. Now aim to build wealth with India's manufacturing sector.

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

 **Call 1800 209 0007**
SMS 'Invest to 56677

Follow us on

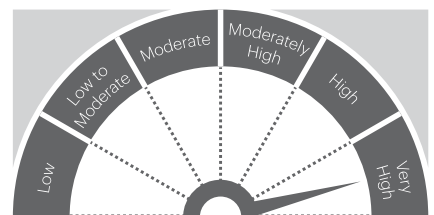


This product is suitable for investors who are seeking*:

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

Note: The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

Macro Economic Review

The global economy was a bit divergent in June. Consumption in the US softened, and the US jobs market has also started to show signs of cooling, albeit it remains sound. The Chinese economy has also started to stutter after the last few months of stabilization. The European economy bounced back a little as inflation cooled down and helped consumption. The Indian economy continues to demonstrate strength from a healthy investment cycle and strong bank lending.

The US economy was softer in June with services PMI below expectations and retail sales weaker. Initial jobless claims also increased for June (an average of 238,000) versus the previous month (an average of 222,000). Meanwhile, inflation seems to be steady with core CPI coming in at 3.4% YoY vs 3.6% in the previous month.

India's Q4FY24 current account turned positive for first time after 10 quarters, coming in at 0.6% of GDP. A lower goods deficit at 5.4% of GDP on the back of lower oil imports and a strong services surplus at 4.5% of GDP helped to lower the trade deficit at 0.9% of GDP. Healthy remittances at 1.5% of GDP helped to turn current account into a surplus. The full year current account deficit came at 0.7% of GDP, the lowest in last 10 years (excluding the Covid impacted FY21).

India's CPI for May remained steady at 4.75% compared to 4.83% in the previous month. Higher food inflation was offset by lower core inflation. Food inflation continued to remain high at 7.87% YoY, led by high vegetable, cereal and pulses inflation. Core inflation continued to soften and came in at 3.12% vs previous month at 3.25%.

The Manufacturing Purchasing Managers' Index (PMI) for June remained strong at 58.3 vs 57.5 in previous month. New orders from abroad as well as employment saw strong growth. The Services PMI also continued to remain strong at 60.5 vs 60.2 in previous month. New export orders showed good growth along with employment conditions. The index of eight core industries grew by 6.3% YoY led by strong power demand and steel sector output. Other industries posted muted growth. Bank credit continued its strong growth in June growing by -15.5% YoY.

India's merchandise trade deficit rose to USD 23.8 bn in May from USD 19.1 bn in previous month. Exports grew by 9.1% YoY on the back of a 16% YoY increase in oil exports. Imports increased by 7.7% YoY primarily due to a 28% increase in oil imports, even as gold and other imports remain muted. The net services surplus also fell to USD 12.9 bn vs USD 13.7 bn in the previous month. Foreign exchange reserves at the week ending 21 June were USD 654 bn, up USD 2 bn from the end of the previous month.

The Central Government's gross fiscal deficit (GFD) reached 3% of its annual budgeted target by May 2024. At the same time last year, the government had exhausted 11.8% of its annual deficit target. Expenditure decreased by 0.4% YoY during April-May 2024 as government spending stalled before elections. On the revenue side, net tax collections increased by 14.7% YoY vs. April-May of last year. The government collected INR 1.74 trillion GST in June 2024 vs. INR 1.73 trillion in the previous month.

Overall, domestic demand and activity levels remain healthy as the investment cycle remains firm. Strong bank lending is providing support to growth. Core inflation has been trending down steadily, helping to keep inflation within range. Global growth appears to be softening, and its potential spill-over effects on India will need monitoring.

Equity Market

Nifty registered its best monthly gains (+6.6% in June compared to the next best month, March at +1.6%) this year and closed above the 24000 mark. The Nifty exhibited significant volatility in the first week of June as the BJP fell short of a majority on its own; however, the index rebounded in subsequent sessions as the formation of a BJP-led NDA government reassured investors of policy continuity and political stability. Mid-cap and small-cap indices were up 8% and 10% in the month, respectively. IT, Realty and Auto were the best performing sectors while Energy, FMCG and Pharma were laggards.

Global markets ended mixed. France (-6.4%), Mexico (-5%) and Shanghai (-3.9%) declined, whereas Taiwan(+8.8%), South Korea (+6.1%) and the US S&P 500 (+3.5%) were the major gainers. Other key developments during the month: (1) the BJP-led NDA alliance narrowly won the 2024 national elections, with 292 out of 543 seats in the Lok Sabha; (2) the Federal Reserve kept its policy rate unchanged and scaled back its forecast to one rate cut from three rate cuts in CY2024; (3) the RBI's MPC decided to maintain the repo rate at 6.5%; (4) the government announced a moderate increase in Minimum Support Prices (MSP) for kharif crops for the 2024-25 season (July-June); (5) the highly anticipated telecom tariff price hike was taken by all three telcos; (6) initial monsoon progress has been weak (18% shortfall so far) but is expected to pick up significantly from August onwards. After being sellers in April, and May, FIIs bought in the month of June 2024 to the tune of \$3.2bn and DIIs remained net buyers to the tune of \$3.4bn.

Post the completion of the general election, the market will focus on the next set of events, which will likely determine the course of the market in the near-term - 1) Monsoon: the southwest monsoon covered the entire Indian subcontinent by July 2, 2024. India received 5% less rainfall than the long period average (LPA). Admittedly, not a great start, but 61% of the country has received normal-to-above normal cumulative rainfall and 39% received deficient cumulative rainfall. Moreover, defying the whims of the southwest monsoon, kharif sowing is reported to have started off on a strong note. According to reports in The Financial Express and Business Standard, the area under kharif crops stood at 24.1 million hectares as of June 28, 2024. This is an impressive 32.5% YoY. Tax collection buoyancy has been strong at an 11% YoY rise in the June 2024 quarter, marginally above Budget estimates for FY25F. 2) Budget: With the RBI's favorable dividend receipt, hopes from Budget proposals are rising that the government may be able to achieve the trinity of supporting capex, consumption and yet keep to the path of fiscal consolidation. Considering the new coalition government at the Centre, we expect the Budget proposals to favor a revival in personal consumption and rural segments, which will serve to widen the economic growth and resultant investment opportunities and 3) Earnings: The first quarter of FY25 is expected to show overall corporate earnings being resilient although at a slower pace compared to FY24. Earnings expectation for the year as a whole are in the vicinity of 12-15%. Any deviation from this estimate will have its implications on the market. Rising commodity prices today pose a risk to this expectation.

Notwithstanding the high volatility (albeit in a very narrow band of 3-6%), the Indian market has had a virtually uninterrupted run in the last 12-15 months on the back of reasonably resilient corporate earnings and an upgrade cycle that is still in force. This keeps overall valuations stiff but in a comfortable range. While a key event is behind us, there is a busy second half calendar comprising policy formulation by the new government, progress of the monsoons, global developments surrounding the US elections, and the discourse on inflation and interest rates that may keep valuations hinged and induce fresh volatility in the coming months.

We reiterate that while India's economy basks in a healthy mix of micro and macro factors that favour strong overall growth outcomes, equity markets may have likely front-ended returns with large gains having been seen in the early part of 2024. This can likely moderate in the balance of the year reflecting risks of various events stated earlier. Risk control will form an essential part of equity allocations for investors hereon, and ensuring diversity of exposure will likely be crucial in our view for 2024. Investors with a 2-3-year horizon can continue investing in a staggered manner. Our overarching view remains that India is at the cusp of seeing a much better economic growth cycle in the coming few years relative to its recent past, which in turn would make its equity markets one of the most attractive investment destinations on a 3-5-year scale, remains unchanged.

Fixed Income Market

US treasury yields further declined by 10-15 bps during the month as the incoming benign data on the jobs market, economy, and inflation increased the likelihood of rate cuts in CY2024. Nonetheless, the evolving political situation continues to impart volatility as the market prices in greater chances of win for Republican Party. Despite the lower yields, the dollar index surged to 105.87 from 104.67 during the month as political uncertainty in European countries and the BoJ's dovish policy on the reduction in the bond buying program fueled US Dollar strength.

Domestic yields hardened at the beginning of the month on the un-expected outcome of the General elections. However, with greater clarity on government formation and in anticipation of higher FPI inflows in G-sec as India gets included in JP Morgan Global Debt Index w.e.f. 28th June 2024, the market recovered with 10-year G-Sec yields closing only 2 bps higher at ~7% by the month end. Corporate bonds underperformed G-Secs, especially in the short end, as the corporate bond yield curve remains inverted.

Outlook

Global monetary policies have started to show signs of easing as a few major central banks like Switzerland, Sweden, Canada and the ECB have started rate cuts, factoring in their domestic conditions. US data has also reflected the desired cooling of the economy, thereby keeping rate cut expectations high by September 2024. Recent FOMC minutes had a mildly dovish tone as members broadly agreed on disinflationary pressures, easing labour markets, and moderated growth. The RBI in its June policy continued a status quo on policy rates and stance, though with a more divided MPC vote of 4:2, indicating a move closer to rate cut.

Even as monetary policies ease, political risks have escalated unexpectedly, causing global volatility in yields and currency. The US may continue to see higher volatility over the next few months amidst political uncertainty until the presidential elections, as the market awaits clarity on the government's inflation policies and fiscal management. In India, the market will closely watch for the upcoming budget in July, which will be the first by the new coalition government and seek guidance on fiscal policies. We believe the new Government will continue with its fiscal consolidation and budget a fiscal deficit of ~5% for FY25 while finding a balance between capex and consumption driven populist measures. There is also a high likelihood of a reduction in the FY25 G-Sec borrowing program on the back of higher-than-expected RBI's dividends and government's high cash balance due to fiscal saving in previous year. Additionally, Indian rates currently enjoy a favorable current with a steady decline in headline as well as core inflation, a relatively stable currency, and high demand with the inclusion of G-sec in global bond indices.

Banking liquidity, which had remained in deficit over the last few months on account of a lack of government spending during elections, is now expected to turn surplus from July onwards on the back of increased government spending and FPI inflows in domestic G-Secs post inclusion in global bond indices.

Overall, risk-reward remains favorable at the current juncture with benign fundamentals and elevated yields across the yield curve. The short end of the yield curve is expected to see a downward movement over the next couple of months with improving banking liquidity. The longer end of the yield curve is expected to remain supported on the back of favorable demand-supply dynamics even as the market awaits the upcoming budget. Any uptick in yields due to still evolving global factors and the unfolding political landscape should be seen as an opportunity to build further exposure as the rate cut cycle commences over the next few months. Active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply, and the global backdrop, which may influence various yield curve segments differently.

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

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

Suitable for Investors who are seeking*

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

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

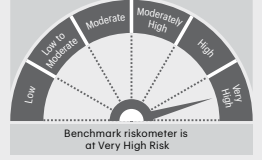
SCHEME RISKOMETER



SCHEME BENCHMARK

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 28th June, 2024

Growth 120.96

IDCW 26.32

Direct Plan

Growth 141.36

IDCW 33.36

Portfolio Turnover Ratio (1 Year) 0.93

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.76%

Benchmark Index

BSE 500 TRI

AAUm for the month of

June 2024: ₹ 2,760.20 crores

AuM as on

30th June, 2024: ₹ 2,847.49 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.60%

Cash & Cash Equivalent 1.40%

Performance Attributes

Standard Deviation 3.94%

Beta 0.97

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.2

Fund P/B 5.5

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	40.70%	38.40%	26.74%	14,057	13,828	12,666
3 Years	17.51%	19.97%	16.55%	16,219	17,257	15,826
5 Years	18.55%	19.95%	16.66%	23,442	24,851	21,626
7 Years	16.04%	16.73%	15.54%	28,335	29,531	27,481
10 Years	15.79%	15.25%	13.55%	43,339	41,363	35,660
Since Inception (29 December, 2006)	15.30%	13.02%	12.17%	1,20,960	85,246	74,686

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,47,657	46.06%	1,45,923	43.02%	1,39,252	31.52%
3 Years	3,60,000	5,17,316	25.14%	5,19,111	25.40%	4,80,650	19.80%
5 Years	6,00,000	10,58,009	22.94%	11,06,883	24.82%	9,95,994	20.44%
7 Years	8,40,000	16,55,282	19.07%	17,40,092	20.48%	15,75,616	17.68%
10 Years	12,00,000	28,89,159	16.77%	30,42,458	17.73%	27,33,441	15.73%
Since Inception (29 December, 2006)	21,00,000	1,05,92,586	16.45%	92,15,425	15.12%	79,64,134	13.72%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	% of Net Assets	Company	No. of Holdings : 60	% of Net Assets
Equity & Equity Related Instruments	98.60	Hindustan Aeronautics Ltd.	1.29	
HDFC Bank Ltd.	6.94	Maruti Suzuki India Ltd.	1.28	
Reliance Industries Ltd.	5.87	PB Fintech Ltd.	1.27	
ICICI Bank Ltd.	4.86	Jubilant Foodworks Ltd.	1.25	
Tata Consultancy Services Ltd.	3.92	Infosys Ltd.	1.22	
United Spirits Ltd.	2.68	Concord Biotech Ltd.	1.22	
Axis Bank Ltd.	2.51	Solar Industries India Ltd.	1.20	
Bharat Electronics Ltd.	2.44	KEI Industries Ltd.	1.18	
Divi's Laboratories Ltd.	2.10	Anand Rathi Wealth Ltd.	1.15	
Samvardhana Motherson International Ltd.	2.04	Mankind Pharma Ltd.	1.14	
Clean Science and Technology Ltd.	1.99	Cochin Shipyard Ltd.	1.10	
Blue Star Ltd.	1.98	Safari Industries (India) Ltd.	1.08	
Honasa Consumer Ltd.	1.94	Poly Medicure Ltd.	1.05	
Suzlon Energy Ltd.	1.90	Eicher Motors Ltd.	1.02	
Varun Beverages Ltd.	1.87	Birla Corporation Ltd.	1.01	
Home First Finance Company India Ltd.	1.80	GAIL (India) Ltd.	1.01	
Coforge Ltd.	1.79	Indiamart Intermesh Ltd.	0.97	
IndusInd Bank Ltd.	1.78	Senco Gold Ltd.	0.95	
Bank of Baroda	1.75	G R Infraprojects Ltd.	0.92	
NTPC Ltd.	1.74	JB Chemicals & Pharmaceuticals Ltd.	0.89	
Indian Railway Catering And Tourism Corp. Ltd.	1.71	Bharat Petroleum Corporation Ltd.	0.88	
Dixon Technologies (India) Ltd.	1.65	Titan Company Ltd.	0.88	
Max Healthcare Institute Ltd.	1.63	Grasim Industries Ltd.	0.88	
Orchid Pharma Ltd.	1.62	Avenue Supermarts Ltd.	0.83	
Ratnamani Metals & Tubes Ltd.	1.58	BSE Ltd.	0.83	
REC Ltd.	1.55	Central Depository Services (India) Ltd.	0.82	
Cholamandalam Investment and Finance Co. Ltd.	1.54	Zomato Ltd.	0.76	
Metro Brands Ltd.	1.51	Jyoti CNC Automation Ltd	0.73	
PI Industries Ltd.	1.48	DLF Ltd.	0.60	
Honeywell Automation India Ltd.	1.47	Trent Ltd.	0.24	
Apollo Hospitals Enterprise Ltd.	1.31	Cash & Cash Equivalent	1.40	
		Total	100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	17.84%
Consumer Durables	8.05%
Pharmaceuticals & Biotechnology	6.97%
IT - Software	6.93%
Petroleum Products	6.75%
Finance	4.89%
Beverages	4.55%
Aerospace & Defense	3.73%
Industrial Manufacturing	3.30%
Chemicals & Petrochemicals	3.19%
Leisure Services	2.96%
Healthcare Services	2.94%
Capital Markets	2.80%
Retailing	2.80%
Industrial Products	2.76%
Automobiles	2.30%
Auto Components	2.04%
Personal Products	1.94%
Electrical Equipment	1.90%
Cement & Cement Products	1.89%
Power	1.74%
Fertilizers & Agrochemicals	1.48%
Financial Technology (Fintech)	1.27%
Healthcare Equipment & Supplies	1.05%
Gas	1.01%
Construction	0.92%
Realty	0.60%

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.

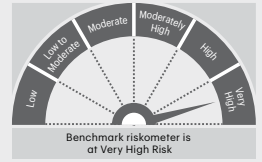
SCHEME RISKOMETER



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

- 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. 54.

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 28th June, 2024

Growth	123.91
IDCW	112.36

Direct Plan

Growth	145.52
IDCW	131.71

Portfolio Turnover Ratio (1 Year)

1.01

Weighted Average Expense Ratio² for the month

Regular	1.90%
Direct	0.66%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

June 2024: ₹ 3,536.50 crores

AuM as on

30th June, 2024: ₹ 3,622.96 crores

Fund Manager & Experience

Dhimant Kothari

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

Amit Nigam

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

Asset Allocation

Equity Holdings	97.85%
Cash & Cash Equivalent	2.15%

Performance Attributes

Standard Deviation	3.79%
Beta	0.91
Sharpe Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	31.1
Fund P/B	5.7

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	44.50%	45.97%	26.74%	14,435	14,581	12,666
3 Years	19.70%	22.74%	16.55%	17,143	18,480	15,826
5 Years	21.47%	22.86%	16.66%	26,471	28,024	21,626
7 Years	15.99%	17.47%	15.54%	28,245	30,872	27,481
10 Years	16.31%	16.39%	13.55%	45,338	45,643	35,660
Since Inception (17 March, 2008)	16.71%	14.81%	12.16%	1,23,910	94,949	64,838

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,48,044	46.74%	1,48,860	48.18%	1,39,252	31.52%
3 Years	3,60,000	5,32,803	27.33%	5,47,789	29.40%	4,80,650	19.80%
5 Years	6,00,000	11,42,765	26.16%	12,16,010	28.78%	9,95,994	20.44%
7 Years	8,40,000	17,64,456	20.87%	18,94,859	22.88%	15,75,616	17.68%
10 Years	12,00,000	30,29,450	17.65%	33,11,247	19.30%	27,33,441	15.73%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.85	Derivatives, Cash & Cash Equivalent	2.15
Radico Khaitan Ltd.	1.20	Total	100.00
Multi Commodity Exchange of India Ltd.	1.19		
REC Ltd.	1.19		
Indian Bank	1.19		
Craftsman Automation Ltd.	1.17		
Sun Pharmaceutical Industries Ltd.	1.16		
Timken India Ltd.	1.13		
Devyani International Ltd.	1.13		
Cummins India Ltd.	1.13		
Grasim Industries Ltd.	1.13		
Bank of Baroda	1.09		
Shyam Metals and Energy Ltd.	1.08		
BSE Ltd.	1.07		
Tube Investments of India Ltd.	1.04		
Power Grid Corporation of India Ltd.	1.00		
SBI Life Insurance Company Ltd.	0.99		
United Breweries Ltd.	0.98		
Varun Beverages Ltd.	0.97		
Transformers And Rectifiers (India) Ltd.	0.87		
Honasa Consumer Ltd.	0.87		
Bharat Dynamics Ltd.	0.83		
Suven Pharmaceuticals Ltd.	0.81		
Orchid Pharma Ltd.	0.81		
Equitas Small Finance Bank Ltd.	0.76		
CreditAccess Grameen Ltd.	0.75		
Suzlon Energy Ltd.	0.69		
ICICI Bank Ltd.	4.76		
Jio Financial Services Ltd.	2.56		
Tata Consultancy Services Ltd.	2.40		
Axis Bank Ltd.	2.27		
Century Textiles & Industries Ltd.	2.22		
Infosys Ltd.	2.10		
JB Chemicals & Pharmaceuticals Ltd.	2.09		
Cholamandalam Investment and Finance Co. Ltd.	2.09		
Deepak Nitrite Ltd.	2.08		
Tata Consumer Products Ltd.	2.04		
Prestige Estates Projects Ltd.	2.01		
Safari Industries (India) Ltd.	1.98		
Bharti Airtel Ltd.	1.93		
Trent Ltd.	1.81		
Concord Biotech Ltd.	1.79		
Zomato Ltd.	1.77		
Mrs. Bectors Food Specialities Ltd.	1.75		
Bharat Electronics Ltd.	1.75		
Home First Finance Company India Ltd.	1.73		
Dixon Technologies (India) Ltd.	1.73		
KEI Industries Ltd.	1.73		
Mankind Pharma Ltd.	1.72		
Titan Company Ltd.	1.68		
KPIT Technologies Ltd.	1.58		
Coforge Ltd.	1.57		
Triveni Turbine Ltd.	1.56		
UNO Minda Ltd.	1.52		
L&T Finance Ltd.	1.50		
The Federal Bank Ltd.	1.47		
Max Healthcare Institute Ltd.	1.37		
Avenue Supermarts Ltd.	1.36		
InterGlobe Aviation Ltd.	1.35		
Ratnamani Metals & Tubes Ltd.	1.35		
Anand Rathi Wealth Ltd.	1.34		
Awfis Space Solutions Ltd.	1.31		
Jyoti CNC Automation Ltd	1.29		
PB Fintech Ltd.	1.28		
JK Cement Ltd.	1.27		
Grindwell Norton Ltd.	1.26		
Hindustan Aeronautics Ltd.	1.25		

Industry Classification³

	% of Net Assets
Banks	11.54%
Finance	9.82%
Pharmaceuticals & Biotechnology	8.38%
Industrial Products	7.68%
IT - Software	7.65%
Consumer Durables	5.39%
Retailing	4.94%
Aerospace & Defense	3.83%
Auto Components	3.73%
Capital Markets	3.60%
Beverages	3.15%
Electrical Equipment	3.12%
Cement & Cement Products	2.40%
Paper, Forest & Jute Products	2.22%
Chemicals & Petrochemicals	2.08%

Industry Classification³ (Contd.)

	% of Net Assets
Agricultural Food & other Products	2.04%
Realty	2.01%
Telecom - Services	1.93%
Food Products	1.75%
Healthcare Services	1.37%
Transport Services	1.35%
Commercial Services & Supplies	1.31%
Industrial Manufacturing	1.29%
Financial Technology (Fintech)	1.28%
Leisure Services	1.13%
Power	1.00%
Insurance	0.99%
Personal Products	0.87%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

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

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. 54.

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 28th June, 2024

Growth	125.45
IDCW	51.21

Direct Plan

Growth	145.32
IDCW	67.74

Portfolio Turnover Ratio (1 Year)

0.78

Weighted Average Expense Ratio² for the month

Regular	1.67%
Direct	0.54%

Benchmark Index

BSE 500 TRI

AAUM for the month of

June 2024: ₹ 15,724.53 crores

AUM as on

30th June, 2024: ₹ 16,188.07 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund:
Since January 13, 2017

Amit Ganatra

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

Asset Allocation

Equity Holdings	97.76%
Cash & Cash Equivalent	2.24%

Performance Attributes

Standard Deviation	3.67%
Beta	0.92
Sharpe Ratio	0.31

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	23.8
Fund P/B	4.5

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	46.60%	38.40%	26.74%	14,645	13,828	12,666
3 Years	21.49%	19.97%	16.55%	17,921	17,257	15,826
5 Years	21.03%	19.95%	16.66%	26,000	24,851	21,626
7 Years	18.01%	16.73%	15.54%	31,881	29,531	27,481
10 Years	17.56%	15.25%	13.55%	50,463	41,363	35,660
Since Inception (11 April, 2007)	15.81%	13.53%	12.52%	1,25,450	89,030	76,332

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,51,424	52.72%	1,45,923	43.02%	1,39,252	31.52%
3 Years	3,60,000	5,45,465	29.08%	5,19,111	25.40%	4,80,650	19.80%
5 Years	6,00,000	11,51,102	26.46%	11,06,883	24.82%	9,95,994	20.44%
7 Years	8,40,000	18,10,732	21.60%	17,40,092	20.48%	15,75,616	17.68%
10 Years	12,00,000	32,56,473	18.99%	30,42,458	17.73%	27,33,441	15.73%
Since Inception (11 April, 2007)	20,70,000	1,16,10,137	17.72%	89,54,430	15.22%	77,37,582	13.79%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	97.76
ICICI Bank Ltd.	6.67
HDFC Bank Ltd.	5.55
Infosys Ltd.	4.80
Axis Bank Ltd.	4.02
NTPC Ltd.	4.01
Bharat Electronics Ltd.	3.07
Mahindra & Mahindra Ltd.	2.93
State Bank of India	2.77
Zomato Ltd.	2.32
Coforge Ltd.	2.22
Larsen & Toubro Ltd.	2.11
Sun Pharmaceutical Industries Ltd.	2.06
Hindustan Aeronautics Ltd.	1.87
REC Ltd.	1.84
Avenue Supermarts Ltd.	1.80
Tata Motors Ltd.	1.76
Bharti Airtel Ltd.	1.69
Cholamandalam Investment and Finance Co. Ltd.	1.65
Kalyan Jewellers India Ltd.	1.59
Divi's Laboratories Ltd.	1.57
Britannia Industries Ltd.	1.54
Century Textiles & Industries Ltd.	1.51
FSN E-Commerce Ventures Ltd.	1.49
Volta Ltd.	1.42
Maruti Suzuki India Ltd.	1.34
Honeywell Automation India Ltd.	1.29
TVS Motor Company Ltd.	1.27
Samvardhana Motherson International Ltd.	1.24
Bank of Baroda	1.23
Coal India Ltd.	1.18
Apollo Hospitals Enterprise Ltd.	1.18
The Federal Bank Ltd.	1.12
Ajanta Pharma Ltd.	1.09
Shyam Metals and Energy Ltd.	1.09
Apar Industries Ltd.	1.06

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.

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 69

Company	% of Net Assets
LTIMindtree Ltd.	1.04
ICICI Lombard General Insurance Co. Ltd.	0.98
Devyani International Ltd.	0.96
Orchid Pharma Ltd.	0.94
Equitas Small Finance Bank Ltd.	0.94
PI Industries Ltd.	0.89
JB Chemicals & Pharmaceuticals Ltd.	0.87
Suzlon Energy Ltd.	0.84
Jyoti CNC Automation Ltd	0.84
Prestige Estates Projects Ltd.	0.81
Power Grid Corporation of India Ltd.	0.80
SBI Life Insurance Company Ltd.	0.79
Central Depository Services (India) Ltd.	0.77
Havells India Ltd.	0.77
Tata Power Company Ltd.	0.75
Vinati Organics Ltd.	0.72
KEI Industries Ltd.	0.72
Multi Commodity Exchange of India Ltd.	0.69
Glenmark Pharmaceuticals Ltd.	0.69
Hindustan Petroleum Corporation Ltd.	0.65
Deepak Nitrite Ltd.	0.65
Container Corporation of India Ltd.	0.58
Ashok Leyland Ltd.	0.55
Lupin Ltd.	0.52
Craftsman Automation Ltd.	0.49
Crompton Greaves Consumer Electricals Ltd.	0.49
Aadhar Housing Finance Ltd.	0.43
Union Bank of India	0.42
Kotak Mahindra Bank Ltd.	0.37
V-Mart Retail Ltd.	0.37
Gland Pharma Ltd.	0.37
Max Financial Services Ltd.	0.35
Aavas Financiers Ltd.	0.20
Jubilant Foodworks Ltd.	0.16
Derivatives, Cash & Cash Equivalent	2.24
Total	100.00

Industry Classification³

	% of Net Assets
Banks	23.09%
Pharmaceuticals & Biotechnology	8.11%
IT - Software	8.06%
Automobiles	7.30%
Retailing	5.98%
Power	5.56%
Aerospace & Defense	4.94%
Consumer Durables	4.27%
Finance	4.12%
Industrial Manufacturing	2.13%
Insurance	2.12%
Construction	2.11%
Electrical equipment	1.90%
Industrial Products	1.81%
Auto Components	1.73%
Telecom - Services	1.69%
Food Products	1.54%
Paper, Forest & Jute Products	1.51%
Capital Markets	1.46%
Chemicals & Petrochemicals	1.37%
Consumable Fuels	1.18%
Healthcare Services	1.18%
Leisure Services	1.12%
Fertilizers & Agrochemicals	0.89%
Realty	0.81%
Petroleum Products	0.65%
Transport Services	0.58%
Agricultural, Commercial & Construction Vehicles	0.55%

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.

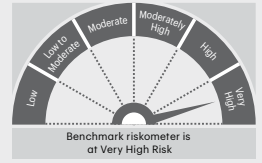
SCHEME RISKOMETER



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 28th June, 2024

Growth	65.97
IDCW	30.47
Direct Plan	
Growth	78.03
IDCW	37.66

Portfolio Turnover Ratio (1 Year) 0.83

Weighted Average Expense Ratio² for the month

Regular	2.11%
Direct	0.76%

Benchmark Index

NIFTY 100 TRI

AAUM for the month of

June 2024: ₹ 1,107.43 crores

AUM as on

30th June, 2024: ₹ 1,145.78 crores

Fund Manager & Experience

Amit Nigam

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

Hiten Jain

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

Asset Allocation

Equity Holdings	98.44%
Cash & Cash Equivalent	1.56%

Performance Attributes

Standard Deviation	3.84%
Beta	0.94
Sharpe Ratio	0.25
Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)	

Fund P/E - FY25E⁵ 26.1

Fund P/B 5.2

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI	
1 Year	36.90%	32.49%	26.74%	13,678	13,239	12,666
3 Years	19.19%	17.48%	16.55%	16,924	16,207	15,826
5 Years	17.91%	17.36%	16.66%	22,811	22,286	21,626
7 Years	15.05%	15.62%	15.54%	26,687	27,617	27,481
10 Years	14.48%	14.07%	13.55%	38,692	37,324	35,660
Since Inception (21 August, 2009)	13.53%	13.80%	13.23%	65,970	68,299	63,362

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,46,978	44.87%	1,43,322	38.50%	1,39,252	31.52%
3 Years	3,60,000	5,13,616	24.62%	4,94,874	21.90%	4,80,650	19.80%
5 Years	6,00,000	10,51,408	22.68%	10,23,952	21.58%	9,95,994	20.44%
7 Years	8,40,000	16,33,089	18.69%	16,09,415	18.28%	15,75,616	17.68%
10 Years	12,00,000	27,73,296	16.00%	27,97,592	16.17%	27,33,441	15.73%
Since Inception (21 August, 2009)	17,90,000	59,75,299	14.80%	59,84,358	14.82%	57,34,701	14.32%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.44		
Divi's Laboratories Ltd.	1.46	Divi's Laboratories Ltd.	1.46
HDFC Bank Ltd.	8.10	Eicher Motors Ltd.	1.45
ICICI Bank Ltd.	7.89	Coforge Ltd.	1.39
Reliance Industries Ltd.	7.01	Dixon Technologies (India) Ltd.	1.33
Tata Consultancy Services Ltd.	3.97	PI Industries Ltd.	1.28
Infosys Ltd.	3.62	Mankind Pharma Ltd.	1.27
United Spirits Ltd.	3.34	PB Fintech Ltd.	1.25
Britannia Industries Ltd.	2.96	Titan Company Ltd.	1.21
Varun Beverages Ltd.	2.88	DLF Ltd.	1.18
Axis Bank Ltd.	2.69	Bharat Petroleum Corporation Ltd.	1.12
NTPC Ltd.	2.64	Bharti Airtel Ltd.	1.12
Apollo Hospitals Enterprise Ltd.	2.56	Zomato Ltd.	1.10
Bharat Electronics Ltd.	2.41	Home First Finance Company India Ltd.	1.08
IndusInd Bank Ltd.	2.15	Asian Paints Ltd.	1.02
Maruti Suzuki India Ltd.	2.10	Container Corporation of India Ltd.	1.00
Siemens Ltd.	2.04	Century Textiles & Industries Ltd.	0.99
Tata Motors Ltd.	2.02	GAIL (India) Ltd.	0.99
Bank of Baroda	1.98	ICICI Lombard General Insurance Co. Ltd.	0.95
Hindustan Aeronautics Ltd.	1.94	TeamLease Services Ltd.	0.89
ABB India Ltd.	1.71	Safari Industries (India) Ltd.	0.87
REC Ltd.	1.58	Cochin Shipyard Ltd.	0.87
Cholamandalam Investment and Finance Company Ltd.	1.57	Central Depository Services (India) Ltd.	0.86
KPIT Technologies Ltd.	1.52	Orchid Pharma Ltd.	0.77
Trent Ltd.	1.51	Jyoti CNC Automation Ltd	0.67
Doms Industries Ltd.	1.50	Tech Mahindra Ltd.	0.63
		Cash & Cash Equivalent	1.56
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	22.81%
IT - Software	11.13%
Petroleum Products	8.13%
Beverages	6.22%
Automobiles	5.57%
Consumer Durables	4.43%
Aerospace & Defense	4.35%
Finance	4.23%
Electrical Equipment	3.75%
Pharmaceuticals & Biotechnology	3.50%
Food Products	2.96%
Power	2.64%
Retailing	2.61%
Healthcare Services	2.56%
Industrial Manufacturing	1.54%
Household Products	1.50%
Fertilizers & Agrochemicals	1.28%
Financial Technology (Fintech)	1.25%
Realty	1.18%
Telecom - Services	1.12%
Transport Services	1.00%
Gas	0.99%
Paper, Forest & Jute Products	0.99%
Insurance	0.95%
Commercial Services & Supplies	0.89%
Capital Markets	0.86%

³Industrywise Classification as per AMFI.

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.

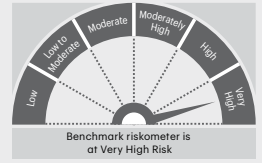
SCHEME RISKOMETER



SCHEME BENCHMARK

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. 54.

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 28th June, 2024

Growth 26.10

IDCW 23.49

Direct Plan

Growth 27.70

IDCW 25.00

Portfolio Turnover Ratio (1 Year) 0.90

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.60%

Benchmark Index

BSE 500 TRI

AAuM for the month of

June 2024: ₹ 2,611.20 crores

AuM as on

30th June, 2024: ₹ 2,820.50 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 94.58%

Mutual Fund Units 3.60%

Cash & Cash Equivalent 1.82%

Performance Attributes

Standard Deviation 4.21%

Beta 0.97

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 31.9

Fund P/B 6.2

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	64.27%	38.40%	26.74%	16,405	13,828	12,666
3 Years	24.26%	19.97%	16.55%	19,177	17,257	15,826
Since inception (29 September, 2020)	29.17%	27.97%	23.98%	26,100	25,204	22,378

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,62,182	72.20%	1,45,923	43.02%	1,39,252	31.52%
3 Years	3,60,000	5,83,855	34.24%	5,19,111	25.40%	4,80,650	19.80%
Since Inception (29 September, 2020)	4,50,000	7,86,489	31.05%	7,04,715	24.64%	6,45,883	19.67%

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

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

Portfolio (As on 30th June, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.58	Zomato Ltd.	4.61
ICICI Bank Ltd.	8.36	Equitas Small Finance Bank Ltd.	4.36
Trent Ltd.	7.11	Volta Ltd.	4.04
Dixon Technologies (India) Ltd.	6.54	Hindustan Aeronautics Ltd.	3.79
Infosys Ltd.	6.32	BEML Ltd.	2.91
Larsen & Toubro Ltd.	6.15	Suzlon Energy Ltd.	2.90
State Bank of India	5.80	Bajaj Auto Ltd.	2.66
Century Textiles & Industries Ltd.	5.41	KPIT Technologies Ltd.	2.02
Global Health Ltd.	5.07	Persistent Systems Ltd.	1.90
Varun Beverages Ltd.	4.97	Mutual Fund Units	3.60
Mankind Pharma Ltd.	4.94	Invesco Mutual Fund	3.60
InterGlobe Aviation Ltd.	4.72	Cash & Cash Equivalent	1.82
		Total	100.00

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	18.52%
Retailing	11.72%
Consumer Durables	10.58%
IT - Software	10.24%
Construction	6.15%
Paper, Forest & Jute Products	5.41%
Healthcare Services	5.07%
Beverages	4.97%
Pharmaceuticals & Biotechnology	4.94%
Transport Services	4.72%
Aerospace & Defense	3.79%
Agricultural, Commercial & Construction Vehicles	2.91%
Electrical Equipment	2.90%
Automobiles	2.66%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

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 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. 54.

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 28th June, 2024

Growth 88.38

IDCW 43.78

Direct Plan

Growth 103.37

IDCW 51.95

Portfolio Turnover Ratio² (1 Year) 0.83

Weighted Average Expense Ratio² for the month

Regular 1.82%

Direct 0.67%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of June 2024: ₹ 5,640.76 crores

AuM as on 30th June, 2024: ₹ 5,841.17 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund: Since November 9, 2023

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund: Since January 21, 2022

Asset Allocation

Equity Holdings 99.44%

Cash & Cash Equivalent 0.56%

Performance Attributes

Standard Deviation 3.90%

Beta 0.95

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Fund P/E - FY25E⁵ 32.5

Fund P/B 5.6

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	53.81%	44.32%	26.74%	15,362	14,417	12,666
3 Years	22.84%	22.76%	16.55%	18,524	18,490	15,826
5 Years	20.77%	22.66%	16.66%	25,722	27,792	21,626
7 Years	17.79%	18.20%	15.54%	31,463	32,227	27,481
10 Years	16.70%	17.21%	13.55%	46,886	48,940	35,660
Since Inception (09 August, 2007)	13.76%	14.24%	11.88%	88,380	94,902	66,613

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,57,133	62.97%	1,48,722	47.93%	1,39,252	31.52%
3 Years	3,60,000	5,70,714	32.50%	5,46,375	29.20%	4,80,650	19.80%
5 Years	6,00,000	11,68,615	27.10%	12,00,021	28.22%	9,95,994	20.44%
7 Years	8,40,000	18,24,157	21.81%	18,92,729	22.85%	15,75,616	17.68%
10 Years	12,00,000	32,03,167	18.68%	33,73,641	19.64%	27,33,441	15.73%
Since Inception (09 August, 2007)	20,30,000	97,29,902	16.55%	1,04,06,259	17.22%	74,53,475	13.90%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.44		No. of Holdings : 48	
ICICI Bank Ltd.	5.14	ETHOS LTD.	1.50
Axis Bank Ltd.	5.04	ABB India Ltd.	1.46
Cholamandalam Investment and Finance	4.34	Max Financial Services Ltd.	1.45
Company Ltd		Grindwell Norton Ltd.	1.43
Prestige Estates Projects Ltd.	4.02	AIA Engineering Ltd.	1.43
Trent Ltd.	3.63	Jubilant Foodworks Ltd.	1.41
Max Healthcare Institute Ltd.	3.21	Torrent Pharmaceuticals Ltd.	1.40
Bharti Airtel Ltd.	2.98	Astral Ltd.	1.36
L&T Finance Ltd.	2.79	Larsen & Toubro Ltd.	1.22
Dixon Technologies (India) Ltd.	2.72	Go Digit General Insurance Ltd.	1.09
Coforge Ltd.	2.68	Kaynes Technology India Ltd.	1.08
InterGlobe Aviation Ltd.	2.63	HDFC Asset Management Company Ltd.	0.95
Kalyan Jewellers India Ltd.	2.54	CreditAccess Grameen Ltd.	0.91
The Federal Bank Ltd.	2.53	Safari Industries (India) Ltd.	0.83
JK Cement Ltd.	2.48	Ratnamani Metals & Tubes Ltd.	0.64
Zomato Ltd.	2.36	The Ramco Cements Ltd.	0.61
TVS Motor Company Ltd.	2.27	Cash & Cash Equivalent 0.56	
Tata Consumer Products Ltd.	2.27	Total 100.00	
Titan Company Ltd.	2.27		
NTPC Ltd.	2.13		
ICICI Lombard General Insurance	2.02		
Company Ltd.			
Global Health Ltd.	1.94		
Timken India Ltd.	1.90		
Bharat Forge Ltd.	1.88		
Mankind Pharma Ltd.	1.84		
The Phoenix Mills Ltd.	1.76		
Glenmark Pharmaceuticals Ltd.	1.75		
BSE Ltd.	1.67		
State Bank of India	1.66		
UNO Minda Ltd.	1.63		
UltraTech Cement Ltd.	1.54		
Persistent Systems Ltd.	1.53		
The Indian Hotels Company Ltd.	1.52		

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

Past performance may or may not be sustained in future. 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		% of Net Assets
Banks	14.37%	Auto Components	3.51%
Consumer Durables	9.86%	Telecom - Services	2.98%
Finance	8.04%	Leisure Services	2.93%
Industrial Products	6.76%	Transport Services	2.63%
Retailing	5.99%	Capital Markets	2.62%
Realty	5.78%	Agricultural Food & other Products	2.27%
Healthcare Services	5.15%	Automobiles	2.27%
Pharmaceuticals & Biotechnology	4.99%	Power	2.13%
Cement & Cement Products	4.63%	Electrical Equipment	1.46%
Insurance	4.56%	Construction	1.22%
IT - Software	4.21%	Industrial Manufacturing	1.08%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

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 Midcap companies

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 28th June, 2024

Growth	154.55
IDCW	58.44

Direct Plan

Growth	183.39
IDCW	74.16

Portfolio Turnover Ratio (1 Year) 0.80

Weighted Average Expense Ratio² for the month

Regular	1.83%
Direct	0.61%

Benchmark Index

BSE Midcap 150 TRI

AAUM for the month of

June 2024: ₹ 5,006.79 crores

AUM as on

30th June, 2024: ₹ 5,216.03 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holdings	98.09%
Cash & Cash Equivalent	1.91%

Performance Attributes

Standard Deviation	4.14%
Beta	0.94
Sharpe Ratio	0.35
Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	36.8
Fund P/B	5.9

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		BSE Midcap 150 TRI		Nifty 50 TRI
1 Year	54.78%	59.04%	15,460	15,884
3 Years	25.83%	27.61%	19,911	20,767
5 Years	26.24%	28.80%	32,104	35,490
7 Years	20.23%	20.53%	36,313	36,949
10 Years	19.36%	20.96%	58,720	67,097
Since Inception (19 April, 2007)	17.25%	16.44%	1,54,550	1,37,207

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,58,260	65.02%	1,56,412	61.67%	1,39,252	31.52%
3 Years	3,60,000	5,89,050	34.92%	6,04,552	36.92%	4,80,650	19.80%
5 Years	6,00,000	13,01,204	31.65%	14,11,179	35.13%	9,95,994	20.44%
7 Years	8,40,000	20,82,726	25.56%	22,26,288	27.45%	15,75,616	17.68%
10 Years	12,00,000	37,05,870	21.38%	40,44,957	23.00%	27,33,441	15.73%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 30th June, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.09	Cash & Cash Equivalent	1.91
Trent Ltd.	4.94	Glenmark Pharmaceuticals Ltd.	1.68
Prestige Estates Projects Ltd.	4.59	Kaynes Technology India Ltd.	1.66
Cholamandalam Investment and Finance Company Ltd.	4.10	Honasa Consumer Ltd.	1.65
Max Healthcare Institute Ltd.	4.05	Sundram Fasteners Ltd.	1.63
The Federal Bank Ltd.	4.02	Craftsman Automation Ltd.	1.54
Dixon Technologies (India) Ltd.	4.01	Jubilant Foodworks Ltd.	1.52
L&T Finance Ltd.	3.70	Bharti Airtel Ltd.	1.44
Kalyan Jewellers India Ltd.	3.47	The Ramco Cements Ltd.	1.40
Cummins India Ltd.	3.01	Devyani International Ltd.	1.40
JK Cement Ltd.	2.94	Sobha Ltd.	1.39
Coforge Ltd.	2.62	InterGlobe Aviation Ltd.	1.37
Max Financial Services Ltd.	2.58	Indian Bank	1.37
Bharat Forge Ltd.	2.43	Persistent Systems Ltd.	1.35
Apollo Tyres Ltd.	2.21	Gland Pharma Ltd.	1.28
Apar Industries Ltd.	2.18	Thermax Ltd.	1.25
BSE Ltd.	2.16	ZF Commercial Vehicle Control Systems India Ltd.	1.11
The Indian Hotels Company Ltd.	2.13	AIA Engineering Ltd.	1.08
UNO Minda Ltd.	1.89	Page Industries Ltd.	0.97
Mankind Pharma Ltd.	1.83	Bharti Hexacom Ltd.	0.95
Global Health Ltd.	1.81	Ratnamani Metals & Tubes Ltd.	0.91
Timken India Ltd.	1.81	Innova Captab Ltd.	0.85
ETHOS LTD.	1.76	Grindwell Norton Ltd.	0.75
The Phoenix Mills Ltd.	1.75	Mphasis Ltd.	0.07
Astral Ltd.	1.73	Sonata Software Ltd.	0.04
Go Digit General Insurance Ltd.	1.71	Cash & Cash Equivalent	1.91
		Total	100.00

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.

Industry Classification³

	% of Net Assets
Auto Components	10.81%
Industrial Products	9.29%
Consumer Durables	9.24%
Finance	7.80%
Realty	7.73%
Healthcare Services	5.86%
Pharmaceuticals & Biotechnology	5.64%
Banks	5.39%
Leisure Services	5.05%
Retailing	4.94%
Cement & Cement Products	4.34%
Insurance	4.29%
IT - Software	4.08%
Electrical Equipment	3.43%
Telecom - Services	2.39%
Capital Markets	2.16%
Industrial Manufacturing	1.66%
Personal Products	1.65%
Transport Services	1.37%
Textiles & Apparels	0.97%

³Industrywise Classification as per AMFI.

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

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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 28th June, 2024

Growth 38.43
IDCW 33.52

Direct Plan

Growth 41.97
IDCW 37.10

Portfolio Turnover Ratio (1 Year)

0.41

Weighted Average Expense Ratio² for the month

Regular 1.83%
Direct 0.46%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

June 2024: ₹ 4,369.91 crores

AuM as on

30th June, 2024: ₹ 4,580.54 crores

Fund Manager & Experience

Taher Badshah

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

Aditya Khemani

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

Asset Allocation

Equity Holdings 97.66%
Cash & Cash Equivalent 2.34%

Performance Attributes

Standard Deviation 4.30%
Beta 0.76
Sharpe Ratio 0.36
Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.8
Fund P/B 6.2

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	56.09%	58.36%	26.74%	15,590	15,817	12,666
3 Years	27.42%	27.03%	16.55%	20,672	20,484	15,826
5 Years	29.64%	27.47%	16.66%	36,670	33,693	21,626
Since Inception (30 October, 2018)	26.82%	24.75%	17.70%	38,430	35,001	25,175

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,54,846	58.84%	1,53,163	55.82%	1,39,252	31.52%
3 Years	3,60,000	5,95,707	35.78%	5,98,670	36.17%	4,80,650	19.80%
5 Years	6,00,000	14,21,570	35.44%	14,43,855	36.11%	9,95,994	20.44%
Since Inception (30 October, 2018)	6,80,000	17,21,175	33.17%	17,11,217	32.95%	11,80,256	19.45%

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

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

Portfolio (As on 30th June, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.66	Cash & Cash Equivalent	2.34
Century Textiles & Industries Ltd.	3.12	Medi Assist Healthcare Services Ltd.	1.10
Jyoti CNC Automation Ltd	2.85	Endurance Technologies Ltd.	1.09
360 One WAM Ltd.	2.85	Bharti Hexacom Ltd.	1.08
Bharat Dynamics Ltd.	2.71	Tata Elxsi Ltd.	1.07
Global Health Ltd.	2.61	KNR Constructions Ltd.	0.99
Equitas Small Finance Bank Ltd.	2.56	Suzlon Energy Ltd.	0.99
KEL Industries Ltd.	2.27	Wockhardt Ltd.	0.96
Kalyan Jewellers India Ltd.	2.22	Rolex Rings Ltd.	0.95
Triveni Turbine Ltd.	2.08	PNC Infratech Ltd.	0.94
Central Depository Services (India) Ltd.	2.07	REC Ltd.	0.94
Mrs. Bectors Food Specialities Ltd.	2.05	Ingersoll Rand (India) Ltd.	0.93
Cochin Shipyard Ltd.	1.84	Apollo Tyres Ltd.	0.91
Karur Vysya Bank Ltd.	1.82	Concord Biotech Ltd.	0.87
Multi Commodity Exchange of India Ltd.	1.76	Can Fin Homes Ltd.	0.87
BSE Ltd.	1.76	Orchid Pharma Ltd.	0.84
KPIT Technologies Ltd.	1.75	Metro Brands Ltd.	0.83
Brigade Enterprises Ltd.	1.72	Apar Industries Ltd.	0.83
Krishna Institute Of Medical Sciences Ltd.	1.63	Birlasoft Ltd.	0.83
Kajaria Ceramics Ltd.	1.58	Aeroflex Industries Ltd.	0.71
Zomato Ltd.	1.56	Birla Corporation Ltd.	0.65
BEML Ltd.	1.56	Neogen Chemicals Ltd.	0.61
PG Electroplast Ltd.	1.55	Innova Captab Ltd.	0.60
Hindustan Petroleum Corporation Ltd.	1.51	Aether Industries Ltd.	0.57
JB Chemicals & Pharmaceuticals Ltd.	1.50	Dreamfolks Services Ltd.	0.52
ETHOS LTD.	1.49	Awfis Space Solutions Ltd.	0.46
Safari Industries (India) Ltd.	1.49	Indegene Ltd.	0.42
CreditAccess Grameen Ltd.	1.49	Jamna Auto Industries Ltd.	0.41
NHPC Ltd.	1.49	Honasa Consumer Ltd.	0.30
Kirloskar Oil Engines Ltd.	1.46	Steel Strips Wheels Ltd.	0.27
Home First Finance Company India Ltd.	1.43	Cash & Cash Equivalent	2.34
Craftsman Automation Ltd.	1.41	Total	100.00
Anand Rathi Wealth Ltd.	1.40		
Radico Khaitan Ltd.	1.33		
Persistent Systems Ltd.	1.32		
Ratnamani Metals & Tubes Ltd.	1.25		
ZF Commercial Vehicle Control Systems India Ltd.	1.22		
The Phoenix Mills Ltd.	1.22		
Angel One Ltd.	1.21		
Computer Age Management Services Ltd.	1.19		
JK Lakshmi Cement Ltd.	1.19		
Ajanta Pharma Ltd.	1.17		
Senco Gold Ltd.	1.17		
TVS Motor Company Ltd.	1.15		
Indian Bank	1.11		

Industry Classification³

	% of Net Assets		% of Net Assets
Capital Markets	12.24%	Construction	1.93%
Consumer Durables	10.33%	Cement & Cement Products	1.84%
Industrial Products	6.62%	Agricultural, Commercial & Construction Vehicles	1.56%
Auto Components	6.26%	Retailing	1.56%
Pharmaceuticals & Biotechnology	5.94%	Petroleum Products	1.51%
Banks	5.49%	Power	1.49%
IT - Software	4.97%	Beverages	1.33%
Finance	4.73%	Chemicals & Petrochemicals	1.18%
Industrial Manufacturing	4.69%	Automobiles	1.15%
Healthcare Services	4.66%	Insurance	1.10%
Electrical Equipment	3.90%	Telecom - Services	1.08%
Paper, Forest & Jute Products	3.12%	Transport Infrastructure	0.52%
Realty	2.94%	Commercial Services & Supplies	0.46%
Aerospace & Defense	2.71%	Personal Products	0.30%
Food Products	2.05%		

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

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. 54.

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 28th June, 2024

Growth 121.52

IDCW 61.97

Direct Plan

Growth 143.23

IDCW 73.73

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 2.27%

Direct 1.01%

Benchmark Index

Nifty Financial Services TRI

AAUm for the month of

June 2024: ₹ 860.46 crores

AuM as on

30th June, 2024: ₹ 908.63 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.86%

Cash & Cash Equivalent 3.14%

Performance Attributes

Standard Deviation 4.38%

Beta 0.86

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 16.9

Fund P/B 3.0

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Financial Services TRI	Nifty 50 TRI		NIFTY Financial Services TRI	Nifty 50 TRI
1 Year	35.47%	17.95%	26.74%	13,535	11,789	12,666
3 Years	18.62%	13.53%	16.55%	16,683	14,629	15,826
5 Years	15.32%	12.36%	16.66%	20,410	17,917	21,626
7 Years	14.13%	14.57%	15.54%	25,222	25,906	27,481
10 Years	15.78%	15.03%	13.55%	43,307	40,571	35,660
Since Inception (14 July, 2008)	16.93%	16.84%	13.17%	1,21,520	1,19,978	72,062

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	1,20,000	1,43,679	39.12%	1,37,266	28.15%
3 Years	3,60,000	5,20,186	25.55%	4,60,630	16.76%	4,80,650	19.80%
5 Years	6,00,000	10,38,351	22.16%	9,16,332	17.01%	9,95,994	20.44%
7 Years	8,40,000	15,93,050	17.99%	14,51,471	15.38%	15,75,616	17.68%
10 Years	12,00,000	28,60,117	16.58%	26,77,193	15.35%	27,33,441	15.73%
Since Inception (14 July, 2008)	19,20,000	82,96,791	16.48%	79,93,194	16.09%	68,24,413	14.41%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.86	Cash & Cash Equivalent	3.14
ICICI Bank Ltd.	20.65	Bank of Baroda	2.20
HDFC Bank Ltd.	9.80	The Federal Bank Ltd.	2.03
Axis Bank Ltd.	8.99	Multi Commodity Exchange of India Ltd.	1.87
State Bank of India	7.84	IndusInd Bank Ltd.	1.86
Computer Age Management Services Ltd.	3.69	Medi Assist Healthcare Services Ltd.	1.79
Cholamandalam Investment and Finance Company Ltd.	3.55	Home First Finance Company India Ltd.	1.75
Equitas Small Finance Bank Ltd.	3.33	CreditAccess Grameen Ltd.	1.68
PB Fintech Ltd.	3.12	Indian Bank	1.05
SBI Life Insurance Company Ltd.	3.04	Angel One Ltd.	0.97
REC Ltd.	3.02	Union Bank of India	0.94
ICICI Lombard General Insurance Company Ltd.	2.97	BSE Ltd.	0.86
360 One WAM Ltd.	2.46	AU Small Finance Bank Ltd.	0.84
Central Depository Services (India) Ltd.	2.44	SBI Cards and Payment Services Ltd.	0.75
Karur Vysya Bank Ltd.	2.36	Can Fin Homes Ltd.	0.66
		Aavas Financiers Ltd.	0.35
		Cash & Cash Equivalent	3.14
		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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	61.89%
Capital Markets	12.29%
Finance	11.76%
Insurance	7.80%
Financial Technology (Fintech)	3.12%

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

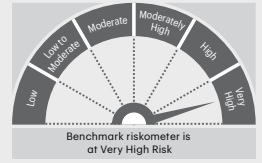
SCHEME RISKOMETER



SCHEME BENCHMARK

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. 54.

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 28th June, 2024

Growth 67.25
IDCW 48.41

Direct Plan

Growth 79.70
IDCW 58.47

Portfolio Turnover Ratio (1 Year) 0.36

Weighted Average Expense Ratio² for the month

Regular 2.10%
Direct 0.79%

Benchmark Index

BSE India Infrastructure TRI

AAUm for the month of

June 2024: ₹ 1,362.23 crores

AuM as on

30th June, 2024: ₹ 1,470.26 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 98.05%
Cash & Cash Equivalent 1.95%

Performance Attributes

Standard Deviation 4.22%
Beta 0.51
Sharpe Ratio 0.49
Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.4

Fund P/B 6.1

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested				
	Fund	Benchmark		Addl. BM		Fund	Benchmark		Addl. BM
		BSE India Infrastructure TRI	Nifty 50 TRI	BSE India Infrastructure TRI	Nifty 50 TRI				
1 Year	81.17%	113.11%	26.74%	18,088	21,267	12,666			
3 Years	35.62%	43.36%	16.55%	24,926	29,436	15,826			
5 Years	30.81%	29.26%	16.66%	38,363	36,128	21,626			
7 Years	23.09%	20.65%	15.54%	42,807	37,216	27,481			
10 Years	19.52%	16.69%	13.55%	59,513	46,830	35,660			
Since Inception (21 November, 2007)	12.16%	9.43%	10.51%	67,250	44,678	52,632			

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,72,631	91.73%	1,78,934	103.79%	1,39,252	31.52%
3 Years	3,60,000	6,90,165	47.43%	7,76,199	57.15%	4,80,650	19.80%
5 Years	6,00,000	15,92,759	40.38%	18,46,983	46.92%	9,95,994	20.44%
7 Years	8,40,000	25,39,859	31.21%	27,14,748	33.12%	15,75,616	17.68%
10 Years	12,00,000	43,55,225	24.37%	43,66,730	24.42%	27,33,441	15.73%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.05	KEI Industries Ltd.	2.12
Power Grid Corporation of India Ltd.	6.90	Global Health Ltd.	2.03
Larsen & Toubro Ltd.	4.85	Rolex Rings Ltd.	1.97
Jyoti CNC Automation Ltd.	3.76	BEML Ltd.	1.96
NTPC Ltd.	3.34	Max Healthcare Institute Ltd.	1.96
Indian Railway Catering And Tourism Corporation Ltd.	3.19	Timken India Ltd.	1.81
Thermax Ltd.	3.11	NHPC Ltd.	1.74
Bharat Electronics Ltd.	3.06	Bharat Dynamics Ltd.	1.69
Tata Power Company Ltd.	3.05	Cochin Shipyard Ltd.	1.63
Bharat Petroleum Corporation Ltd.	2.79	Honeywell Automation India Ltd.	1.55
Solar Industries India Ltd.	2.74	GAIL (India) Ltd.	1.55
ABB India Ltd.	2.70	Supreme Industries Ltd.	1.51
Apollo Hospitals Enterprise Ltd.	2.55	Dixon Technologies (India) Ltd.	1.49
Suzlon Energy Ltd.	2.53	DLF Ltd.	1.18
Hindustan Aeronautics Ltd.	2.48	Transformers And Rectifiers (India) Ltd.	1.18
JNK India Ltd.	2.46	Grindwell Norton Ltd.	1.10
Ratnamani Metals & Tubes Ltd.	2.43	Craftsman Automation Ltd.	1.07
Siemens Ltd.	2.40	Bharti Airtel Ltd.	0.99
Jamna Auto Industries Ltd.	2.39	PNC Infratech Ltd.	0.92
The Ramco Cements Ltd.	2.25	Birla Corporation Ltd.	0.90
ZF Commercial Vehicle Control Systems India Ltd.	2.23	G R Infraprojects Ltd.	0.80
Container Corporation of India Ltd.	2.22	H.G. Infra Engineering Ltd.	0.75
REC Ltd.	2.16	Triveni Turbine Ltd.	0.56
		Cash & Cash Equivalent	1.95
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
16-Feb-24	4.50	50.49
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

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

Industry Classification³

	% of Net Assets
Power	15.03%
Electrical Equipment	12.48%
Industrial Manufacturing	9.40%
Industrial Products	8.97%
Auto Components	7.66%
Construction	7.32%
Aerospace & Defense	7.23%
Healthcare Services	6.54%
Leisure Services	3.19%
Cement & Cement Products	3.15%
Petroleum Products	2.79%
Chemicals & Petrochemicals	2.74%
Transport Services	2.22%
Finance	2.16%
Agricultural, Commercial & Construction Vehicles	1.96%
Gas	1.55%
Consumer Durables	1.49%
Realty	1.18%
Telecom - Services	0.99%

³Industrywise Classification as per AMFI.

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.

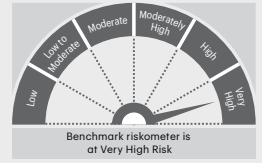
SCHEME RISKOMETER



SCHEME BENCHMARK

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. 54.

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 28th June, 2024

Growth 67.34

IDCW 49.06

Direct Plan

Growth 78.82

IDCW 57.65

Portfolio Turnover Ratio (1 Year) 0.38

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.94%

Benchmark Index

BSE PSU TRI

AAuM for the month of

June 2024: ₹ 1,253.42 crores

AuM as on

30th June, 2024: ₹ 1,362.76 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.99%

Cash & Cash Equivalent 3.01%

Performance Attributes

Standard Deviation 5.30%

Beta 0.86

Sharpe Ratio 0.45

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 16.6

Fund P/B 3.1

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	95.43%	104.21%	26.74%	19,508	20,381	12,666
3 Years	39.46%	45.40%	16.55%	27,099	30,707	15,826
5 Years	29.74%	26.95%	16.66%	36,818	33,015	21,626
7 Years	20.59%	18.98%	15.54%	37,081	33,745	27,481
10 Years	18.33%	13.27%	13.55%	53,829	34,776	35,660
Since Inception (18 November, 2009)	13.93%	8.96%	12.60%	67,340	35,055	56,656

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,77,745	101.50%	1,76,578	99.26%	1,39,252	31.52%
3 Years	3,60,000	7,61,559	55.55%	7,96,926	59.39%	4,80,650	19.80%
5 Years	6,00,000	16,38,192	41.61%	18,27,722	46.46%	9,95,994	20.44%
7 Years	8,40,000	25,42,337	31.24%	26,41,688	32.34%	15,75,616	17.68%
10 Years	12,00,000	42,47,089	23.90%	40,28,744	22.93%	27,33,441	15.73%
Since Inception (18 November, 2009)	17,60,000	80,73,573	18.80%	63,66,276	16.02%	55,46,812	14.39%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.99	Indian Railway Catering And Tourism Corporation Ltd.	3.40
Power Grid Corporation of India Ltd.	8.64	NHPC Ltd.	3.39
Hindustan Aeronautics Ltd.	8.57	Mazagon Dock Shipbuilders Ltd.	3.16
Bharat Electronics Ltd.	8.34	REC Ltd.	2.90
NTPC Ltd.	7.61	Can Fin Homes Ltd.	2.75
State Bank of India	7.41	GAIL (India) Ltd.	2.69
Bharat Petroleum Corporation Ltd.	6.19	Indian Bank	2.66
Coal India Ltd.	5.94	SBI Life Insurance Company Ltd.	2.61
Bank of Baroda	5.17	Hindustan Petroleum Corporation Ltd.	2.43
Bharat Dynamics Ltd.	5.14	Cash & Cash Equivalent	3.01
BEML Ltd.	4.06	Total	100.00
Container Corporation of India Ltd.	3.93		

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
Aerospace & Defense	22.05%
Power	19.64%
Banks	15.24%
Petroleum Products	8.62%
Consumable Fuels	5.94%
Finance	5.65%
Agricultural, Commercial & Construction Vehicles	4.06%
Transport Services	3.93%
Leisure Services	3.40%
Industrial Manufacturing	3.16%
Gas	2.69%
Insurance	2.61%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

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.

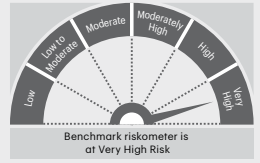
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy 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. 54.

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 28th June, 2024

Growth 16.96

IDCW 15.13

Direct Plan

Growth 17.90

IDCW 16.04

Portfolio Turnover Ratio (1 Year)

0.52

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 1.00%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

June 2024: ₹ 545.98 crores

AuM as on

30th June, 2024: ₹ 552.04 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 99.05%

Cash & Cash Equivalent 0.95%

Performance Attributes

Standard Deviation 3.83%

Beta 0.88

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 25.3

Fund P/B 5.2

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	32.40%	32.82%	26.74%	13,229	13,272	12,666
3 Years	14.71%	15.69%	16.55%	15,089	15,478	15,826
Since inception (20 March, 2021)	17.49%	17.62%	17.49%	16,960	17,019	16,958

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,42,660	37.36%	1,43,129	38.17%	1,39,252	31.52%
3 Years	3,60,000	4,78,320	19.45%	4,85,401	20.50%	4,80,650	19.80%
Since inception (20 March, 2021)	4,00,000	5,44,970	19.00%	5,51,931	19.81%	5,47,509	19.29%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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, 2024)

Company			No. of Holdings : 39		
Company	% of Net Assets	ESG Score ⁶	Company	% of Net Assets	ESG Score ⁶
Equity & Equity Related Instruments 99.05			Cash & Cash Equivalent 0.95		
HDFC Bank Ltd.	8.36	79.80	KEI Industries Ltd.	2.14	65.60
Tata Consultancy Services Ltd.	6.38	73.80	Apollo Hospitals Enterprise Ltd.	2.12	71.40
ICICI Bank Ltd.	5.96	76.60	JB Chemicals & Pharmaceuticals Ltd.	2.08	69.90
Infosys Ltd.	4.74	82.40	Titan Company Ltd.	1.99	74.00
Axis Bank Ltd.	4.02	81.60	Orchid Pharma Ltd.	1.98	65.40
Power Grid Corporation of India Ltd.	3.33	61.30	Eicher Motors Ltd.	1.89	73.20
IndusInd Bank Ltd.	3.23	80.40	Mankind Pharma Ltd.	1.88	66.20
Bharti Airtel Ltd.	3.20	74.90	Coforge Ltd.	1.83	69.00
Suzlon Energy Ltd.	3.01	67.50	Maruti Suzuki India Ltd.	1.83	68.50
Manorama Industries Ltd.	2.95	63.30	Cholamandalam Investment and Finance Company Ltd.	1.80	79.10
Tata Motors Ltd.	2.72	76.90	Divi's Laboratories Ltd.	1.51	73.20
Home First Finance Company India Ltd.	2.58	79.30	Angel One Ltd.	1.50	72.20
Honeywell Automation India Ltd.	2.46	63.70	NHPC Ltd.	1.41	66.00
ABB India Ltd.	2.44	68.30	Zomato Ltd.	1.29	69.60
REC Ltd.	2.40	75.00	Mrs. Bectors Food Specialities Ltd.	1.29	63.30
TeamLease Services Ltd.	2.39	81.20	Century Textiles & Industries Ltd.	1.23	65.40
Samvardhana Motherson International Ltd.	2.38	64.80	Avenue Supermarts Ltd.	1.11	64.90
Indian Railway Catering And Tourism Corporation Ltd.	2.32	67.60	GAIL (India) Ltd.	1.07	73.30
Tech Mahindra Ltd.	2.18	81.00	Poly Medicure Ltd.	1.04	67.90
			Mphasis Ltd.	1.01	75.10
			Cash & Cash Equivalent	0.95	
			Total	100.00	

Weighted Average Portfolio ESG Score : 73.1

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

IDCW Distribution

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

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

* Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024.

Industry Classification³

Industry	% of Net Assets
Banks	21.57%
IT - Software	16.14%
Pharmaceuticals & Biotechnology	7.45%
Finance	6.78%
Automobiles	6.44%
Electrical Equipment	5.45%
Power	4.74%
Food Products	4.24%
Telecom - Services	3.20%
Industrial Manufacturing	2.46%
Retailing	2.40%
Commercial Services & Supplies	2.39%
Auto Components	2.38%
Leisure Services	2.32%
Industrial Products	2.14%
Healthcare Services	2.12%
Consumer Durables	1.99%
Capital Markets	1.50%
Paper, Forest & Jute Products	1.23%
Gas	1.07%
Healthcare Equipment & Supplies	1.04%

³Industrywise Classification as per AMFI.

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.

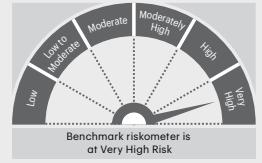
SCHEME RISKOMETER



SCHEME BENCHMARK

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 upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment - 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil

Switch between the Plans under the Scheme, please refer page no. 54.

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 28th June, 2024

Growth 17.26

IDCW 17.26

Direct Plan

Growth 17.95

IDCW 17.96

Portfolio Turnover Ratio (1 Year) 1.11

Weighted Average Expense Ratio² for the month

Regular 2.04%

Direct 0.62%

Benchmark Index

BSE 500 TRI

AAuM for the month of

June 2024: ₹ 1,798.72 crores

AuM as on

30th June, 2024: ₹ 1,874.68 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 98.68%

Cash & Cash Equivalent 1.32%

Fund P/E - FY25E⁵ 29.6

Fund P/B 5.7

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	49.34%	38.40%	26.74%	14,918	13,828	12,666
Since Inception (14 February, 2022)	25.90%	22.17%	17.58%	17,260	16,072	14,680

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,53,390	56.23%	1,45,923	43.02%	1,39,252	31.52%
Since Inception (14 February, 2022)	2,90,000	4,40,300	37.34%	4,08,201	30.00%	3,78,754	23.00%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.68			
ICICI Bank Ltd.	8.48	Blue Star Ltd.	1.23
HDFC Bank Ltd.	5.24	REC Ltd.	1.22
Axis Bank Ltd.	3.71	Apar Industries Ltd.	1.22
Infosys Ltd.	3.18	Jyoti CNC Automation Ltd	1.12
Mahindra & Mahindra Ltd.	2.85	Safari Industries (India) Ltd.	1.09
State Bank of India	2.60	Bharti Hexacom Ltd.	1.06
NTPC Ltd.	2.21	Ethos Ltd.	1.02
Avenue Supermarts Ltd.	2.20	Timken India Ltd.	0.99
Dixon Technologies (India) Ltd.	2.09	HDFC Asset Management Company Ltd.	0.97
Trent Ltd.	2.08	Multi Commodity Exchange of India Ltd.	0.96
Cholamandalam Investment and Finance Company Ltd.	2.02	Mrs. Bectors Food Specialities Ltd.	0.94
Bharti Airtel Ltd.	2.01	Equitas Small Finance Bank Ltd.	0.91
Bharat Electronics Ltd.	1.94	Kotak Mahindra Bank Ltd.	0.91
Zomato Ltd.	1.91	Netweb Technologies India Ltd.	0.88
Persistent Systems Ltd.	1.87	Hindalco Industries Ltd.	0.85
TVS Motor Company Ltd.	1.78	Titan Company Ltd.	0.83
Coforge Ltd.	1.77	Hindustan Unilever Ltd.	0.82
Varun Beverages Ltd.	1.71	Sobha Ltd.	0.81
Max Healthcare Institute Ltd.	1.67	UNO Minda Ltd.	0.81
PB Fintech Ltd.	1.58	Bharat Forge Ltd.	0.76
Doms Industries Ltd.	1.53	Home First Finance Company India Ltd.	0.70
KPIIT Technologies Ltd.	1.50	Grindwell Norton Ltd.	0.69
Kalyan Jewellers India Ltd.	1.50	CreditAccess Grameen Ltd.	0.60
Mankind Pharma Ltd.	1.48	Honasa Consumer Ltd.	0.60
Global Health Ltd.	1.45	ZF Commercial Vehicle Control Systems India Ltd.	0.57
Hindustan Aeronautics Ltd.	1.44	Anand Rathi Wealth Ltd.	0.53
Divi's Laboratories Ltd.	1.41	JK Cement Ltd.	0.51
Concord Biotech Ltd.	1.41	Indian Bank	0.50
ABB India Ltd.	1.36	Metro Brands Ltd.	0.49
InterGlobe Aviation Ltd.	1.32	Clean Science and Technology Ltd.	0.49
SBI Life Insurance Company Ltd.	1.30	Century Textiles & Industries Ltd.	0.44
Tata Consumer Products Ltd.	1.27	Ashok Leyland Ltd.	0.40
Prestige Estates Projects Ltd.	1.25	Kaynes Technology India Ltd.	0.39
Cipla Ltd.	1.25	Cash & Cash Equivalent	1.32
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	22.35%
IT - Software	8.32%
Consumer Durables	8.25%
Retailing	6.19%
Pharmaceuticals & Biotechnology	5.55%
Automobiles	4.63%
Finance	4.54%
Aerospace & Defense	3.38%
Healthcare Services	3.12%
Telecom - Services	3.07%
Electrical Equipment	2.58%
Capital Markets	2.46%
Power	2.21%
Auto Components	2.14%
Realty	2.06%
Beverages	1.71%
Industrial Products	1.68%

Industry Classification³ (Contd.)

	% of Net Assets
Financial Technology (Fintech)	1.58%
Household Products	1.53%
Industrial Manufacturing	1.51%
Transport Services	1.32%
Insurance	1.30%
Agricultural Food & other Products	1.27%
Food Products	0.94%
IT - Hardware	0.88%
Non - Ferrous Metals	0.85%
Diversified FMCG	0.82%
Personal Products	0.60%
Cement & Cement Products	0.51%
Chemicals & Petrochemicals	0.49%
Paper, Forest & Jute Products	0.44%
Agricultural, Commercial & Construction Vehicles	0.40%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

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

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

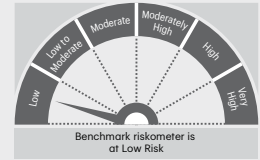
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 30th June, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.26	-0.26	Maruti Suzuki India Ltd.		0.05	-0.05
Bajaj Finserv Ltd.		0.25	-0.25	Glenmark Pharmaceuticals Ltd.		0.04	-0.04
Balkrishna Industries Ltd.		0.24	-0.25	Muthoot Finance Ltd.		0.04	-0.04
Aarti Industries Ltd.		0.23	-0.23	Bata India Ltd.		0.04	-0.04
ITC Ltd.		0.21	-0.21	Granules India Ltd.		0.04	-0.04
Tata Steel Ltd.		0.21	-0.22	Torrent Pharmaceuticals Ltd.		0.03	-0.03
Alkem Laboratories Ltd.		0.19	-0.19	The India Cements Ltd.		0.02	-0.02
Crompton Greaves Consumer Electricals Ltd.		0.18	-0.18	SRF Ltd.		0.02	-0.02
RBL Bank Ltd.		0.18	-0.18	JK Cement Ltd.		0.02	-0.02
Indian Oil Corporation Ltd.		0.17	-0.17	Apollo Tyres Ltd.		0.02	-0.02
Apollo Hospitals Enterprise Ltd.		0.17	-0.17	PVR INOX Ltd.		0.02	-0.02
Hindalco Industries Ltd.		0.17	-0.17	Ambuja Cements Ltd.		0.02	-0.02
MRF Ltd.		0.17	-0.17	Persistent Systems Ltd.		0.01	-0.01
Wipro Ltd.		0.16	-0.16	IPCA Laboratories Ltd.		0.01	-0.01
Chambal Fertilizers & Chemicals Ltd.		0.16	-0.16	Divi's Laboratories Ltd.		0.01	-0.01
Sun TV Network Ltd.		0.15	-0.15	United Spirits Ltd.		0.01	-0.01
National Aluminium Company Ltd.		0.15	-0.15	United Breweries Ltd.		0.01	-0.01
Hindustan Petroleum Corporation Ltd.		0.14	-0.14	The Indian Hotels Company Ltd.		0.01	-0.01
JSW Steel Ltd.		0.13	-0.13	Dr. Lal Path Labs Ltd.		0.01	-0.01
Laurus Labs Ltd.		0.13	-0.13	Deepak Nitrite Ltd.		0.01	-0.01
Bharat Forge Ltd.		0.12	-0.12	Godrej Consumer Products Ltd.		0.01	-0.01
Voltas Ltd.		0.11	-0.11	Pidilite Industries Ltd.		0.01	-0.01
City Union Bank Ltd.		0.11	-0.11	Navin Fluorine International Ltd.		0.01	-0.01
Indraprastha Gas Ltd.		0.11	-0.11	Godrej Properties Ltd.		0.01	-0.01
GAIL (India) Ltd.		0.11	-0.11	Hero MotoCorp Ltd.		0.00	0.00
Aditya Birla Fashion and Retail Ltd.		0.11	-0.11	Syngene International Ltd.		0.00	0.00
Adani Enterprises Ltd.		0.11	-0.11	Siemens Ltd.		0.00	0.00
Atul Ltd.		0.11	-0.11	Infosys Ltd.		0.00	0.00
Aurobindo Pharma Ltd.		0.11	-0.11	Cholamandalam Investment and Finance Company Ltd.		0.00	0.00
ICICI Bank Ltd.		0.11	-0.11	Dr. Reddy's Laboratories Ltd.		0.00	0.00
Info Edge (India) Ltd.		0.10	-0.10	Eicher Motors Ltd.		0.00	0.00
Jindal Steel & Power Ltd.		0.09	-0.09	Mutual Fund Units		18.16	
Marico Ltd.		0.09	-0.10	Invesco India Liquid Fund - Direct Plan - Growth	Others	10.25	
Dalmia Bharat Ltd.		0.09	-0.09	Invesco India Money Market Fund - Direct Plan - Growth	Others	5.48	
Dabur India Ltd.		0.09	-0.09	Invesco India Corporate Bond Fund - Direct Plan - Growth	Others	1.05	
Can Fin Homes Ltd.		0.08	-0.08	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.64	
Power Grid Corporation of India Ltd.		0.08	-0.08	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.51	
Escorts Kubota Ltd.		0.07	-0.07	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.23	
Balrampur Chini Mills Ltd.		0.07	-0.07	Triparty Repo		8.77	
Punjab National Bank		0.07	-0.07	Clearing Corporation of India Ltd.	Others	8.77	
IDFC First Bank Ltd.		0.06	-0.06	Money Market Instruments		0.60	
Cipla Ltd.		0.06	-0.06	Treasury Bill			
Mahindra & Mahindra Ltd.		0.06	-0.06	182 Days Tbill (MD 11/10/2024) Sovereign		0.60	
Adani Ports and Special Economic Zone Ltd.		0.06	-0.06	Cash & Other Net Current Assets		-1.94	
Max Financial Services Ltd.		0.06	-0.06	Net Assets		100.00	
ICICI Lombard General Insurance Company Ltd.		0.05	-0.05				
Colgate Palmolive (India) Ltd.		0.05	-0.05				
PI Industries Ltd.		0.05	-0.05				
Shriram Finance Ltd.		0.05	-0.05				

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

Suitable for Investors who are seeking*

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

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

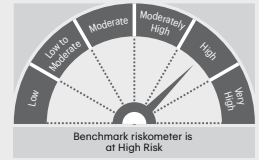
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

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. 54.

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 28th June, 2024

Growth 50.62
IDCW 21.04

Direct Plan

Growth 59.16
IDCW 24.80

Portfolio Turnover Ratio (1 Year)

1.79

Weighted Average Expense Ratio² for the month

Regular 2.20%
Direct 0.87%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUM for the month of

June 2024: ₹ 633.93 crores

AUM as on

30th June, 2024: ₹ 770.47 crores

Fund Manager & Experience

Dhimant Kothari

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

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund: Since September 1, 2022

Asset Allocation

Equity Holdings 66.70%
Mutual Fund Units 14.97%
Government Security 6.44%
Cash & Cash Equivalent 11.89%

Performance Attributes

Standard Deviation 2.20%
Beta 1.01
Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.0
Fund P/B 6.0

YTM⁴ 7.06%
Average Maturity 1.57 years
Macaulay Duration 1.35 years
Modified Duration 1.3 years

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	25.03%	16.95%	26.74%	12,496	11,690	12,666
3 Years	12.94%	11.21%	16.55%	14,401	13,752	15,826
5 Years	11.55%	12.41%	16.66%	17,282	17,961	21,626
7 Years	10.24%	11.64%	15.54%	19,789	21,613	27,481
10 Years	10.53%	11.12%	13.55%	27,215	28,716	35,660
Since Inception (04 October, 2007)	10.17%	10.02%	10.86%	50,620	49,514	56,221

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,36,594	27.01%	1,32,184	19.64%	1,39,252	31.52%
3 Years	3,60,000	4,65,404	17.49%	4,39,029	13.39%	4,80,650	19.80%
5 Years	6,00,000	8,71,209	14.95%	8,41,824	13.55%	9,95,994	20.44%
7 Years	8,40,000	13,02,139	12.33%	13,19,174	12.70%	15,75,616	17.68%
10 Years	12,00,000	21,39,825	11.15%	22,27,652	11.91%	27,33,441	15.73%
Since Inception (04 October, 2007)	20,10,000	58,22,068	11.63%	56,24,703	11.28%	73,19,795	13.97%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		66.70	Safari Industries (India) Ltd.		0.89
ICICI Bank Ltd.		6.75	Dixon Technologies (India) Ltd.		0.87
Tata Consultancy Services Ltd.		5.38	Awfis Space Solutions Ltd.		0.82
Reliance Industries Ltd.		4.83	REC Ltd.		0.73
Avenue Supermarts Ltd.		3.52	Lupin Ltd.		0.72
Sun Pharmaceutical Industries Ltd.		2.66	Varun Beverages Ltd.		0.66
Axis Bank Ltd.		2.36	TVS Motor Company Ltd.		0.66
Larsen & Toubro Ltd.		2.11	Ratnamani Metals & Tubes Ltd.		0.65
NTPC Ltd.		1.93	Cholamandalam Investment and Finance Company Ltd.		0.62
Bharti Airtel Ltd.		1.74	Computer Age Management Services Ltd.		0.59
Mahindra & Mahindra Ltd.		1.67	Equitas Small Finance Bank Ltd.		0.50
Torrent Pharmaceuticals Ltd.		1.62	JB Chemicals & Pharmaceuticals Ltd.		0.50
Bharat Electronics Ltd.		1.48	CreditAccess Grameen Ltd.		0.44
Hindustan Aeronautics Ltd.		1.47	360 One WAM Ltd.		0.42
Nestle India Ltd.		1.40	FSN E-Commerce Ventures Ltd.		0.41
Max Healthcare Institute Ltd.		1.36	Equity Related - Compulsory Convertible Debenture		
State Bank of India		1.25	Cholamandalam Investment and Finance Company Ltd.		1.14
Siemens Ltd.		1.24	Mutual Fund Units		14.97
Titan Company Ltd.		1.22	Invesco Mutual Fund		14.97
Zomato Ltd.		1.20	Government Security		6.44
Persistent Systems Ltd.		1.04	Government Bond		
Bajaj Finance Ltd.		1.03	7.26% GOI (MD 14/01/2029)	Sovereign	2.62
Coal India Ltd.		1.03	5.63% GOI (MD 12/04/2026)	Sovereign	2.54
Happy Forgings Ltd.		1.02	5.22% GOI (MD 15/06/2025)	Sovereign	1.28
KPI Technologies Ltd.		1.01	Cash & Cash Equivalent³		11.89
Coforge Ltd.		0.99	Total		100.00
DLF Ltd.		0.98			
Maruti Suzuki India Ltd.		0.97			
SBI Life Insurance Company Ltd.		0.97			
Abbott India Ltd.		0.95			
Grasim Industries Ltd.		0.90			

³ The Gross Exposure Derivatives in the scheme is 10.23% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
28-Jun-24	0.15000000	0.15000000	21.04
31-May-24	0.15000000	0.15000000	20.44
26-Apr-24	0.15000000	0.15000000	20.33
Direct Plan - IDCW Option			
28-Jun-24	0.15000000	0.15000000	24.80
31-May-24	0.15000000	0.15000000	24.04
26-Apr-24	0.15000000	0.15000000	23.85

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	10.86%
IT - Software	8.42%
Pharmaceuticals & Biotechnology	6.45%
Retailing	5.13%
Petroleum Products	4.83%
Finance	3.96%
Automobiles	3.30%
Consumer Durables	2.98%
Aerospace & Defense	2.95%
Construction	2.11%
Power	1.93%
Telecom - Services	1.74%
Industrial Products	1.67%
Food Products	1.40%
Healthcare Services	1.36%
Electrical Equipment	1.24%
Consumable Fuels	1.03%
Capital Markets	1.01%
Realty	0.98%
Insurance	0.97%
Cement & Cement Products	0.90%
Commercial Services & Supplies	0.82%
Beverages	0.66%

³ Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

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. 54.

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 28th June, 2024

Growth	21.28
IDCW	21.28

Direct Plan

Growth	23.38
IDCW	23.30

Portfolio Turnover Ratio (1 Year)

1.11

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	0.84%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

June 2024: ₹ 474.65 crores

AuM as on

30th June, 2024: ₹ 489.42 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

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

Hiten Jain

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

Debt Investments

Krishna Cheemalapati

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

Performance Attributes

Standard Deviation	2.91%
Beta	1.04
Sharpe Ratio	0.26

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Asset Allocation

Equity Holdings	75.87%
Government Security	19.32%
Money Market Instruments	2.43%
Corporate Debt	0.62%
Cash & Cash Equivalent	1.76%
YTM ⁴	7.25%
Average Maturity	15.46 years
Macaulay Duration	8 years
Modified Duration	7.72 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	37.16%	25.54%	26.74%	13,704	12,546	12,666
3 Years	16.46%	14.50%	16.55%	15,790	15,004	15,826
5 Years	15.09%	15.34%	16.66%	20,205	20,430	21,626
Since Inception (30 June, 2018)	13.41%	14.38%	15.78%	21,281	22,395	24,088

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,46,472	43.98%	1,37,796	29.04%	1,39,252	31.52%
3 Years	3,60,000	5,05,281	23.42%	4,69,591	18.13%	4,80,650	19.80%
5 Years	6,00,000	9,74,255	19.53%	9,31,529	17.68%	9,95,994	20.44%
Since Inception (30 June, 2018)	7,20,000	12,24,949	17.62%	11,90,088	16.65%	12,72,144	18.88%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			75.87		
ICICI Bank Ltd.		6.23	KEI Industries Ltd.		0.98
Trent Ltd.		3.36	Bajaj Finance Ltd.		0.97
HDFC Bank Ltd.		3.13	Grindwell Norton Ltd.		0.90
Power Grid Corporation of India Ltd.		2.50	360 One WAM Ltd.		0.89
Hindustan Aeronautics Ltd.		2.46	Maruti Suzuki India Ltd.		0.83
Infosys Ltd.		2.29	Max Financial Services Ltd.		0.81
Mahindra & Mahindra Ltd.		2.26	Coforge Ltd.		0.80
Zomato Ltd.		1.94	Lupin Ltd.		0.76
Bharat Electronics Ltd.		1.90	Abbott India Ltd.		0.76
State Bank of India		1.83	LTIMindtree Ltd.		0.75
Concord Biotech Ltd.		1.73	KPII Technologies Ltd.		0.75
Century Textiles & Industries Ltd.		1.68	Equitas Small Finance Bank Ltd.		0.73
Titan Company Ltd.		1.64	Dixon Technologies (India) Ltd.		0.73
Bharat Dynamics Ltd.		1.53	Metro Brands Ltd.		0.71
Jio Financial Services Ltd.		1.45	Bharti Hexacom Ltd.		0.69
Jyoti CNC Automation Ltd.		1.44	JK Cement Ltd.		0.69
Bharti Airtel Ltd.		1.44	Mrs. Bectors Food Specialities Ltd.		0.66
Sun Pharmaceutical Industries Ltd.		1.38	CreditAccess Grameen Ltd.		0.64
IndusInd Bank Ltd.		1.37	PI Industries Ltd.		0.62
PB Fintech Ltd.		1.35	Avenue Supermarkets Ltd.		0.60
Cholamandalam Investment and Finance Company Ltd.		1.29	Equity Related - Compulsory Convertible Debenture		
The Phoenix Mills Ltd.		1.27	Cholamandalam Investment and Finance Company Ltd.		1.12
Tube Investments of India Ltd.		1.19	Government Security		
Bharat Forge Ltd.		1.17	19.32		
Bank of Baroda		1.17	Government Bond		
InterGlobe Aviation Ltd.		1.15	7.18% GOI (MD 24/07/2037)	Sovereign	9.20
UltraTech Cement Ltd.		1.07	7.3% GOI (MD 19/06/2053)	Sovereign	8.16
Divi's Laboratories Ltd.		1.05	7.38% GOI (MD 20/06/2027)	Sovereign	1.03
UNO Minda Ltd.		1.05	7.18% GOI (MD 14/08/2033)	Sovereign	0.93
NTPC Ltd.		1.04	Money Market Instruments		
Persistent Systems Ltd.		1.04	2.43		
Home First Finance Company India Ltd.		1.03	Commercial Paper		
Endurance Technologies Ltd.		1.03	Shriram Finance Ltd.	CRISIL A1+	2.43
TVS Motor Company Ltd.		1.01	Corporate Debt		
BSE Ltd.		1.01	JSW Steel Ltd.	CARE AA	0.62
			Cash & Cash Equivalent		
			1.76		
			Total		
			100.00		

Industry Classification³

	% of Net Assets
Banks	14.46%
Finance	6.50%
Retailing	5.90%
Aerospace & Defense	5.89%
Pharmaceuticals & Biotechnology	5.68%
IT - Software	5.63%
Auto Components	4.44%
Automobiles	4.10%
Power	3.54%
Consumer Durables	3.08%
Telecom - Services	2.13%

Industry Classification³ (Contd.)

	% of Net Assets
Capital Markets	1.90%
Industrial Products	1.88%
Cement & Cement Products	1.76%
Paper, Forest & Jute Products	1.68%
Industrial Manufacturing	1.44%
Financial Technology (Fintech)	1.35%
Realty	1.27%
Transport Services	1.15%
Insurance	0.81%
Food Products	0.66%
Fertilizers & Agrochemicals	0.62%

³Industrywise Classification as per AMFI.

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.

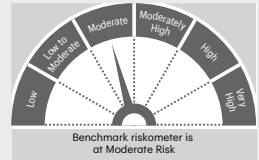
SCHEME RISKOMETER



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. 54.

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 28th June, 2024

Growth 15.98

IDCW 15.98

Direct Plan

Growth 17.48

IDCW 17.42

Portfolio Turnover Ratio (1 Year)

4.93

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 0.89%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

June 2024: ₹ 180.34 crores

AUM as on

30th June, 2024: ₹ 208.22 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.56%

Beta 0.97

Sharpe Ratio 0.14

Based on 3 years, monthly data points (Risk-free rate of 6.86% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 65.54%

Government Security 10.58%

Mutual Fund Units 5.64%

Money Market Instruments 1.43%

Cash & Cash Equivalent 16.81%

YTM⁴ 6.98%

Average Maturity 2.57 years

Macaulay Duration 1.97 years

Modified Duration 1.9 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	20.10%	14.39%	7.30%	12,004	11,435	10,728
3 Years	9.79%	9.72%	4.15%	13,230	13,206	11,296
5 Years	9.29%	10.15%	5.50%	15,597	16,225	13,076
Since Inception (7 March, 2019)	9.23%	10.37%	6.29%	15,985	16,898	13,826

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th June, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index ²¹		CRISIL 10 Yr Gilt Index ²²	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,34,898	24.16%	1,30,004	16.05%	1,25,489	8.72%
3 Years	3,60,000	4,43,560	14.10%	4,27,253	11.50%	3,97,855	6.63%
5 Years	6,00,000	8,00,477	11.51%	7,95,379	11.25%	6,85,683	5.30%
Since Inception (7 March, 2019)	6,40,000	8,63,520	11.19%	8,61,321	11.09%	7,40,154	5.40%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			65.54		
HDFC Bank Ltd.		7.60	Safari Industries (India) Ltd.		0.64
Sun Pharmaceutical Industries Ltd.		6.29	Bharat Dynamics Ltd.		0.59
United Spirits Ltd.		6.27	Orchid Pharma Ltd.		0.58
State Bank of India		4.28	Power Grid Corporation of India Ltd.		0.55
Ambuja Cements Ltd.		2.90	Bajaj Finance Ltd.		0.54
Axis Bank Ltd.		2.43	ACC Ltd.		0.53
Avenue Supermarts Ltd.		1.77	Central Depository Services (India) Ltd.		0.53
Infosys Ltd.		1.70	L&T Finance Ltd.		0.52
Trent Ltd.		1.65	Endurance Technologies Ltd.		0.50
Jyoti CNC Automation Ltd		1.27	Samvardhana Motherson International Ltd.		0.49
InterGlobe Aviation Ltd.		1.14	Honeywell Automation India Ltd.		0.49
SBI Life Insurance Company Ltd.		0.95	Coforge Ltd.		0.45
HDFC Life Insurance Company Ltd.		0.94	Indian Railway Catering And Tourism Corporation Ltd.		0.45
Dixon Technologies (India) Ltd.		0.94	BSE Ltd.		0.37
Volta Ltd.		0.93	PI Industries Ltd.		0.35
Zomato Ltd.		0.93	Krsnaa Diagnostics Ltd.		0.32
Jio Financial Services Ltd.		0.92	UNO Minda Ltd.		0.30
Max Healthcare Institute Ltd.		0.91	Equity Related - Compulsory Convertible Debenture		
Torrent Pharmaceuticals Ltd.		0.90	Cholamandalam Investment and Finance Company Ltd.		1.06
Divi's Laboratories Ltd.		0.89	Government Security		
Century Textiles & Industries Ltd.		0.89	10.58		
Tata Consultancy Services Ltd.		0.89	Government Bond		
JB Chemicals & Pharmaceuticals Ltd.		0.88	7.1% GOI (MD 08/04/2034)	Sovereign	4.83
Abbott India Ltd.		0.81	7.32% GOI (MD 13/11/2030)	Sovereign	2.43
Awfis Space Solutions Ltd.		0.79	5.63% GOI (MD 12/04/2026)	Sovereign	2.35
Sobha Ltd.		0.78	7.18% GOI (MD 14/08/2033)	Sovereign	0.97
Equitas Small Finance Bank Ltd.		0.77	Mutual Fund Units		
Lupin Ltd.		0.75	Invesco Mutual Fund		5.64
Hindustan Aeronautics Ltd.		0.73	Money Market Instruments		
Mrs. Bectors Food Specialities Ltd.		0.71	1.43		
REC Ltd.		0.69	Commercial Paper		
IndusInd Bank Ltd.		0.68	Shriram Finance Ltd.	CRISIL A1+	1.43
Metro Brands Ltd.		0.65	Cash & Cash Equivalent⁵		
Home First Finance Company India Ltd.		0.65	16.81		
			Total		
			100.00		

⁵ Out of 65.54% equity exposure, unhedged is 36.49% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	15.76%
Pharmaceuticals & Biotechnology	11.10%
Beverages	6.27%
Finance	4.38%
Retailing	4.35%
Cement & Cement Products	3.43%
Consumer Durables	3.16%
IT - Software	3.04%
Insurance	1.89%
Industrial Manufacturing	1.76%
Aerospace & Defense	1.32%
Auto Components	1.29%

Industry Classification³ (Contd.)

	% of Net Assets
Healthcare Services	1.23%
Transport Services	1.14%
Capital Markets	0.90%
Paper, Forest & Jute Products	0.89%
Commercial Services & Supplies	0.79%
Realty	0.78%
Food Products	0.71%
Power	0.55%
Leisure Services	0.45%
Fertilizers & Agrochemicals	0.35%

³ Industrywise Classification as per AMFI.

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.

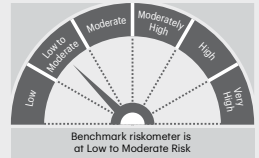
SCHEME RISKOMETER



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*

Days	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. 54.

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, 2024

Growth	3,348.3006
Daily IDCW	1,002.7594
Weekly IDCW	1,019.4961
Monthly IDCW	1,003.6012
Bonus	3,354.2709

Direct Plan

Growth	3,374.6285
Daily IDCW	1,000.9596
Weekly IDCW	1,161.0975
Monthly IDCW	1,082.8137

Regular Plan

Growth	2,980.7614
Weekly IDCW	1,003.7632

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 2024: ₹ 10,617.52 crores

AuM as on

30th June, 2024: ₹ 8,802.13 crores

Fund Manager & Experience

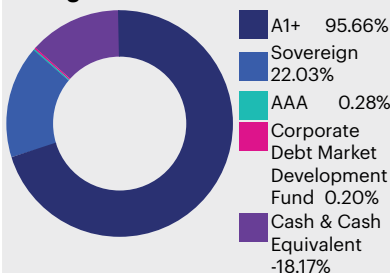
Krishna Cheemalapati

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

Prateek Jain

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

Rating Profile



Maturity Profile

< 31 days	16.99%
31 - 60 days	49.86%
61 - 91 days	51.12%
Corporate Debt Market	0.20%
Development Fund Cash & Cash Equivalent	-18.17%
YTM ⁴	7.26%
Average Maturity	66 days
Macaulay Duration	66 days
Modified Duration	66 days

Lumpsum Performance (As on 30th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.27%	6.70%	7.36%	7.13%	10,729	10,672	10,738	10,715
3 Years	5.73%	5.17%	5.17%	5.50%	11,821	11,635	11,862	11,745
5 Years	5.13%	4.58%	5.23%	5.55%	12,848	12,512	12,908	13,105
7 Years	5.71%	5.15%	5.73%	5.93%	14,757	14,214	14,775	14,967
10 Years	6.38%	5.73%	6.37%	6.42%	18,571	17,457	18,558	18,635
Since Inception (17 November, 2006)	7.09%	6.39%	7.22%	6.19%	33,483	29,808	34,182	28,808

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		115.42	PNB Housing Finance Ltd.	CRISIL A1+	1.12
Certificate of Deposit			Bobcard Ltd.	CRISIL A1+	1.12
Bank of Baroda	FITCH A1+	6.18	Grasim Industries Ltd.	CRISIL A1+	1.12
Canara Bank	CRISIL A1+	6.16	National Housing Bank	CRISIL A1+	1.12
Punjab National Bank	ICRA A1+	2.82	SBICAP Securities Ltd.	CRISIL A1+	1.12
HDFC Bank Ltd.	CARE A1+	2.42	Godrej Agrovet Ltd.	CRISIL A1+	0.84
Union Bank of India	FITCH A1+	2.25	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.57
Union Bank of India	ICRA A1+	2.25	Axis Finance Ltd.	CRISIL A1+	0.57
Indian Bank	CRISIL A1+	2.24	ICICI Sec Primary Dealership Ltd.	CRISIL A1+	0.56
HDFC Bank Ltd.	ICRA A1+	2.24	Birla Group Holdings Private Ltd.	CRISIL A1+	0.56
Punjab National Bank	CRISIL A1+	1.69	ICICI Home Finance Company Ltd.	ICRA A1+	0.56
Axis Bank Ltd.	CRISIL A1+	1.68	National Bank For Agriculture and Rural Development	ICRA A1+	0.28
ICICI Bank Ltd.	ICRA A1+	0.28	Treasury Bill		
Commercial Paper			91 Days Tbill (MD 19/07/2024)	Sovereign	2.83
Small Industries Dev Bank of India	CRISIL A1+	5.06	182 Days Tbill (MD 22/08/2024)	Sovereign	2.81
National Bank For Agriculture and Rural Development	CRISIL A1+	4.77	182 Days Tbill (MD 12/09/2024)	Sovereign	2.80
Godrej Consumer Products Ltd.	CRISIL A1+	4.50	182 Days Tbill (MD 01/08/2024)	Sovereign	2.26
Export Import Bank of India	CRISIL A1+	4.48	182 Days Tbill (MD 05/09/2024)	Sovereign	2.24
Reliance Retail Ventures Ltd.	CRISIL A1+	4.20	91 Days Tbill (MD 08/08/2024)	Sovereign	1.75
Larsen & Toubro Ltd.	CRISIL A1+	3.93	182 Days Tbill (MD 15/08/2024)	Sovereign	1.41
Kotak Securities Ltd.	CRISIL A1+	2.80	91 Days Tbill (MD 15/08/2024)	Sovereign	1.13
Aditya Birla Finance Ltd.	ICRA A1+	2.25	364 Days Tbill (MD 29/08/2024)	Sovereign	1.12
Toyota Financial Services India Ltd.	CRISIL A1+	2.25	182 Days Tbill (MD 08/08/2024)	Sovereign	0.68
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	2.25	182 Days Tbill (MD 29/08/2024)	Sovereign	0.56
Indian Oil Corporation Ltd.	CRISIL A1+	2.24	364 Days Tbill (MD 05/09/2024)	Sovereign	0.17
Tata Capital Ltd.	CRISIL A1+	2.23	Government Security		2.27
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.70	Government Bond		
HDB Financial Services Ltd.	CRISIL A1+	1.70	8.40% GOI (MD 28/07/2024)	Sovereign	2.27
HDFC Securities Ltd.	CRISIL A1+	1.70	Corporate Debt		0.28
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.70	National Bank For Agriculture and Rural Development	CRISIL AAA	0.28
Godrej Properties Ltd.	CRISIL A1+	1.68	Corporate Debt Market		0.20
Bajaj Finance Ltd.	CRISIL A1+	1.68	Development Fund (CDMDF)		
Standard Chartered Capital Ltd.	CRISIL A1+	1.40	Corporate Debt Market		0.20
Axis Securities Ltd.	CRISIL A1+	1.13	Development Fund		
Network18 Media & Investments Ltd.	CARE A1+	1.13	Corporate Debt Market		0.20
Tata Consumer Products Ltd.	ICRA A1+	1.13	Cash & Cash Equivalent		-18.17
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1797.01 Crores as on June 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	5,22560000	5,22560000	1,008.1756
30-May-24	5,96870000	5,96870000	1,008.9187
29-Apr-24	7,29500000	7,29500000	1,010.2450
Direct Plan - Monthly IDCW			
27-Jun-24	5,69640000	5,69640000	1,087.8013
30-May-24	6,50410000	6,50410000	1,088.6090
29-Apr-24	7,93960000	7,93960000	1,090.0445

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.

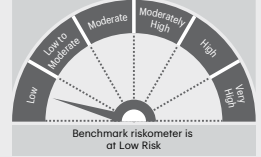
SCHEME RISKOMETER



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 Load¹ 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, 2024

Growth 1,226.5779
Daily IDCW 1,000.1316
Weekly IDCW 1,001.2401
Monthly IDCW 1,000.6656

Direct Plan

Growth 1,229.7376
Daily IDCW 1,000.5109
Weekly IDCW 1,002.6413
Monthly IDCW 1,000.5973

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

June 2024: ₹ 318.75 crores

AuM as on

30th June, 2024: ₹ 374.59 crores

Fund Manager & Experience

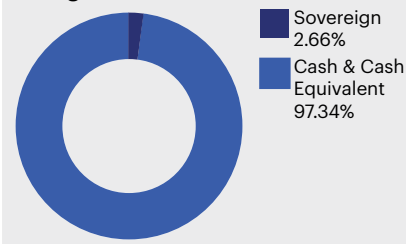
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 8, 2020

Prateek Jain

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

Rating Profile



Maturity Profile

< 31 days 2.66%
Cash & Cash Equivalent 97.34%
YTM⁴ 6.72%
Average Maturity 2 days
Macaulay Duration 2 days
Modified Duration 1 day

Note: Scheme invests in overnight instruments for 1 business day and average maturity of the scheme includes investment in T-bills for margin purpose.

Lumpsum Performance (As on 30th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.76%	6.85%	7.13%	10,678	10,687	10,715
3 Years	5.39%	5.52%	5.50%	11,708	11,751	11,745
Since Inception (08 January, 2020)	4.66%	4.80%	5.36%	12,266	12,335	12,635

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets
Money Market Instruments		
Treasury Bill		
364 Days Tbill (MD 18/07/2024)	Sovereign	1.33
182 Days Tbill (MD 25/07/2024)	Sovereign	1.33
Cash & Cash Equivalent		
Total		97.34
		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	4.89273627	4.89273627	1,005.0164
30-May-24	5.48610000	5.48610000	1,005.5442
29-Apr-24	5.90170000	5.90170000	1,005.9598
Direct Plan - Monthly IDCW			
27-Mar-24	5.03430000	5.03430000	1,005.0813
30-May-24	5.56350000	5.56350000	1,005.6105
29-Apr-24	5.98730000	5.98730000	1,006.0343

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

Invesco India Low Duration Fund

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

Suitable for Investors who are seeking*

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

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

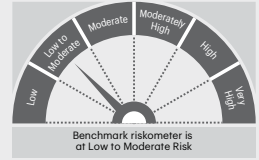
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 28th June, 2024

Growth	3,509.4259
Daily IDCW	1,017.9524
Weekly IDCW	1,173.1601
Monthly IDCW	1,278.9867
Discretionary IDCW	3,591.7151
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,644.9458
Daily IDCW	1,018.9655
Weekly IDCW	1,206.6716
Monthly IDCW	1,076.9725
Discretionary IDCW	3,646.5868
Bonus	-

Regular Plan

Growth	3,145.6254
Daily IDCW	1,564.5404
Weekly IDCW	1,334.2608
Monthly IDCW	1,268.2520

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUM for the month of

June 2024: ₹ 1,260.66 crores

AUM as on

30th June, 2024: ₹ 1,262.23 crores

Fund Manager & Experience

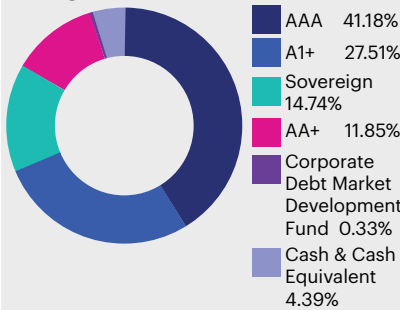
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg

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

Rating Profile



Maturity Profile

61 - 91 days	5.86%
92 - 180 days	28.24%
181 days - 1 year	24.71%
1 - 2 years	21.28%
2 - 3 years	15.19%
Corporate Debt Market Development Fund	0.33%
Cash & Cash Equivalent	4.39%
YTM ³	7.67%
Average Maturity	372 days
Macaulay Duration	350 days
Modified Duration	331 days

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.12%	6.46%	7.33%	7.13%	10,710	10,644	10,731	10,711
3 Years	5.44%	4.81%	5.68%	5.50%	11,722	11,511	11,801	11,741
5 Years	5.91%	5.27%	5.83%	5.55%	13,328	12,933	13,277	13,105
7 Years	6.29%	5.66%	6.21%	5.92%	15,328	14,706	15,243	14,962
10 Years	6.85%	6.25%	6.88%	6.42%	19,407	18,334	19,448	18,628
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.21%	35,094	31,456	36,496	28,608

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Toyota Financial Services India Ltd.		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.52	ICRA AAA	0.40	
Small Industries Dev Bank of India	ICRA AAA	3.94	Money Market Instruments		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.91	Certificate of Deposit		
Bharti Telecom Ltd.	CRISIL AA+	3.57	ICICI Bank Ltd.	ICRA A1+	5.77
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.12	Axis Bank Ltd.	CRISIL A1+	5.71
Nexus Select Trust - REIT	CRISIL AAA	2.77	HDFC Bank Ltd.	CRISIL A1+	3.81
ICICI Home Finance Company Ltd.	ICRA AAA	2.53	HDFC Bank Ltd.	CARE A1+	3.02
LIC Housing Finance Ltd.	CRISIL AAA	2.37	Bank of Baroda	FITCH A1+	2.71
Muthoot Finance Ltd.	CRISIL AA+	2.36	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.94
Mindspace Business Parks REIT	CRISIL AAA	1.99	Bank of India	CRISIL A1+	1.89
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.98	Punjab National Bank	FITCH A1+	1.88
REC Ltd.	ICRA AAA	1.98	Commercial Paper		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.98	Standard Chartered Capital Ltd.	CRISIL A1+	0.78
Power Finance Corporation Ltd.	CRISIL AAA	1.98	Treasury Bill		
PNB Housing Finance Ltd.	ICRA AA+	1.98	182 Days Tbill (MD 11/10/2024)	Sovereign	3.89
HDB Financial Services Ltd.	CRISIL AAA	1.97	182 Days Tbill (MD 28/11/2024)	Sovereign	3.85
Small Industries Dev Bank of India	CRISIL AAA	1.97	182 Days Tbill (MD 05/09/2024)	Sovereign	3.13
Muthoot Finance Ltd.	ICRA AA+	1.96	182 Days Tbill (MD 19/09/2024)	Sovereign	1.95
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.60	182 Days Tbill (MD 12/12/2024)	Sovereign	1.92
Titan Company Ltd.	CRISIL AAA	1.19	Corporate Debt Market Development Fund (CDMDF)		
REC Ltd.	CRISIL AAA	1.19	Corporate Debt Market Development Fund		0.33
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.77	Cash & Cash Equivalent		
					4.39
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 106.19 Crores as on June 30, 2024.

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			
27-Jun-24	6.10450000	6.10450000	1,082.7506
30-May-24	6.67610000	6.67610000	1,083.3222
29-Apr-24	6.80230501	6.80230501	1,083.4482
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

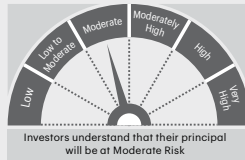
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

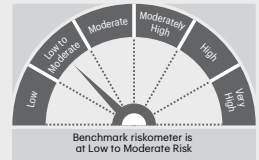
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 28th June, 2024

Growth	3,284.6067
Daily IDCW	1,036.8661
Weekly IDCW	1,019.1066
Monthly IDCW	1,047.6369
Discretionary IDCW	2,450.1543

Direct Plan

Growth	3,601.8069
Daily IDCW	1,023.5517
Weekly IDCW	1,019.2182
Monthly IDCW	2,370.1303
Discretionary IDCW	2,541.0979

Plan B

Growth	3,272.4304
Daily IDCW	-
Weekly IDCW	1,015.6106
Monthly IDCW	2,142.2302

Weighted Average Expense Ratio² for the month

Regular	1.15%
Direct	0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of June 2024: ₹ 451.51 crores

AuM as on 30th June, 2024: ₹ 455.71 crores

Fund Manager & Experience

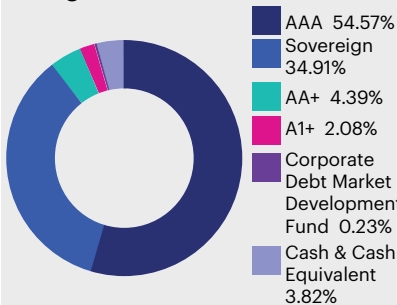
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days	3.29%
181 days - 1 year	10.83%
1 - 2 years	29.49%
2 - 3 years	10.43%
3 - 5 years	17.56%
5 - 10 years	24.35%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	3.82%
YTM ⁴	7.66%
Average Maturity	3.43 years
Macaulay Duration	2.85 years
Modified Duration	2.72 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.93%	6.91%	7.20%	7.30%	10,691	10,689	10,718	10,728
3 Years	4.82%	4.81%	4.81%	5.46%	11,515	11,512	11,729	11,296
5 Years	5.87%	5.87%	6.37%	5.50%	13,304	13,302	13,625	13,076
7 Years	5.89%	5.89%	6.52%	5.30%	14,928	14,926	15,559	14,353
10 Years	6.58%	6.58%	7.20%	7.02%	18,914	18,915	20,054	19,716
Since Inception (24 March, 2007)	7.13%	7.10%	7.83%	6.51%	32,846	32,724	36,800	29,709

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			58.96		
National Bank for Agriculture and Rural Development	CRISIL AAA	6.56	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.10
Small Industries Dev Bank of India	ICRA AAA	4.37	Tata Capital Ltd.	CRISIL AAA	1.09
LIC Housing Finance Ltd.	CRISIL AAA	4.27	Bajaj Housing Finance Ltd.	CRISIL AAA	1.09
ICICI Home Finance Company Ltd.	ICRA AAA	3.29	Government Security		
Small Industries Dev Bank of India	CRISIL AAA	3.29	34.91		
Bharti Telecom Ltd.	CRISIL AA+	3.29	Government Bond		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.25	7.18% GOI (MD 14/08/2033)	Sovereign	9.96
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.24	7.32% GOI (MD 13/11/2030)	Sovereign	6.67
Chennai Petroleum Corp. Ltd.	CRISIL AAA	3.22	7.17% GOI (MD 17/04/2030)	Sovereign	5.52
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.22	7.06% GOI (MD 10/04/2028)	Sovereign	5.49
Power Finance Corporation Ltd.	CRISIL AAA	2.21	7.37% GOI (MD 23/10/2028)	Sovereign	2.22
REC Ltd.	CRISIL AAA	2.20	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.18
HDB Financial Services Ltd.	CRISIL AAA	2.20	7.02% GOI (MD 18/06/2031)	Sovereign	1.10
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.19	7.1% GOI (MD 08/04/2034)	Sovereign	1.10
National Housing Bank	CRISIL AAA	2.19	7.38% GOI (MD 20/06/2027)	Sovereign	0.67
Nexus Select Trust - REIT	CRISIL AAA	2.19	Money Market Instruments		
Toyota Financial Services India Ltd.	ICRA AAA	1.10	2.08		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.10	Commercial Paper		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.10	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.08
Bajaj Finance Ltd.	CRISIL AAA	1.10	Corporate Debt Market		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.10	0.23		
			Development Fund (CDMDF)		
			0.23		
			Cash & Cash Equivalent		
			3.82		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 110.36 Crores as on June 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	5.28600000	5.28600000	1,052.7060
30-May-24	8.38300000	8.38300000	1,055.8030
29-Apr-24	3.94330000	3.94330000	1,051.3633
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.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

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

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 28th June, 2024

Growth	2,830.9127
Daily IDCW	1,000.2900
Monthly IDCW	1,018.1723
Discretionary IDCW	2,834.0760

Direct Plan

Growth	2,920.5482
Daily IDCW	1,006.6134
Monthly IDCW	1,065.0737
Discretionary IDCW	2,616.3506
Weekly IDCW	1,001.1513

Regular Plan

Growth	2,522.7525
Daily IDCW	1,002.8500
Monthly IDCW	1,339.9069
Weekly IDCW	1,001.0313

Weighted Average Expense Ratio² for the month

Regular	0.47%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

June 2024: ₹ 4,279.77 crores

AuM as on

30th June, 2024: ₹ 4,009.53 crores

Fund Manager & Experience

Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile

A1+	91.61%
Sovereign	9.84%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent	-1.63%

Maturity Profile

181 days - 1 year	101.45%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent	-1.63%
YTM ⁴	7.57%
Average Maturity	254 days
Macaulay Duration	253 days
Modified Duration	253 days

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.16%	6.38%	7.45%	7.13%	10,714	10,636	10,743	10,711
3 Years	5.48%	4.73%	5.83%	5.50%	11,733	11,486	11,852	11,741
5 Years	5.42%	4.67%	5.43%	5.55%	13,025	12,569	13,029	13,105
7 Years	5.97%	5.21%	5.92%	5.92%	15,006	14,266	14,954	14,962
10 Years	6.62%	5.84%	6.58%	6.42%	18,991	17,639	18,910	18,628
Since Inception (28 August, 2009)	7.26%	6.43%	7.14%	6.20%	28,309	25,228	27,839	24,435

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			HDB Financial Services Ltd.		
Certificate of Deposit			97.07%		
Bank of Baroda	FITCH A1+	7.15	ICICI Securities Ltd.	CRISIL A1+	2.36
National Bank For Agriculture and Rural Development	CRISIL A1+	7.11	Kotak Securities Ltd.	CRISIL A1+	1.78
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.49	Muthoot Finance Ltd.	CRISIL A1+	1.77
Axis Bank Ltd.	CRISIL A1+	5.93	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.18
Canara Bank	CRISIL A1+	5.33	Aditya Birla Finance Ltd.	ICRA A1+	1.18
Small Industries Dev Bank of India	CARE A1+	3.56	Toyota Financial Services India Ltd.	CRISIL A1+	1.18
ICICI Bank Ltd.	ICRA A1+	3.56	Tata Motors Finance Ltd.	ICRA A1+	1.18
HDFC Bank Ltd.	CRISIL A1+	3.53	Small Industries Dev Bank of India	CRISIL A1+	0.83
Punjab National Bank	ICRA A1+	2.39	LIC Housing Finance Ltd.	ICRA A1+	0.71
HDFC Bank Ltd.	CARE A1+	2.38	Treasury Bill		
IndusInd Bank Ltd.	CRISIL A1+	2.37	364 Days Tbill (MD 06/03/2025)	Sovereign	3.69
HDFC Bank Ltd.	FITCH A1+	2.37	364 Days Tbill (MD 02/05/2025)	Sovereign	1.77
Union Bank of India	ICRA A1+	1.78	Government Security		
IDFC First Bank Ltd.	CRISIL A1+	1.78	State Government Bond		
Punjab National Bank	FITCH A1+	1.78	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.87
Bank of India	CRISIL A1+	1.77	8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	1.63
Indian Bank	CRISIL A1+	1.19	8.06% Tamil Nadu SDL (MD 25/02/2025)	Sovereign	0.88
HDFC Bank Ltd.	ICRA A1+	1.19	Corporate Debt Market Development Fund (CDMDF)		
Export Import Bank of India	CRISIL A1+	1.18	Corporate Debt Market Development Fund		
Commercial Paper			Fund		
LIC Housing Finance Ltd.	CRISIL A1+	5.94	Cash & Cash Equivalent		
Export Import Bank of India	CRISIL A1+	2.96	Total		
Bajaj Finance Ltd.	CRISIL A1+	2.96	-1.63		
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.37	100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 952.06 Crores as on June 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	5.16820000	5.16820000	1,022.9182
30-May-24	5.96560000	5.96560000	1,023.7156
29-Apr-24	7.46230000	7.46230000	1,025.2123
Direct Plan - Monthly IDCW			
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
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. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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

Invesco India Ultra Short Duration Fund

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

Suitable for Investors who are seeking*

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

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

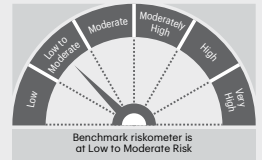
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Ultra Short Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 28th June, 2024

Growth	2,510.5436
Daily IDCW Reinvestment	1,325.5047
Monthly IDCW	1,011.2517
Quarterly IDCW	1,065.2272
Annual IDCW	1,106.5181

Direct Plan

Growth	2,666.6624
Daily IDCW Reinvestment	1,351.6607
Monthly IDCW	1,806.9276
Quarterly IDCW	1,086.0159
Annual IDCW	1,898.7991

Weighted Average Expense Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

June 2024: ₹ 711.59 crores

AuM as on

30th June, 2024: ₹ 691.69 crores

Fund Manager & Experience

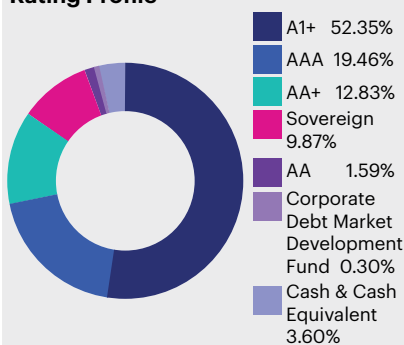
Krishna Cheemalapati

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

Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	1.44%
31 - 60 days	2.88%
61 - 91 days	4.99%
92 - 180 days	55.81%
181 days - 1 year	30.84%
1 - 2 years	0.14%
Corporate Debt Market	0.30%
Development Fund	
Cash & Cash Equivalent	3.60%
YTM ⁴	7.55%
Average Maturity	174 days
Macaulay Duration	173 days
Modified Duration	168 days

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.13%	7.54%	7.13%	10,711	10,751	10,711
3 Years	5.38%	6.00%	5.50%	11,699	11,908	11,741
5 Years	5.27%	5.77%	5.55%	12,930	13,243	13,105
7 Years	5.82%	6.28%	5.92%	14,861	15,319	14,962
10 Years	6.75%	6.91%	6.42%	19,214	19,517	18,628
Since Inception (30 December, 2010)	7.05%	7.61%	6.57%	25,105	26,924	23,626

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			182 Days Tbill (MD 19/09/2024)		
			Sovereign 1.42		
Certificate of Deposit			Corporate Debt		
			33.88		
Small Industries Dev Bank of India	CARE A1+	6.99	National Housing Bank	CRISIL AAA	7.20
HDFC Bank Ltd.	CRISIL A1+	6.99	Power Grid Corporation of India Ltd.	CRISIL AAA	3.63
Canara Bank	CRISIL A1+	6.99	Bharti Telecom Ltd.	CRISIL AA+	3.61
Bank of Baroda	FITCH A1+	5.66	LIC Housing Finance Ltd.	CRISIL AAA	2.89
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.53	Tata Power Company Ltd.	CARE AA+	2.17
National Bank For Agriculture and Rural Development	CRISIL A1+	3.52	PNB Housing Finance Ltd.	ICRA AA+	2.17
Indian Bank	CRISIL A1+	3.43	Muthoot Finance Ltd.	CRISIL AA+	2.14
Punjab National Bank	CRISIL A1+	3.42	Kotak Mahindra Investments Ltd.	CRISIL AAA	2.12
HDFC Bank Ltd.	CARE A1+	1.38	Titan Company Ltd.	CRISIL AAA	1.45
Commercial Paper			REITs		
LIC Housing Finance Ltd.	ICRA A1+	2.74	Tata Motors Ltd.	ICRA AA	1.45
Standard Chartered Capital Ltd.	CRISIL A1+	2.14	ATA Realty & Infrastructure Ltd.	ICRA AA+	1.44
Small Industries Dev Bank of India	CRISIL A1+	2.07	IDFC First Bank Ltd.	ICRA AA+	1.30
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.06	Power Finance Corporation Ltd.	CRISIL AAA	0.72
Shriram Finance Ltd.	CRISIL A1+	1.43	Century Textiles & Industries Ltd.	CRISIL AA	0.14
Treasury Bill			Corporate Debt Market		
182 Days Tbill (MD 28/11/2024)	Sovereign	3.51	0.30		
182 Days Tbill (MD 12/12/2024)	Sovereign	3.51	Development Fund (CDMDF)		
182 Days Tbill (MD 05/09/2024)	Sovereign	1.43	Corporate Debt Market Development 0.30		
			Fund		
			Cash & Cash Equivalent 3.60		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 84.61 Crores as on June 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	5.13490000	5.13490000	1,016.0480
30-May-24	5.61310000	5.61310000	1,016.5262
29-Apr-24	7.15900000	7.15900000	1,018.0721
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			
18-Jun-24	14.98390000	14.98390000	1,078.2492
15-Mar-24	24.45000000	24.45000000	1,083.1349
15-Dec-23	16.65330000	16.65330000	1,078.2841
Direct Plan - Quarterly IDCW			
15-Sep-23	19.17480000	19.17480000	1,044.9523
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Mar-23	17.93780000	17.93780000	1,043.6239
Annual IDCW			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
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)			

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

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

Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] 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.

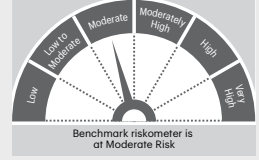
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Medium Duration Debt Index A-III

BENCHMARK RISKOMETER



Investment Objective

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

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 28th June, 2024

Regular Plan

Growth 1,141.3743
Quarterly IDCW 1,034.9936
Discretionary IDCW 1,141.3744

Direct Plan

Growth 1,171.5179
Quarterly IDCW 1,046.1739
Discretionary IDCW 1,171.4587

Weighted Average Expense Ratio² for the month

Regular 1.30%
Direct 0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAUM for the month of

June 2024: ₹ 232.42 crores

AUM as on

30th June, 2024: ₹ 238.94 crores

Fund Manager & Experience

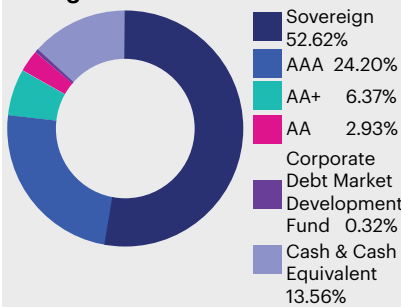
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

< 31 days	1.26%
92 - 180 days	2.09%
181 days - 1 year	2.07%
1 - 2 years	20.56%
3 - 5 years	16.02%
5 - 10 years	30.77%
10 - 15 years	12.70%
15 years plus	0.65%
Corporate Debt Market	0.32%
Development Fund	
Cash & Cash Equivalent	13.56%
YTM ⁴	7.39%
Average Maturity	5.39 years
Macaulay Duration	3.92 years
Modified Duration	3.77 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.65%	7.07%	7.30%	10,663	10,705	10,728
Since Inception (16 July, 2021)	4.58%	5.04%	4.52%	11,414	11,563	11,395

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		52.62	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.33
Government Bond			Tata Power Company Ltd.	CARE AA+	2.21
7.18% GOI (MD 24/07/2037)	Sovereign	12.70	Power Grid Corporation of India Ltd.	CRISIL AAA	2.11
7.26% GOI (MD 06/02/2033)	Sovereign	8.47	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.10
7.18% GOI (MD 14/08/2033)	Sovereign	6.33	Nexus Select Trust - REIT	CRISIL AAA	2.09
7.32% GOI (MD 13/11/2030)	Sovereign	4.24	Bharti Telecom Ltd.	CRISIL AA+	2.09
7.17% GOI (MD 17/04/2030)	Sovereign	4.21	Bajaj Housing Finance Ltd.	CRISIL AAA	2.09
7.02% GOI (MD 18/06/2031)	Sovereign	4.19	Muthoot Finance Ltd.	CRISIL AA+	2.07
6.54% GOI (MD 17/01/2032)	Sovereign	1.22	Century Textiles & Industries Ltd.	CRISIL AA	1.67
7.3% GOI (MD 19/06/2053)	Sovereign	0.65	ONGC Petro Additions Ltd.	ICRA AA	1.26
State Government Bond			Corporate Debt Market		0.32
7.96% Maharashtra SDL	Sovereign	10.61	Development Fund (CDMDF)		
(MD 29/06/2026)			Corporate Debt Market		0.32
Corporate Debt		33.50	Development Fund		
Small Industries Dev Bank of India	CRISIL AAA	4.19	Cash & Cash Equivalent		13.56
National Housing Bank	CRISIL AAA	4.19	Total		100.00
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.10			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
18-Jun-24	16.57540000	16.57540000	1,050.0016
15-Mar-24	25.05362556	25.05362556	1,057.1391
15-Dec-23	11.41470000	11.41470000	1046.4500
Direct Plan - Quarterly IDCW			
18-Jun-24	26.59300000	26.59300000	1,070.9240
15-Mar-24	22.46292597	22.46292597	1,072.6537
15-Dec-23	14.53020000	14.53020000	1,064.2365

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 B-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

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

Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 28th June, 2024

Regular Plan

Growth 1,752.4002
Monthly IDCW 1,286.9988
Discretionary IDCW 1,751.8535

Direct Plan

Growth 1,927.6218
Monthly IDCW 1,177.6258
Discretionary IDCW 1,942.0076

Weighted Average Expense Ratio² for the month

Regular 1.45%
Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

June 2024: ₹ 140.44 crores

AuM as on

30th June, 2024: ₹ 140.83 crores

Fund Manager & Experience

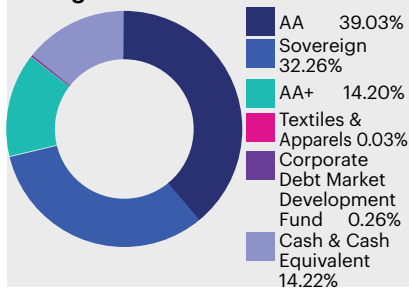
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

< 31 days	4.97%
31 - 60 days	3.56%
92 - 180 days	14.91%
181 days - 1 year	14.14%
1 - 2 years	7.09%
3 - 5 years	8.56%
5 - 10 years	21.49%
10 - 15 years	10.77%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	14.25%
Including Equity	
YTM ⁴	7.57%
Average Maturity	3.65 years
Macaulay Duration	2.68 years
Modified Duration	2.58 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.21%	8.11%	7.30%	10,819	10,808	10,728
3 Years	6.34%	7.41%	4.15%	12,023	12,390	11,296
5 Years	6.35%	8.21%	5.50%	13,608	14,845	13,076
7 Years	4.29%	8.03%	5.30%	13,418	17,170	14,353
Since Inception (04 September, 2014)	5.88%	8.47%	6.98%	17,524	22,233	19,404

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
JSW Steel Ltd.	CARE AA	8.56	7.18% GOI (MD 24/07/2037)	Sovereign	10.77
Steel Authority of India Ltd.	CARE AA	7.82	7.32% GOI (MD 13/11/2030)	Sovereign	3.60
PNB Housing Finance Ltd.	ICRA AA+	7.11	7.17% GOI (MD 17/04/2030)	Sovereign	3.57
Tata Power Company Ltd.	CARE AA+	7.09	Corporate Debt Market Development Fund (CDMDF)		0.26
Century Textiles & Industries Ltd.	CRISIL AA	7.09	Corporate Debt Market		0.26
Godrej Industries Ltd.	CRISIL AA	7.03	Development Fund		
ONGC Petro Additions Ltd.	ICRA AA	4.97	Equity Holding		0.03
Tata Motors Ltd.	ICRA AA	3.56	Equity		
Government Security		32.26	Sintex Industries Ltd.	Textiles & Apparels	0.03
Government Bond					
7.18% GOI (MD 14/08/2033)	Sovereign	14.32	Cash & Cash Equivalent		14.22
			Total		100.00

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			
24-Jun-24	7.01730000	7.01730000	1,184.4123
30-May-24	11.06190000	11.06190000	1,188.4569
29-Apr-24	5.60250000	5.60250000	1,182.9975

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	

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.

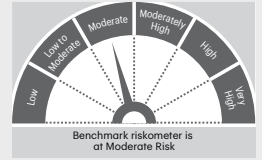
SCHEME RISKOMETER



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 Load¹ 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 28th June, 2024

Growth 2,638.5766
Monthly IDCW 1,486.2357
Quarterly IDCW 1,202.9940
Annual IDCW 1,186.0014

Direct Plan

Growth 2,895.2272
Monthly IDCW 2,259.3143
Quarterly IDCW 1,026.5992
Annual IDCW 1,520.3061

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAUM for the month of

June 2024: ₹ 549.15 crores

AUM as on

30th June, 2024: ₹ 576.77 crores

Fund Manager & Experience

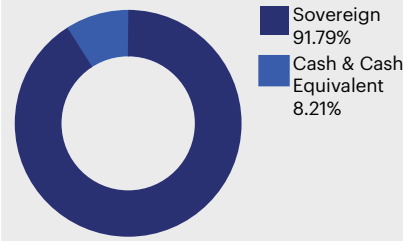
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

5 - 10 years 17.48%
10 - 15 years 25.21%
15 years plus 49.10%
Cash & Cash Equivalent 8.21%
YTM⁴ 7.14%
Average Maturity 20.11 years
Macaulay Duration 9.77 years
Modified Duration 9.44 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	8.99%	8.66%	7.30%	10,896	10,863	10,728
3 Years	5.48%	5.98%	4.15%	11,734	11,903	11,296
5 Years	5.37%	6.82%	5.50%	12,994	13,914	13,076
7 Years	5.25%	6.83%	5.30%	14,306	15,883	14,353
10 Years	7.01%	7.92%	7.02%	19,686	21,431	19,716
Since Inception (09 February, 2008)	6.10%	7.04%	6.25%	26,386	30,522	27,027

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets
Government Security		91.79
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	44.63
7.23% GOI (MD 15/04/2039)	Sovereign	19.07
7.18% GOI (MD 14/08/2033)	Sovereign	17.48
7.18% GOI (MD 24/07/2037)	Sovereign	6.14
7.34% GOI (MD 22/04/2064)	Sovereign	4.47
Cash & Cash Equivalent		8.21
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	0.24276506	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-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
15-Dec-23	12.71720000	12.71720000	1,041.7607
Annual IDCW			
15-Mar-24	79.68920000	79.68920000	1,236.9813
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
Direct Plan - Annual IDCW			
15-Mar-13	0.23696060	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.

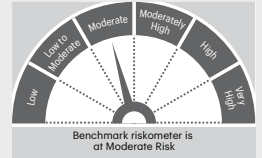
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Corporate Bond Index A-II

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 28th June, 2024

Growth	2,915.9371
Monthly IDCW	1,671.3183
Quarterly IDCW	1,144.4054
Annual IDCW	1,800.8706
Discretionary IDCW	3,061.9072

Direct Plan

Growth	3,112.3266
Monthly IDCW	1,255.4780
Quarterly IDCW	1,261.4514
Annual IDCW	1,237.2376
Discretionary IDCW	3,113.3087

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAUm for the month of

June 2024: ₹ 3,510.02 crores

AuM as on

30th June, 2024: ₹ 3,529.39 crores

Fund Manager & Experience

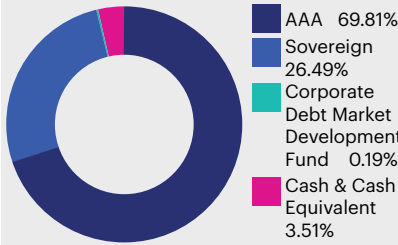
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year	4.51%
1 - 2 years	20.42%
2 - 3 years	14.16%
3 - 5 years	26.02%
5 - 10 years	25.15%
10 - 15 years	6.04%
Corporate Debt Market	0.19%
Development Fund	
Cash & Cash Equivalent	3.51%
YTM ⁴	7.62%
Average Maturity	4.79 years
Macaulay Duration	3.67 years
Modified Duration	3.48 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.01%	7.05%	7.30%	10,699	10,703	10,728
3 Years	5.16%	5.37%	4.15%	11,628	11,698	11,296
5 Years	6.47%	6.63%	5.50%	13,688	13,791	13,076
7 Years	5.78%	6.72%	5.30%	14,823	15,764	14,353
10 Years	6.82%	7.37%	7.02%	19,346	20,371	19,716
Since Inception (02 August, 2007)	6.53%	7.84%	6.46%	29,159	35,830	28,838

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
69.81					
LIC Housing Finance Ltd.	CRISIL AAA	6.06	Titan Company Ltd.	CRISIL AAA	0.71
National Bank For Agriculture and Rural Development	CRISIL AAA	5.37	Tata Capital Ltd.	CRISIL AAA	0.70
Small Industries Dev Bank of India	ICRA AAA	5.09	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.57
HDB Financial Services Ltd.	CRISIL AAA	4.79	ICICI Home Finance Company Ltd.	CRISIL AAA	0.42
Bajaj Housing Finance Ltd.	CRISIL AAA	4.10	National Housing Bank	CRISIL AAA	0.14
Power Finance Corporation Ltd.	CRISIL AAA	3.99	NTPC Ltd.	CRISIL AAA	0.14
REC Ltd.	CRISIL AAA	3.98	Government Security		
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.87	Government Bond		
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.77	7.18% GOI (MD 14/08/2033)	Sovereign	6.80
Small Industries Dev Bank of India	CRISIL AAA	3.53	7.18% GOI (MD 24/07/2037)	Sovereign	4.31
Power Grid Corporation of India Ltd.	CRISIL AAA	3.01	7.32% GOI (MD 13/11/2030)	Sovereign	3.59
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.71	7.26% GOI (MD 06/02/2033)	Sovereign	2.72
Larsen & Toubro Ltd.	CRISIL AAA	2.17	7.17% GOI (MD 17/04/2030)	Sovereign	2.71
National Bank For Agriculture and Rural Development	ICRA AAA	2.09	7.23% GOI (MD 15/04/2039)	Sovereign	1.73
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.85	7.06% GOI (MD 10/04/2028)	Sovereign	1.14
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.68	7.1% GOI (MD 08/04/2034)	Sovereign	1.06
Bank of Baroda	CRISIL AAA	1.29	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.70
Bajaj Finance Ltd.	CRISIL AAA	1.28	7.37% GOI (MD 23/10/2028)	Sovereign	0.57
HDFC Bank Ltd.	CRISIL AAA	1.17	6.79% GOI (MD 15/05/2027)	Sovereign	0.51
Toyota Financial Services India Ltd.	ICRA AAA	1.13	7.02% GOI (MD 18/06/2031)	Sovereign	0.28
ICICI Home Finance Company Ltd.	ICRA AAA	1.07	8.24% GOI (MD 15/02/2027)	Sovereign	0.14
Export Import Bank of India	CRISIL AAA	0.98	7.38% GOI (MD 20/06/2027)	Sovereign	0.11
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.73	6.54% GOI (MD 17/01/2032)	Sovereign	0.08
REC Ltd.	ICRA AAA	0.71	6.97% GOI (MD 06/09/2026)	Sovereign	0.04
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.71	Corporate Debt Market		
Development Fund (CDMDF)					
Corporate Debt Market 0.19					
Development Fund					
Cash & Cash Equivalent 3.51					
Total 100.00					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 173.09 Crores as on June 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others			Individuals/HUF	Others	
Monthly IDCW							
29-Nov-21	5.68820000	5.68820000	1,470.9837	Direct Plan - Annual IDCW			
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-24	98.34080000	98.34080000	1,310.1217
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-23	44.56130000	44.56130000	1,259.8781
Direct Plan - Monthly IDCW							
27-Jun-24	6.90030000	6.90030000	1,262.0056	15-Mar-22	58.94080000	58.94080000	1,273.3314
30-May-24	11.54700000	11.54700000	1,266.6523	Discretionary IDCW			
29-Apr-24	5.13780000	5.13780000	1,260.2431	27-Jun-12	N.A.	0.45192015	10.6326
Quarterly IDCW							
15-Jun-24	18.91160000	18.91160000	1,160.6620	Plan B - Monthly IDCW			
15-Mar-24	25.91420000	25.91420000	1,166.6305	30-Jul-12	0.07448179	0.063792	10.9225
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Feb-12	0.11589883	0.09920477	10.6358
Direct Plan - Quarterly IDCW							
15-Mar-23	11.19190000	11.19190000	1,157.5017	28-Oct-11	0.03707525	0.03177745	10.4009
15-Dec-22	16.35140000	16.35140000	1,158.7805	Plan B - Quarterly IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952	15-Mar-13	0.2299179	N.A.	10.3226
Annual IDCW							
15-Mar-23	290.44040000	290.44040000	1,934.4617	15-Sep-12	0.163937603	N.A.	10.2782
15-Mar-21	231.65430545	231.65430545	2,020.0550	15-Jun-12	0.05728105	N.A.	10.1165
16-Mar-20	95.82861447	88.73779558	1,996.5866	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)			
	A-III		

Invesco India Banking and PSU Fund

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

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 A-II

BENCHMARK RISKOMETER



Investment Objective

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

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 29th December, 2012

NAV p.u. (₹) As on 28th June, 2024

Growth 2,084.4566
Daily IDCW 1,011.3627
Monthly IDCW 1,030.9520

Direct Plan

Growth 2,223.2355
Daily IDCW 1,032.2756
Monthly IDCW 1,010.5503

Weighted Average Expense Ratio² for the month

Regular 0.63%
Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAUM for the month of

June 2024: ₹ 114.27 crores

AUM as on

30th June, 2024: ₹ 100.91 crores

Fund Manager & Experience

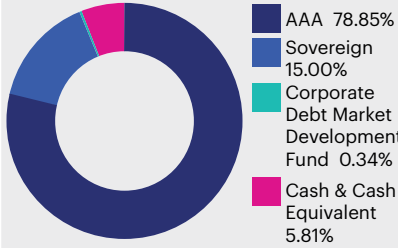
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

1 - 2 years	9.87%
3 - 5 years	44.50%
5 - 10 years	34.47%
10 - 15 years	5.01%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	5.81%
YTM ⁴	7.46%
Average Maturity	5.63 years
Macaulay Duration	4.12 years
Modified Duration	3.89 years

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.12%	7.04%	7.30%	10,710	10,702	10,728
3 Years	4.52%	5.20%	4.15%	11,417	11,640	11,296
5 Years	5.76%	6.51%	5.50%	13,235	13,711	13,076
7 Years	6.11%	6.53%	5.30%	15,142	15,565	14,353
10 Years	6.42%	7.25%	7.02%	18,632	20,149	19,716
Since Inception (29 December, 2012)	6.59%	7.41%	6.49%	20,845	22,749	20,613

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.18	National Bank For Financing Infrastructure And Development REC Ltd.	CRISIL AAA	4.94
National Bank For Agriculture and Rural Development	CRISIL AAA	9.89	Government Security Government Bond		
Small Industries Dev Bank of India	ICRA AAA	9.87	7.18% GOI (MD 24/07/2037)	Sovereign	5.01
ICICI Bank Ltd.	ICRA AAA	9.50	7.18% GOI (MD 14/08/2033)	Sovereign	5.00
Power Grid Corporation of India Ltd.	CRISIL AAA	9.49	7.17% GOI (MD 17/04/2030)	Sovereign	4.99
Bank of Baroda	CRISIL AAA	5.07	Corporate Debt Market Development Fund (CDMDF)		
Power Finance Corporation Ltd.	CRISIL AAA	5.02	Corporate Debt Market Development Fund		0.34
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.97	Cash & Cash Equivalent		
National Highways Authority Of India	CRISIL AAA	4.96	Total		5.81
					100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Jun-24	4.95310000	4.95310000	1,035.3542
30-May-24	9.74260000	9.74260000	1,040.1437
29-Apr-24	2.74640000	2.74640000	1,033.1475
Direct Plan - Monthly IDCW			
27-Jun-24	5.15090000	5.15090000	1,015.1509
30-May-24	9.87880000	9.87880000	1,019.8788
29-Apr-24	3.03290000	3.03290000	1,013.0329

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

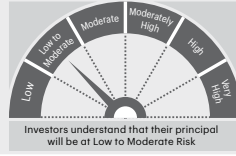
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

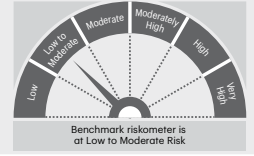
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec Jul 2027 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 28th June, 2024

Growth	1,095.51
IDCW	1,095.53

Direct Plan

Growth	1,097.64
IDCW	1,097.64

Weighted Average Expense Ratio² for the month

Regular	0.29%
Direct	0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of June 2024: ₹ 66.22 crores

AuM as on 30th June, 2024: ₹ 66.39 crores

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.12%	7.46%	7.30%	10,710	10,743	10,728
Since inception	7.41%	7.73%	8.43%	10,955	10,997	11,089

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets
Government Security		98.75
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	76.56
8.24% GOI (MD 15/02/2027)	Sovereign	11.33
6.79% GOI (MD 15/05/2027)	Sovereign	10.86
Cash & Cash Equivalent		1.25
Total		100.00

Fund Manager & Experience

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

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

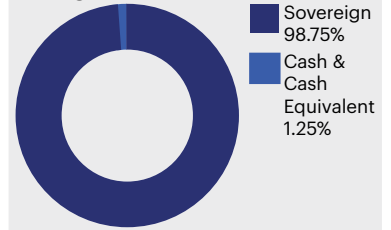
Maturity Profile

2 - 3 years	98.75%
Cash & Cash Equivalent	1.25%
YTM ⁴	7.10%
Average Maturity	2.9 years
Macaulay Duration	2.65 years
Modified Duration	2.56 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

Suitable for Investors who are seeking*

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

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

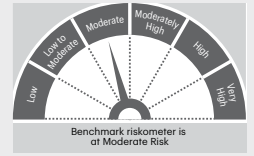
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec Sep 2032 Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 28th June, 2024

Growth	1,104.07
IDCW	1,104.06

Direct Plan

Growth	1,106.17
IDCW	1,106.17

Weighted Average Expense Ratio² for the month

Regular	0.29%
Direct	0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of June 2024: ₹ 45.03 crores

AuM as on 30th June, 2024: ₹ 45.12 crores

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.49%	7.85%	7.30%	10,747	10,782	10,728
Since inception	8.23%	8.54%	8.23%	11,041	11,081	11,041

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	Rating	% of Net Assets
Government Security		96.54
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	73.06
7.26% GOI (MD 22/08/2032)	Sovereign	16.38
7.95% GOI (MD 28/08/2032)	Sovereign	7.10
Cash & Cash Equivalent		3.46
Total		100.00

Fund Manager & Experience

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

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

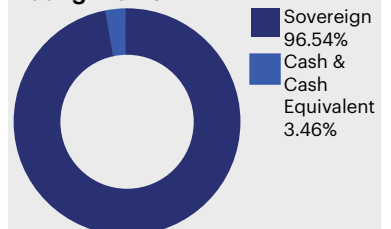
Maturity Profile

5 - 10 years	96.54%
Cash & Cash Equivalent	3.46%
YTM ⁴	7.19%
Average Maturity	7.65 years
Macaulay Duration	5.89 years
Modified Duration	5.69 years

Potential Risk Class Matrix

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

Rating Profile

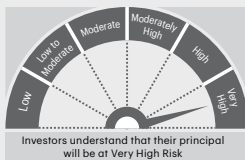


Suitable for Investors who are seeking*

- 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.

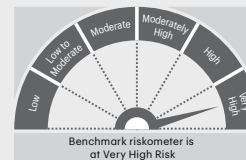
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index- Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

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. 54.

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 28th June, 2024

Growth 7.7380
IDCW 7.7377

Direct Plan

Growth 8.0222
IDCW 8.0231

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

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

June 2024: ₹ 309.29 crores

AuM as on

30th June, 2024: ₹ 309.15 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.54%
Cash & Cash Equivalent 1.46%

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	11.22%	11.16%	26.74%	11,119	11,113	12,666
3 Years	-11.66%	4.06%	16.55%	6,896	11,267	15,826
Since inception (24 December, 2020)	-7.04%	7.21%	18.63%	7,738	12,770	18,222

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. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.54
Invesco Global Consumer Trends Fund	98.54
Accumulated S	
Cash & Cash Equivalent	1.46
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 at May 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.0
Meta Platforms 'A'	6.9
Microsoft	5.2
Nvidia	4.8
DraftKings	4.3
Netflix	4.2
Alphabet 'A'	4.2
Advanced Micro Devices	3.8
MercadoLibre	3.6
Tesla	3.4

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

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

Suitable for Investors who are seeking*

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

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

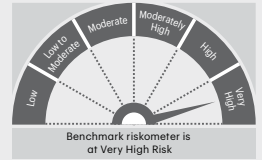
SCHEME RISKOMETER



SCHEME BENCHMARK

NASDAQ-100 Notional Index (Net Total Return)

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ 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 28th June, 2024

Growth 15.4101

Direct Plan

Growth 15.4928

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

June 2024: ₹ 406.83 crores

AuM as on

30th June, 2024: ₹ 415.47 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.56%

Cash & Cash Equivalent 1.44%

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	32.72%	32.55%	26.74%	13,262	13,245	12,666
Since inception (21 April, 2022)	21.84%	23.66%	17.39%	15,410	15,917	14,206

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
International Exchange Traded Funds	98.56
Invesco EQQQ NASDAQ-100 UCITS ETF	98.56
Cash & Cash Equivalent	1.44
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 EQQQ NASDAQ-100 UCITS ETF

(As at May 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.50
Apple	8.19
Nvidia	7.56
Amazon	5.05
Meta Platforms 'A'	4.50
Broadcom	4.38
Alphabet 'A'	2.80
Alphabet 'C'	2.72
Costco Wholesale	2.56
Tesla	2.37

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

Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

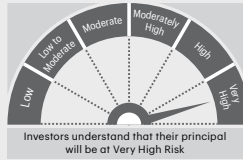
Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

Suitable for Investors who are seeking*

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

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

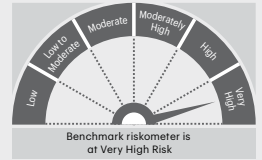
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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. 54.

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 28th June, 2024

Growth	16.2501
IDCW	16.2498

Direct Plan

Growth	17.6206
IDCW	17.5726

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.96%
Direct	0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

June 2024: ₹ 37.42 crores

AuM as on

30th June, 2024: ₹ 36.03 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.23%
Cash & Cash Equivalent	1.77%

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	7.13%	13.91%	26.74%	10,711	11,387	12,666
3 Years	7.31%	7.81%	16.55%	12,354	12,527	15,826
5 Years	9.64%	11.23%	16.66%	15,853	17,039	21,626
7 Years	6.85%	10.02%	15.54%	15,903	19,508	27,481
10 Years	4.82%	7.62%	13.55%	16,012	20,839	35,660
Since Inception (31 January, 2014)	4.77%	7.79%	15.49%	16,250	21,833	44,814

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.23
Invesco Pan European Equity Fund Accumulated C	98.23
Cash & Cash Equivalent	1.77
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at May 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.3
UPM-Kymmene	3.0
AstraZeneca	3.0
Smurfit Kappa	2.7
UniCredit	2.7
Merck	2.6
Sanofi	2.5
Infineon Technologies	2.4
Banco Santander	2.3
Deutsche Telekom	2.2

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

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 Total Return

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. 54.

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 28th June, 2024

Growth 24.2628
IDCW 24.2274

Direct Plan

Growth 26.6558
IDCW 26.3568

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

Regular 1.40%
Direct 0.86%

Benchmark Index

MSCI World Index - Net Total Return

AAUM for the month of

June 2024: ₹ 21.38 crores

AuM as on

30th June, 2024: ₹ 21.36 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 96.96%
Cash & Cash Equivalent 3.04%

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	19.94%	22.13%	26.74%	11,988	12,206	12,666
3 Years	11.83%	11.05%	16.55%	13,982	13,689	15,826
5 Years	14.08%	16.06%	16.66%	19,333	21,076	21,626
7 Years	11.41%	15.00%	15.54%	21,303	26,607	27,481
10 Years	8.96%	12.77%	13.55%	23,602	33,277	35,660
Since Inception (05 May, 2014)	9.12%	12.96%	14.82%	24,263	34,465	40,691

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	96.96
Invesco Global Equity Income Fund Accumulated C	96.96
Cash & Cash Equivalent	3.04
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at May 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	6.1
Microsoft	4.3
Texas Instruments	4.2
UnitedHealth	4.2
Union Pacific	3.8
Broadcom	3.8
Rolls-Royce	3.5
Azelis	3.5
Verallia	3.3
AIA	3.1

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

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

Suitable for Investors who are seeking*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

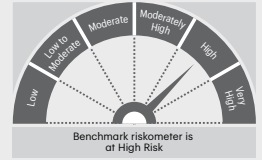
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit 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 28th June, 2024

Growth 20.9346
IDCW 20.9371

Direct Plan

Growth 21.6577
IDCW 21.6245

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.20%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

June 2024: ₹ 74.42 crores

AuM as on

30th June, 2024: ₹ 74.93 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 98.87%
Cash & Cash Equivalent 1.13%

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	23.29%	23.61%	12,322	12,353
3 Years	14.29%	15.48%	14,923	15,394
5 Years	14.96%	15.67%	20,090	20,721
7 Years	12.94%	13.82%	23,441	24,745
10 Years	8.47%	9.46%	22,550	24,698
Since Inception (05 December, 2011)	6.05%	7.33%	20,935	24,330

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
Exchange Traded Funds	98.87
Invesco India Gold Exchange Traded Fund	98.87
Cash & Cash Equivalent	1.13
Total	100.00

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

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

Invesco India Gold Exchange Traded Fund

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

Suitable for Investors who are seeking*

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

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

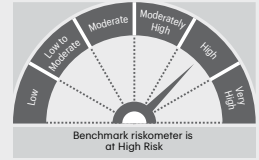
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment¹¹

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

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 28th June, 2024

Growth 6,324.3747

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

June 2024: ₹ 114.77 crores

AuM as on

30th June, 2024: ₹ 115.28 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	22.58%	23.61%	12,251	12,353
3 Years	14.62%	15.48%	15,051	15,394
5 Years	14.93%	15.67%	20,065	20,721
7 Years	12.99%	13.82%	23,512	24,745
10 Years	8.59%	9.46%	22,797	24,698
Since Inception (12 March, 2010)	9.71%	10.64%	37,645	42,512

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th June, 2024)

Company	% of Net Assets
Gold	99.19
Gold	99.19
Cash & Cash Equivalent	0.81
Total	100.00

¹¹ Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Invesco India NIFTY 50 Exchange Traded Fund

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

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 Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund :
For Market Maker - 5,000 Units and in multiples thereof.
Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Listing Exchange

NSE

NSE Symbol

IVZINNFY

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 28th June, 2024

Growth 2,691.4344

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.04% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of June 2024: ₹ 85.51 crores

AuM as on 30th June, 2024: ₹ 87.92 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 28th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	26.60%	26.74%	23.77%	12,652	12,666	12,369
3 Years	16.42%	16.55%	16.09%	15,772	15,826	15,637
5 Years	16.47%	16.66%	16.34%	21,450	21,626	21,330
7 Years	15.35%	15.54%	15.75%	27,180	27,481	27,832
10 Years	13.35%	13.55%	13.46%	35,036	35,660	35,355
Since Inception (13 June, 2011)	13.04%	13.36%	13.40%	49,504	51,377	51,619

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.58		
HDFC Bank Ltd.	11.90	Coal India Ltd.	1.01
Reliance Industries Ltd.	9.94	Oil & Natural Gas Corporation Ltd.	1.00
ICICI Bank Ltd.	7.92	Bajaj Auto Ltd.	1.00
Infosys Ltd.	5.31	Hindalco Industries Ltd.	0.95
Larsen & Toubro Ltd.	3.89	Grasim Industries Ltd.	0.92
Tata Consultancy Services Ltd.	3.71	IndusInd Bank Ltd.	0.91
ITC Ltd.	3.68	Nestle India Ltd.	0.85
Bharti Airtel Ltd.	3.62	Tech Mahindra Ltd.	0.85
Axis Bank Ltd.	3.38	JSW Steel Ltd.	0.83
State Bank of India	3.06	Bajaj Finserv Ltd.	0.81
Mahindra & Mahindra Ltd.	2.61	Adani Enterprises Ltd.	0.78
Kotak Mahindra Bank Ltd.	2.49	Shriram Finance Ltd.	0.76
Hindustan Unilever Ltd.	2.07	Dr. Reddy's Laboratories Ltd.	0.73
Bajaj Finance Ltd.	1.86	Cipla Ltd.	0.73
NTPC Ltd.	1.69	Hero MotoCorp Ltd.	0.68
Tata Motors Ltd.	1.64	Wipro Ltd.	0.68
Sun Pharmaceutical Industries Ltd.	1.54	Tata Consumer Products Ltd.	0.65
Maruti Suzuki India Ltd.	1.49	SBI Life Insurance Company Ltd.	0.63
HCL Technologies Ltd.	1.45	Britannia Industries Ltd.	0.61
Power Grid Corporation of India Ltd.	1.42	Eicher Motors Ltd.	0.60
Tata Steel Ltd.	1.35	HDFC Life Insurance Company Ltd.	0.59
Titan Company Ltd.	1.33	Apollo Hospitals Enterprise Ltd.	0.58
UltraTech Cement Ltd.	1.26	Bharat Petroleum Corporation Ltd.	0.56
Asian Paints Ltd.	1.23	Divi's Laboratories Ltd.	0.55
Adani Ports and Special Economic Zone Ltd.	1.02	LTIMindtree Ltd.	0.46
		Cash & Cash Equivalent	0.42
		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	29.66%
IT - Software	12.46%
Petroleum Products	10.50%
Automobiles	8.02%
Diversified FMCG	5.75%
Construction	3.89%
Telecom - Services	3.62%
Pharmaceuticals & Biotechnology	3.55%
Finance	3.43%
Power	3.11%
Consumer Durables	2.56%
Cement & Cement Products	2.18%
Ferrous Metals	2.18%
Food Products	1.46%
Insurance	1.22%
Transport Infrastructure	1.02%
Consumable Fuels	1.01%
Oil	1.00%
Non - Ferrous Metals	0.95%
Metals & Minerals Trading	0.78%
Agricultural Food & other Products	0.65%
Healthcare Services	0.58%

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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 28th June, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	56.09%	58.36%	26.74%	15,590	15,817	12,666
3 Years	27.42%	27.03%	16.55%	20,672	20,484	15,826
5 Years	29.64%	27.47%	16.66%	36,670	33,693	21,626
Since Inception	26.82%	24.75%	17.70%	38,430	35,001	25,175

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	49.34%	38.40%	26.74%	14,918	13,828	12,666
Since Inception	25.90%	22.17%	17.58%	17,260	16,072	14,680

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	53.81%	44.32%	26.74%	15,362	14,417	12,666
3 Years	22.84%	22.76%	16.55%	18,524	18,490	15,826
5 Years	20.77%	22.66%	16.66%	25,722	27,792	21,626
7 Years	17.79%	18.20%	15.54%	31,463	32,227	27,481
10 Years	16.70%	17.21%	13.55%	46,886	48,940	35,660
Since Inception	13.76%	14.24%	11.88%	88,380	94,902	66,613

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	25.03%	16.95%	26.74%	12,496	11,690	12,666
3 Years	12.94%	11.21%	16.55%	14,401	13,752	15,826
5 Years	11.55%	12.41%	16.66%	17,282	17,961	21,626
7 Years	10.24%	11.64%	15.54%	19,789	21,613	27,481
10 Years	10.53%	11.12%	13.55%	27,215	28,716	35,660
Since Inception	10.17%	10.02%	10.86%	50,620	49,514	56,221

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	44.50%	45.97%	26.74%	14,435	14,581	12,666
3 Years	19.70%	22.74%	16.55%	17,143	18,480	15,826
5 Years	21.47%	22.86%	16.66%	26,471	28,024	21,626
7 Years	15.99%	17.47%	15.54%	28,245	30,872	27,481
10 Years	16.31%	16.39%	13.55%	45,338	45,643	35,660
Since Inception	16.71%	14.81%	12.16%	1,23,910	94,949	64,838

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	46.60%	38.40%	26.74%	14,645	13,828	12,666
3 Years	21.49%	19.97%	16.55%	17,921	17,257	15,826
5 Years	21.03%	19.95%	16.66%	26,000	24,851	21,626
7 Years	18.01%	16.73%	15.54%	31,881	29,531	27,481
10 Years	17.56%	15.25%	13.55%	50,463	41,363	35,660
Since Inception	15.81%	13.53%	12.52%	1,25,450	89,030	76,332

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

Lumpsum Performance

(As on 28th June, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	40.70%	38.40%	26.74%	14,057	13,828	12,666
3 Years	17.51%	19.97%	16.55%	16,219	17,257	15,826
5 Years	18.55%	19.95%	16.66%	23,442	24,851	21,626
7 Years	16.04%	16.73%	15.54%	28,335	29,531	27,481
10 Years	15.79%	15.25%	13.55%	43,339	41,363	35,660
Since Inception	15.30%	13.02%	12.17%	1,20,960	85,246	74,686

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	35.47%	17.95%	26.74%	13,535	11,789	12,666
3 Years	18.62%	13.53%	16.55%	16,683	14,629	15,826
5 Years	15.32%	12.36%	16.66%	20,410	17,917	21,626
7 Years	14.13%	14.57%	15.54%	25,222	25,906	27,481
10 Years	15.78%	15.03%	13.55%	43,307	40,571	35,660
Since Inception	16.93%	16.84%	13.17%	1,21,520	1,19,978	72,062

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	95.43%	104.21%	26.74%	19,508	20,381	12,666
3 Years	39.46%	45.40%	16.55%	27,099	30,707	15,826
5 Years	29.74%	26.95%	16.66%	36,818	33,015	21,626
7 Years	20.59%	18.98%	15.54%	37,081	33,745	27,481
10 Years	18.33%	13.27%	13.55%	53,829	34,776	35,660
Since Inception	13.93%	8.96%	12.60%	67,340	35,055	56,656

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	36.90%	32.49%	26.74%	13,678	13,239	12,666
3 Years	19.19%	17.48%	16.55%	16,924	16,207	15,826
5 Years	17.91%	17.36%	16.66%	22,811	22,286	21,626
7 Years	15.05%	15.62%	15.54%	26,687	27,617	27,481
10 Years	14.48%	14.07%	13.55%	38,692	37,324	35,660
Since Inception	13.53%	13.80%	13.23%	65,970	68,299	63,362

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	81.17%	113.11%	26.74%	18,088	21,267	12,666
3 Years	35.62%	43.36%	16.55%	24,926	29,436	15,826
5 Years	30.81%	29.26%	16.66%	38,363	36,128	21,626
7 Years	23.09%	20.65%	15.54%	42,807	37,216	27,481
10 Years	19.52%	16.69%	13.55%	59,513	46,830	35,660
Since Inception	12.16%	9.43%	10.51%	67,250	44,678	52,632

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

Lumpsum Performance

(As on 28th June, 2024)

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.78%	59.04%	26.74%	15,460	15,884	12,666
3 Years	25.83%	27.61%	16.55%	19,911	20,767	15,826
5 Years	26.24%	28.80%	16.66%	32,104	35,490	21,626
7 Years	20.23%	20.53%	15.54%	36,313	36,949	27,481
10 Years	19.36%	20.96%	13.55%	58,720	67,097	35,660
Since Inception	17.25%	16.44%	12.31%	1,54,550	1,37,207	73,754

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.80%	8.07%	7.13%	10,777	10,805	10,711
3 Years	6.02%	5.91%	5.50%	11,915	11,878	11,741
5 Years	5.43%	5.10%	5.55%	13,027	12,829	13,105
7 Years	5.55%	5.15%	5.92%	14,593	14,208	14,962
10 Years	5.96%	5.62%	6.42%	17,851	17,283	18,628
Since Inception	6.57%	NA	6.23%	29,815	NA	28,250

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 53.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	26.60%	26.74%	23.77%	12,652	12,666	12,369
3 Years	16.42%	16.55%	16.09%	15,772	15,826	15,637
5 Years	16.47%	16.66%	16.34%	21,450	21,626	21,330
7 Years	15.35%	15.54%	15.75%	27,180	27,481	27,832
10 Years	13.35%	13.55%	13.46%	35,036	35,660	35,355
Since Inception	13.04%	13.36%	13.40%	49,504	51,377	51,619

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	7.13%	13.91%	26.74%	10,711	11,387	12,666
3 Years	7.31%	7.81%	16.55%	12,354	12,527	15,826
5 Years	9.64%	11.23%	16.66%	15,853	17,039	21,626
7 Years	6.85%	10.02%	15.54%	15,903	19,508	27,481
10 Years	4.82%	7.62%	13.55%	16,012	20,839	35,660
Since Inception	4.77%	7.79%	15.49%	16,250	21,833	44,814

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.94%	22.13%	26.74%	11,988	12,206	12,666
3 Years	11.83%	11.05%	16.55%	13,982	13,689	15,826
5 Years	14.08%	16.06%	16.66%	19,333	21,076	21,626
7 Years	11.41%	15.00%	15.54%	21,303	26,607	27,481
10 Years	8.96%	12.77%	13.55%	23,602	33,277	35,660
Since Inception	9.12%	12.96%	14.82%	24,263	34,465	40,691

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	11.22%	11.16%	26.74%	11,119	11,113	12,666
3 Years	-11.66%	4.06%	16.55%	6,896	11,267	15,826
Since Inception	-7.04%	7.21%	18.63%	7,738	12,770	18,222

Lumpsum Performance

(As on 28th June, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	32.72%	32.55%	26.74%	13,262	13,245	12,666
Since Inception	21.84%	23.66%	17.39%	15,410	15,917	14,206

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	37.16%	25.54%	26.74%	13,704	12,546	12,666
3 years	16.46%	14.50%	16.55%	15,790	15,004	15,826
5 years	15.09%	15.34%	16.66%	20,205	20,430	21,626
Since Inception	13.41%	14.38%	15.78%	21,281	22,395	24,088

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	64.27%	38.40%	26.74%	16,405	13,828	12,666
3 Years	24.26%	19.97%	16.55%	19,177	17,257	15,826
Since Inception	29.17%	27.97%	23.98%	26,100	25,204	22,378

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Integration Strategy Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	32.40%	32.82%	26.74%	13,229	13,272	12,666
3 years	14.71%	15.69%	16.55%	15,089	15,478	15,826
Since Inception	17.49%	17.62%	17.49%	16,960	17,019	16,958

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. * Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024.

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	20.10%	14.39%	7.30%	12,004	11,435	10,728
3 Years	9.79%	9.72%	4.15%	13,230	13,206	11,296
5 Years	9.29%	10.15%	5.50%	15,597	16,225	13,076
Since Inception	9.23%	10.37%	6.29%	15,985	16,898	13,826

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.93%	6.91%	7.20%	7.30%	10,691	10,689	10,718	10,728
3 Years	4.82%	4.81%	5.46%	4.15%	11,515	11,512	11,729	11,296
5 Years	5.87%	5.87%	6.37%	5.50%	13,304	13,302	13,625	13,076
7 Years	5.89%	5.89%	6.52%	5.30%	14,928	14,926	15,559	14,353
10 Years	6.58%	6.58%	7.02%	7.02%	18,914	18,915	20,054	19,716
Since Inception	7.13%	7.10%	7.83%	6.51%	32,846	32,724	36,800	29,709

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.01%	7.05%	7.30%	10,699	10,703	10,728
3 Years	5.16%	5.37%	4.15%	11,628	11,698	11,296
5 Years	6.47%	6.63%	5.50%	13,688	13,791	13,076
7 Years	5.78%	6.72%	5.30%	14,823	15,764	14,353
10 Years	6.82%	7.37%	7.02%	19,346	20,371	19,716
Since Inception	6.53%	7.84%	6.46%	29,159	35,830	28,838

Lumpsum Performance

(As on 28th June, 2024)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.12%	7.04%	7.30%	10,710	10,702	10,728
3 Years	4.52%	5.20%	4.15%	11,417	11,640	11,296
5 Years	5.76%	6.51%	5.50%	13,235	13,711	13,076
7 Years	6.11%	6.53%	5.30%	15,142	15,565	14,353
10 Years	6.42%	7.25%	7.02%	18,632	20,149	19,716
Since Inception	6.59%	7.41%	6.49%	20,845	22,749	20,613

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.21%	8.11%	7.30%	10,819	10,808	10,728
3 Years	6.34%	7.41%	4.15%	12,023	12,390	11,296
5 Years	6.35%	8.21%	5.50%	13,608	14,845	13,076
7 Years	4.29%	8.03%	5.30%	13,418	17,170	14,353
Since Inception	5.88%	8.47%	6.98%	17,524	22,233	19,404

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	8.99%	8.66%	7.30%	10,896	10,863	10,728
3 Years	5.48%	5.98%	4.15%	11,734	11,903	11,296
5 Years	5.37%	6.82%	5.50%	12,994	13,914	13,076
7 Years	5.25%	6.83%	5.30%	14,306	15,883	14,353
10 Years	7.01%	7.92%	7.02%	19,686	21,431	19,716
Since Inception	6.10%	7.04%	6.25%	26,386	30,522	27,027

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.16%	6.38%	7.45%	7.13%	10,714	10,636	10,743	10,711
3 Years	5.48%	4.73%	5.83%	5.50%	11,733	11,486	11,852	11,741
5 Years	5.42%	4.67%	5.43%	5.55%	13,025	12,569	13,029	13,105
7 Years	5.97%	5.21%	5.92%	5.92%	15,006	14,266	14,954	14,962
10 Years	6.62%	5.84%	6.58%	6.42%	18,991	17,639	18,910	18,628
Since Inception	7.26%	6.43%	7.14%	6.20%	28,309	25,228	27,839	24,435

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.12%	6.46%	7.33%	7.13%	10,710	10,644	10,731	10,711
3 Years	5.44%	4.81%	5.68%	5.50%	11,722	11,511	11,801	11,741
5 Years	5.91%	5.27%	5.83%	5.55%	13,328	12,933	13,277	13,105
7 Years	6.29%	5.66%	6.21%	5.92%	15,328	14,706	15,243	14,962
10 Years	6.85%	6.25%	6.88%	6.42%	19,407	18,334	19,448	18,628
Since Inception	7.46%	6.79%	7.70%	6.21%	35,094	31,456	36,496	28,608

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.12%	7.46%	7.30%	10,710	10,743	10,728
Since Inception	7.41%	7.73%	8.43%	10,955	10,997	11,089

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.49%	7.85%	7.30%	10,747	10,782	10,728
Since Inception	8.23%	8.54%	8.23%	11,041	11,081	11,041

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	22.58%	23.61%	12,251	12,353
3 Years	14.62%	15.48%	15,051	15,394
5 Years	14.93%	15.67%	20,065	20,721
7 Years	12.99%	13.82%	23,512	24,745
10 Years	8.59%	9.46%	22,797	24,698
Since Inception	9.71%	10.64%	37,645	42,512

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	23.29%	23.61%	12,322	12,353
3 Years	14.29%	15.48%	14,923	15,394
5 Years	14.96%	15.67%	20,090	20,721
7 Years	12.94%	13.82%	23,441	24,745
10 Years	8.47%	9.46%	22,550	24,698
Since Inception	6.05%	7.33%	20,935	24,330

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund (as on 30th June, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.27%	6.70%	7.36%	7.13%	10,729	10,672	10,738	10,715
3 Years	5.73%	5.17%	5.85%	5.50%	11,821	11,635	11,862	11,745
5 Years	5.13%	4.58%	5.23%	5.55%	12,848	12,512	12,908	13,105
7 Years	5.71%	5.15%	5.73%	5.93%	14,757	14,214	14,775	14,967
10 Years	6.38%	5.73%	6.37%	6.42%	18,571	17,457	18,558	18,635
Since Inception	7.09%	6.39%	7.22%	6.19%	33,483	29,808	34,182	28,808

Invesco India Overnight Fund (as on 30th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.76%	6.85%	7.13%	10,678	10,687	10,715
3 Years	5.39%	5.52%	5.50%	11,708	11,751	11,745
Since Inception	4.66%	4.80%	5.36%	12,266	12,335	12,635

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.13%	7.54%	7.13%	10,711	10,751	10,711
3 Years	5.38%	6.00%	5.50%	11,699	11,908	11,741
5 Years	5.27%	5.77%	5.55%	12,930	13,243	13,105
7 Years	5.82%	6.28%	5.92%	14,861	15,319	14,962
10 Years	6.75%	6.91%	6.42%	19,214	19,517	18,628
Since Inception	7.05%	7.61%	6.57%	25,105	26,924	23,626

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	6.65%	7.07%	7.30%	10,663	10,705	10,728
Since Inception	4.58%	5.04%	4.52%	11,414	11,563	11,395

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

Lumpsum Performance - Direct Plan

(As on 28th June, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	58.34%	58.36%	26.74%	15,814	15,817	12,666
3 Years	29.32%	27.03%	16.55%	21,612	20,484	15,826
5 Years	31.64%	27.47%	16.66%	39,594	33,693	21,626
Since Inception	28.81%	24.75%	17.70%	41,970	35,001	25,175

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	51.52%	38.40%	26.74%	15,135	13,828	12,666
Since Inception	28.00%	22.17%	17.58%	17,950	16,072	14,680

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	55.61%	44.32%	26.74%	15,542	14,417	12,666
3 Years	24.38%	22.76%	16.55%	19,232	18,490	15,826
5 Years	22.27%	22.66%	16.66%	27,361	27,792	21,626
7 Years	19.33%	18.20%	15.54%	34,457	32,227	27,481
10 Years	18.39%	17.21%	13.55%	54,120	48,940	35,660
Since Inception	19.17%	17.86%	14.29%	75,124	66,118	46,451

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	26.71%	16.95%	26.74%	12,663	11,690	12,666
3 Years	14.47%	11.21%	16.55%	14,992	13,752	15,826
5 Years	13.03%	12.41%	16.66%	18,459	17,961	21,626
7 Years	11.68%	11.64%	15.54%	21,670	21,613	27,481
10 Years	12.11%	11.12%	13.55%	31,385	28,716	35,660
Since Inception	13.53%	11.38%	14.29%	43,025	34,530	46,451

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	46.33%	45.97%	26.74%	14,618	14,581	12,666
3 Years	21.30%	22.74%	16.55%	17,838	18,480	15,826
5 Years	23.08%	22.86%	16.66%	28,273	28,024	21,626
7 Years	17.63%	17.47%	15.54%	31,161	30,872	27,481
10 Years	18.05%	16.39%	13.55%	52,572	45,643	35,660
Since Inception	20.05%	17.38%	14.29%	81,753	63,102	46,451

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	48.31%	38.40%	26.74%	14,815	13,828	12,666
3 Years	22.96%	19.97%	16.55%	18,578	17,257	15,826
5 Years	22.49%	19.95%	16.66%	27,606	24,851	21,626
7 Years	19.49%	16.73%	15.54%	34,782	29,531	27,481
10 Years	19.16%	15.25%	13.55%	57,735	41,363	35,660
Since Inception	20.23%	15.83%	14.29%	83,135	54,169	46,451

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

Lumpsum Performance - Direct Plan

(As on 28th June, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	42.39%	38.40%	26.74%	14,226	13,828	12,666
3 Years	18.96%	19.97%	16.55%	16,825	17,257	15,826
5 Years	19.99%	19.95%	16.66%	24,900	24,851	21,626
7 Years	17.56%	16.73%	15.54%	31,041	29,531	27,481
10 Years	17.45%	15.25%	13.55%	49,951	41,363	35,660
Since Inception	18.68%	15.83%	14.29%	71,611	54,169	46,451

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	37.25%	17.95%	26.74%	13,713	11,789	12,666
3 Years	20.24%	13.53%	16.55%	17,374	14,629	15,826
5 Years	16.81%	12.36%	16.66%	21,767	17,917	21,626
7 Years	15.75%	14.57%	15.54%	27,844	25,906	27,481
10 Years	17.55%	15.03%	13.55%	50,415	40,571	35,660
Since Inception	16.74%	15.03%	14.29%	59,284	50,003	46,451

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	98.01%	104.21%	26.74%	19,764	20,381	12,666
3 Years	41.38%	45.40%	16.55%	28,231	30,707	15,826
5 Years	31.43%	26.95%	16.66%	39,273	33,015	21,626
7 Years	22.25%	18.98%	15.54%	40,818	33,745	27,481
10 Years	20.06%	13.27%	13.55%	62,259	34,776	35,660
Since Inception	19.36%	13.23%	14.29%	76,450	41,724	46,451

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	38.80%	32.49%	26.74%	13,867	13,239	12,666
3 Years	20.93%	17.48%	16.55%	17,674	16,207	15,826
5 Years	19.54%	17.36%	16.66%	24,438	22,286	21,626
7 Years	16.77%	15.62%	15.54%	29,602	27,617	27,481
10 Years	16.28%	14.07%	13.55%	45,209	37,324	35,660
Since Inception	16.85%	14.80%	14.29%	59,931	48,892	46,451

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	83.78%	113.11%	26.74%	18,347	21,267	12,666
3 Years	37.57%	43.36%	16.55%	26,012	29,436	15,826
5 Years	32.63%	29.26%	16.66%	41,104	36,128	21,626
7 Years	24.94%	20.65%	15.54%	47,525	37,216	27,481
10 Years	21.42%	16.69%	13.55%	69,668	46,830	35,660
Since Inception	22.56%	18.18%	14.29%	1,03,641	68,206	46,451

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

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.78%	59.04%	26.74%	15,658	15,884	12,666
3 Years	27.55%	27.61%	16.55%	20,738	20,767	15,826
5 Years	28.01%	28.80%	16.66%	34,414	35,490	21,626
7 Years	22.03%	20.53%	15.54%	40,297	36,949	27,481
10 Years	21.26%	20.96%	13.55%	68,788	67,097	35,660
Since Inception	22.58%	20.65%	14.29%	1,03,904	86,580	46,451

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 28th June, 2024)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.52%	8.07%	7.13%	10,849	10,805	10,711
3 Years	6.72%	5.91%	5.50%	12,153	11,878	11,741
5 Years	6.13%	5.10%	5.55%	13,468	12,829	13,105
7 Years	6.23%	5.15%	5.92%	15,269	14,208	14,962
10 Years	6.61%	5.62%	6.42%	18,977	17,283	18,628
Since Inception	6.92%	6.01%	6.45%	21,576	19,557	20,522

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 53.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	7.52%	13.91%	26.74%	10,750	11,387	12,666
3 Years	7.72%	7.81%	16.55%	12,498	12,527	15,826
5 Years	10.12%	11.23%	16.66%	16,199	17,039	21,626
7 Years	7.50%	10.02%	15.54%	16,590	19,508	27,481
10 Years	5.62%	7.62%	13.55%	17,280	20,839	35,660
Since Inception	5.59%	7.79%	15.49%	17,621	21,833	44,814

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	20.31%	22.13%	26.74%	12,025	12,206	12,666
3 Years	12.47%	11.05%	16.55%	14,222	13,689	15,826
5 Years	14.79%	16.06%	16.66%	19,945	21,076	21,626
7 Years	12.28%	15.00%	15.54%	22,503	26,607	27,481
10 Years	9.97%	12.77%	13.55%	25,874	33,277	35,660
Since Inception	10.13%	12.96%	14.82%	26,656	34,465	40,691

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	12.21%	11.16%	26.74%	11,218	11,113	12,666
3 Years	-10.78%	4.06%	16.55%	7,105	11,267	15,826
Since Inception	-6.08%	7.21%	18.63%	8,022	12,770	18,222

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.03%	32.55%	26.74%	13,293	13,245	12,666
Since Inception	22.14%	23.66%	17.39%	15,493	15,917	14,206

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	39.36%	25.54%	26.74%	13,923	12,546	12,666
3 Years	18.36%	14.50%	16.55%	16,573	15,004	15,826
5 Years	16.91%	15.34%	16.66%	21,859	20,430	21,626
Since Inception	15.21%	14.38%	15.78%	23,380	22,395	24,088

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	66.50%	38.40%	26.74%	16,627	13,828	12,666
3 Years	26.17%	19.97%	16.55%	20,072	17,257	15,826
Since Inception	31.24%	27.97%	23.98%	27,700	25,204	22,378

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Integration Strategy Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	34.19%	32.82%	26.74%	13,408	13,272	12,666
3 Years	16.62%	15.69%	16.55%	15,855	15,478	15,826
Since Inception	19.44%	17.62%	17.49%	17,900	17,019	16,958

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. * Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024.

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	21.93%	14.39%	7.30%	12,186	11,435	10,728
3 Years	11.57%	9.72%	4.15%	13,882	13,206	11,296
5 Years	11.12%	10.15%	5.50%	16,955	16,225	13,076
Since Inception	11.08%	10.37%	6.29%	17,484	16,898	13,826

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.28%	7.20%	7.30%	10,726	10,718	10,728
3 Years	5.53%	5.46%	4.15%	11,751	11,729	11,296
5 Years	6.66%	6.37%	5.50%	13,810	13,625	13,076
7 Years	6.71%	6.52%	5.30%	15,757	15,559	14,353
10 Years	7.42%	7.20%	7.02%	20,454	20,054	19,716
Since Inception	7.54%	7.41%	6.42%	23,056	22,743	20,455

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.39%	7.05%	7.30%	10,737	10,703	10,728
3 Years	5.56%	5.37%	4.15%	11,761	11,698	11,296
5 Years	6.88%	6.63%	5.50%	13,954	13,791	13,076
7 Years	6.27%	6.72%	5.30%	15,307	15,764	14,353
10 Years	7.42%	7.37%	7.02%	20,470	20,371	19,716
Since Inception	7.35%	7.55%	6.42%	22,593	23,079	20,455

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.40%	7.04%	7.30%	10,738	10,702	10,728
3 Years	4.91%	5.20%	4.15%	11,545	11,640	11,296
5 Years	6.18%	6.51%	5.50%	13,502	13,711	13,076
7 Years	6.53%	6.53%	5.30%	15,571	15,565	14,353
10 Years	6.94%	7.25%	7.02%	19,574	20,149	19,716
Since Inception	7.16%	7.39%	6.42%	22,150	22,707	20,455

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.41%	8.11%	7.30%	10,938	10,808	10,728
3 Years	7.59%	7.41%	4.15%	12,453	12,390	11,296
5 Years	7.60%	8.21%	5.50%	14,426	14,845	13,076
7 Years	5.40%	8.03%	5.30%	14,450	17,170	14,353
Since Inception	6.91%	8.47%	6.98%	19,276	22,233	19,404

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	9.78%	8.66%	7.30%	10,975	10,863	10,728
3 Years	6.28%	5.98%	4.15%	12,003	11,903	11,296
5 Years	6.19%	6.82%	5.50%	13,507	13,914	13,076
7 Years	6.06%	6.83%	5.30%	15,094	15,883	14,353
10 Years	7.85%	7.92%	7.02%	21,301	21,431	19,716
Since Inception	7.62%	7.39%	6.42%	23,253	22,695	20,455

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.35%	7.45%	7.13%	10,733	10,743	10,711
3 Years	5.78%	5.83%	5.50%	11,833	11,852	11,741
5 Years	5.73%	5.43%	5.55%	13,219	13,029	13,105
7 Years	6.27%	5.92%	5.92%	15,305	14,954	14,962
10 Years	6.91%	6.58%	6.42%	19,516	18,910	18,628
Since Inception	7.30%	6.92%	6.45%	22,472	21,591	20,522

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.31%	7.33%	7.13%	10,729	10,731	10,711
3 Years	5.74%	5.68%	5.50%	11,820	11,801	11,741
5 Years	6.22%	5.83%	5.55%	13,525	13,277	13,105
7 Years	6.61%	6.21%	5.92%	15,658	15,243	14,962
10 Years	7.20%	6.88%	6.42%	20,045	19,448	18,628
Since Inception	7.49%	7.14%	6.45%	22,936	22,094	20,522

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.29%	7.46%	7.30%	10,726	10,743	10,728
Since Inception	7.57%	7.73%	8.43%	10,976	10,997	11,089

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.85%	7.30%	10,763	10,782	10,728
Since Inception	8.39%	8.54%	8.23%	11,062	11,081	11,041

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Managers : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	23.52%	23.61%	12,345	12,353
3 Years	14.62%	15.48%	15,053	15,394
5 Years	15.34%	15.67%	20,429	20,721
7 Years	13.31%	13.82%	23,976	24,745
10 Years	8.80%	9.46%	23,244	24,698
Since Inception	6.49%	7.58%	20,609	23,166

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund (as on 30th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.34%	7.36%	7.13%	10,736	10,738	10,715
3 Years	5.80%	5.85%	5.50%	11,846	11,862	11,745
5 Years	5.21%	5.23%	5.55%	12,892	12,908	13,105
7 Years	5.79%	5.73%	5.93%	14,829	14,775	14,967
10 Years	6.45%	6.37%	6.42%	18,701	18,558	18,635
Since Inception	6.82%	6.76%	6.45%	21,365	21,218	20,529

Invesco India Overnight Fund (as on 30th June, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.81%	6.85%	7.13%	10,683	10,687	10,715
3 Years	5.45%	5.52%	5.50%	11,727	11,751	11,745
Since Inception	4.72%	4.80%	5.36%	12,297	12,335	12,635

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

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

Lumpsum Performance - Direct Plan

(As on 28th June, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.54%	7.13%	10,746	10,751	10,711
3 Years	5.95%	6.00%	5.50%	11,891	11,908	11,741
5 Years	5.87%	5.77%	5.55%	13,302	13,243	13,105
7 Years	6.40%	6.28%	5.92%	15,438	15,319	14,962
10 Years	7.28%	6.91%	6.42%	20,203	19,517	18,628
Since Inception	7.36%	7.24%	6.45%	22,617	22,324	20,522

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.45%	7.07%	7.30%	10,743	10,705	10,728
Since Inception	5.51%	5.04%	4.52%	11,715	11,563	11,395

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

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

Scheme Name	Date of Allotment
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
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 Integration Strategy Fund ^x	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 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 Aggressive Hybrid 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 and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

^x Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024

No. of Schemes managed by respective Fund Managers (as of June 30, 2024)

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

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment.

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

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

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

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : Pursuant to provisions of para 2.5 of SEBI Master circular dated June 27, 2024, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

Disclaimer of NSE Indices Limited : Invesco India NIFTY 50 Exchange Traded Fund ("Product") are not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices"). (formerly known as India Index Services & Products Limited ("IISL")), NSE Indices Limited does not make any representation or warranty, express or implied,

to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product. NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimer of BSE Ltd. : It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that offer document has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the offer document. The investors are advised to refer to the Scheme Information Document for the full text of Disclaimer Clause of BSE Ltd.

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 : Para 10.4 of SEBI Master circular dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

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

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 997003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

**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

 **Call 1800 209 0007**
SMS 'Invest to 56677

Follow us on

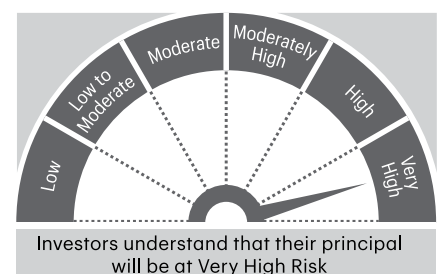


Suitable for investors who are seeking*

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

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

RISKOMETER



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

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
F: +91 22 2301 9422
E: mfservices@invesco.com

To invest:
Call 1800 209 0007
SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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