

# Strengthen your portfolio with Invesco.

## Fact Sheet - March 2024

### Equity Funds

Invesco India ELSS Tax Saver Fund  
Invesco India Multicap Fund  
Invesco India Contra Fund  
Invesco India Largecap Fund  
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Invesco India Flexi Cap Fund

### Hybrid Funds

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Invesco India Credit Risk Fund  
Invesco India Gilt Fund  
Invesco India Corporate Bond Fund  
Invesco India Banking and PSU Fund

### Index Funds

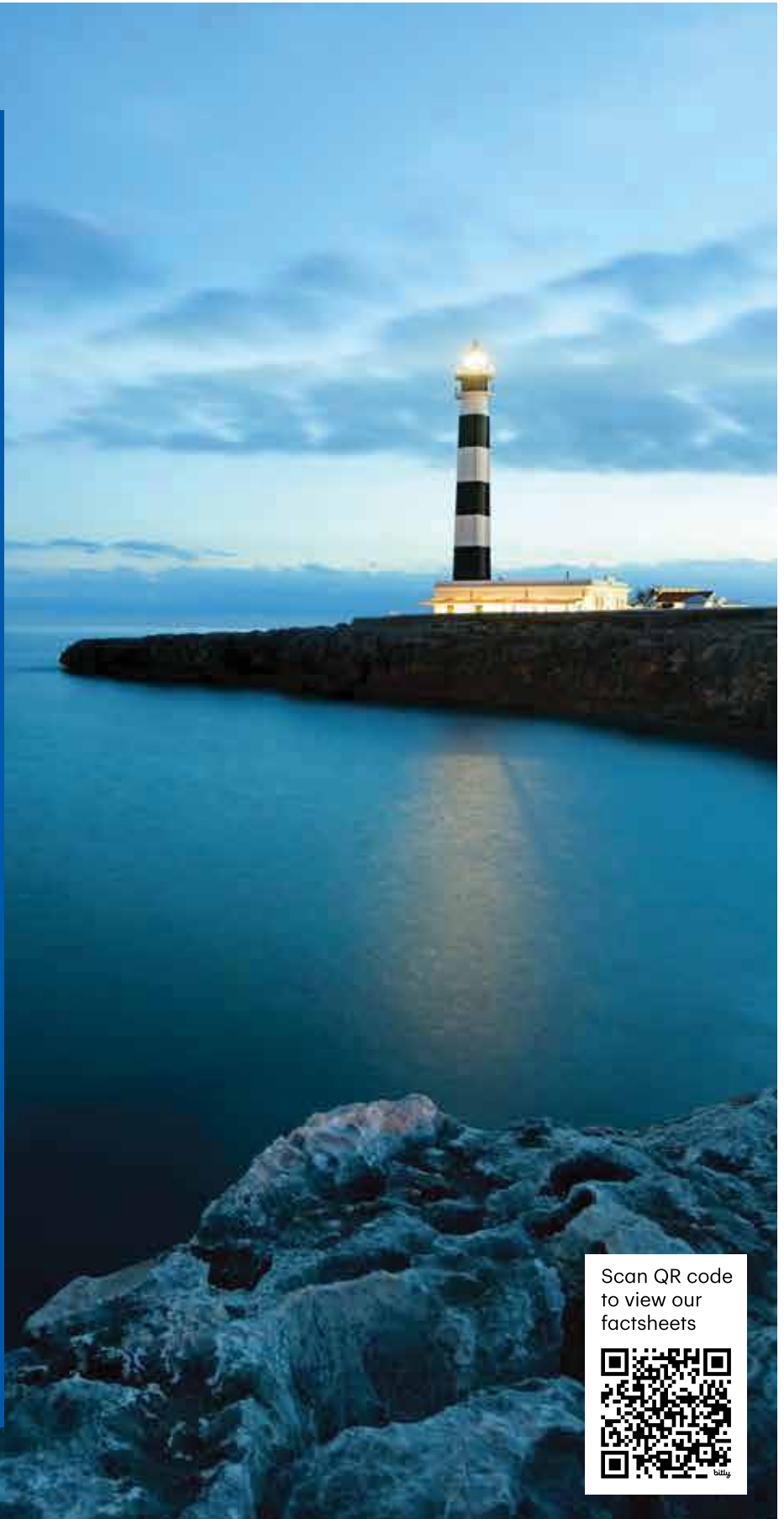
Invesco India Nifty G-sec Jul 2027 Index Fund  
Invesco India Nifty G-sec Sep 2032 Index Fund

### 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  
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### Exchange Traded Funds

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



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# 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  
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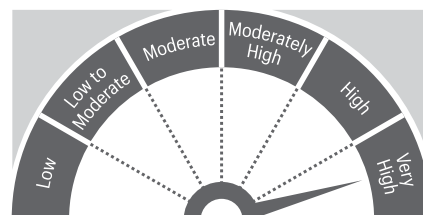


#### Suitable for investors who are seeking\*

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

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

#### RISKOMETER



Investors understand that their principal  
will be at Very High Risk

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

## Macro Economic Review

Global economy recovered in March 2024 on back of pick up in manufacturing growth as well as continued strength in services. Consumption in the US slowed a little but remains robust as declining inflation supports real disposable income. US jobs market continues to remain solid with low jobless claims and positive real income growth. Chinese economy seems to be recovering from slower growth of last year as stimulus measures slowly start to show. Indian economy continues to demonstrate strength as strong government spending, a renewed real estate cycle and strong bank lending continue to support growth.

CPI for February came at 5.09% vs 5.1% in the previous month. Higher food inflation was offset by lower core inflation. Food inflation continued to remain high at 7.8% YoY led by high vegetable and pulses inflation. Core inflation continued to soften and came at 3.4% vs 3.6% in the previous month.

Manufacturing Purchasing Managers' Index (PMI) for March came at 16 year high of 59.1 vs 56.9 in previous month. New orders saw fastest growth over three years and price pressures remained benign. Services PMI also came strong at 61.2 vs 60.6 in February. New orders and exports showed strong growth. The index of eight core industries moderated a little with growth coming at 3.6% YoY vs 3.9% YoY in the previous month. Cumulative output of eight core industries for the period April-February has increased by 7.7% YoY vs 8.2% in previous year. Bank credit continued its strong growth in March growing by ~15.5% YoY.

India's merchandise trade deficit increased to USD 18.7bn in February vs. USD 16.5bn in previous month. Exports were up 11.9% YoY as global goods demand continued to improve. Imports were up 12.2% YoY on back of higher gold and non-oil imports. Net services surplus reached highest levels at USD 16.8 bn for February, up almost 34% YoY. FX reserves at the week ending March 29, 2024 were USD 645 bn, up ~USD 27 bn from the end of February 2024.

The Q3FY24 current account deficit (CAD) narrowed to US\$10.5bn (-1.2% of GDP) vs US\$11.4bn (-1.3% of GDP) in Q2FY24. The reduction in CAD was led by higher services surplus and transfers, which more than balanced rise in trade deficit. Services surplus remained robust at US\$45bn in Q3 vs US\$40bn in Q2FY24, led by software services and professional services. Remittances inflows continue to rise, at US\$29.3bn in Q3 vs US\$24.9bn in Q2. BoP surplus rose to US\$6bn in Q3 vs US\$2.5bn in Q2, reflecting pick-up in capital inflows and moderation in CAD. On the flows front, there was a rise in banking capital inflows and FPI inflows.

Central Government's gross fiscal deficit (GFD) at end of February touched 87% of its FY24 Revised Estimate (RE). In absolute terms, the deficit during April 2023-February 2024 amounted to INR 15 trillion. Government expenditure increased by 7.3% YoY during April 2023-February 2024. Revenue expenditure rose by 1.3% YoY and capital expenditure rose by 36% YoY. On the revenue side, net tax collections rose by 6.8% YoY. Non-tax revenue receipts increased by 45% YoY.

Overall domestic demand and activity levels remain healthy as investment and capex cycle remains firm. Strong bank lending is providing good support to growth. Core inflation has been trending down steadily helping to keep inflation within range. Global growth seems to be improving providing a positive macro back-drop.

## Equity Market

The Nifty Index recorded a gain of 1.6% in March 2024. The mid-cap (-0.5%) and small-cap (-4.4%) indices underperformed the Nifty Index and there was a lot of volatility especially in the mid and small cap space. Sector-wise, capital goods, auto and metals were up 6.1%, 5% and 5%, whereas IT, realty and FMCG declined 7.2%, 1.2% and 0.7% in March 2024.

Most of the global equity markets ended on a positive note. Taiwan (+7%), Germany (+4.6%) and the UK (+4.2%) were the major gainers. Other key developments in India: (1) the Lok Sabha elections in 2024 have been scheduled to be conducted in seven phases, commencing from April 19, 2024, and concluding on June 1, 2024. The results will be announced on June 4, 2024, (2) the Union Cabinet approved a 4% increase in Dearness Allowance (DA) for Central Government employees and Dearness Relief (DR) for pensioners starting January 1, 2024, (3) Centre notified 3-10% hike in MGNREGA (Mahatma Gandhi National Rural Employment Guarantee Act) wage rates for FY25 ahead of polls, (4) Oil marketing companies cut petrol, diesel prices after 22 months of gap (5) Moody's Ratings raised India's GDP growth forecast for FY24 to around 8% from 6.6% on the back of strong domestic consumption and capital expenditure. During the month, FPIs brought US\$4.2 bn of Indian equities in the secondary market, whereas DIs also bought shares worth US\$ 6.8 bn.

High-frequency data for March 2024 were strong and improved on a YoY basis. Goods and Service Tax collection in the month of March 2024 rose 11.5% on an annual basis to Rs 1.78 lakh crore, the second highest since the regime came into force in July 2017. India's manufacturing activity continued to expand in March 2024 as the HSBC Purchasing Managers' Index or PMI climbed to a 16-year high of 59.1 in the same month from 56.9 in the month of February this year. Similarly, India's services PMI at 61.2 (March 2024) were one of the strongest in over 13-and-half years. Credit growth (adjusted for the HDFC merger) remains buoyant as it rose by 16.5% YoY in March 2024. The Auto industry, in March 2024, saw continuation of the trend from preceding months, with growth in B to C segments (PV, 2W), and weakness in CVs + Tractors.

India's households are also transitioning savings towards physical and financial assets. While this is driving growth in certain sectors like real estate and capital markets, it is also leading to slower growth in non-discretionary consumption products. Besides, this at the margin is creating the incremental challenge of inadequate liquidity for the banking system due to slower growth in bank deposits. We expect the RBI, in conjunction with the Government, to address overall system liquidity to ensure continuity in the current credit cycle. Simultaneously, we also see the central bank being highly vigilant of any credit excesses developing, particularly in the segment of unsecured retail credit. Overall, India's growth dynamic in 2024 is likely to be dominated by the strength in the government-led investment cycle even as we continue to run with the expectation that the consumption economy could make a cyclical comeback on the back of lower inflation and interest rates.

Regarding developed economies like the US/China/EU, we expect moderation from the lagged impact of sharp interest rate hikes of 2023 and as strong government spending of the past two years begins to wane. At the margin, this may have a softening effect on India's external sector growth as well. We, however, do not expect strong recessionary conditions even as this may invite stronger policy action on interest rates by global central banks. Meanwhile, the path of global interest rates during the course of 2024 has



turned a little uncertain given continued strength of labor markets and the recent recovery in oil prices that threaten a comeback of inflation.

Overall, Indian markets continue to hold up well when seen from a 12-month perspective. The broader market which had weakened the previous month reflecting regulatory headwinds, reversed much of their recent losses. This reflects the earnings growth visibility for mid/small corporates in the economy. In the near-term, markets attention will be focused on upcoming result season to ratify earnings strength, initial assessments on the monsoon season and the general elections.

As highlighted in our previous communication, while India's economy basks in a healthy mix of micro and macro factors that favor strong overall growth outcomes, equity markets may possibly overshoot and likely front-end returns with large gains coming in the early part of 2024 itself. 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 over-arching view is 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.

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## Fixed Income Market

The US Federal Open Market Committee (FOMC) maintained status quo in March 2024 but reiterated three rate cuts in CY2024, despite tight jobs market data & elevated inflation. FOMC also hinted on tapering of Quantitative tightening soon. The ECB(European Central Bank) & BOE(Bank of England) maintained a pause, while indicating the rate cut expectations over next few months. Switzerland Central bank delivered a surprise rate cut. Further, BoJ(Bank of Japan) finally ended the negative interest rate regime and yield curve control. Domestically, the Monetary Policy Committee (MPC) maintained a status quo on policy rates and stance as "withdrawal of accommodation", on expected lines.

RBI released the borrowing calendar for G-Sec for 1HFY25 at Rs 7.5 trillion - 53% of budgeted FY25 borrowing. This is sharply lower than last 5-year average of more than 59% in first half of FY and has resulted in lower 15.5% gross supply & ~21% net supply as compared with 1HFY24. Consolidated State budget indicate a higher SDL (State Development Loans) borrowing for FY25 at Rs 11.1 trillion, compared to Rs 10.1 trillion in FY24. Nonetheless, the combined G-Sec and SDL gross supply is still lower in FY25. SDL 1QFY25 borrowing calendar came at Rs 2.54 trillion, as against Rs 2 trillion in 1QFY24. With G-sec calendar more evenly distributed for FY25, even States seem to have attempted to evenly distribute their borrowings across the four quarters.

Global rates remained volatile as the incoming data tested the patience of market in terms of the timing of first-rate cut by FOMC. Indian rates also tracked the global rate movement before rallying towards the end of month triggered by light 1HFY25 G-Sec borrowing calendar. During this month, 10 yr G-Sec oscillated between ~7.02% - 7.10% and closed the month at ~7.06%. Domestic banking liquidity remained in deficit towards the FY end.

## Outlook

The global backdrop remains evolving on rate cut cycle. Even as many key Central Banks have recently reiterated the high likelihood of rate cuts beginning over next few months, incoming data on jobs market & economy in US points toward a delayed rate cut cycle, making the rate market volatile. Along with that, recent surge in crude prices, due to escalation in geo-political risks pose risk to the global inflation trajectory.

Domestic fundamentals are much better placed. Core inflation has eased to a multi - year low of 3.4% in February'2024 and recent cuts by Government on LPG, diesel & petrol price is expected to provide further relief. As food inflation remains elevated, RBI has recently maintained the FY25 inflation at 4.5% even as it lowered the projection for 3 out of 4 quarters with 2QFY25 expected to see inflation dropping below 4%, almost after 5 years. India's external sector indicators have remained resilient; current account deficit for FY24 is expected well below 1%, surplus Balance of Payment and Foreign Exchange (Fx) reserves have strengthened to more than USD 645 bn (as on March 29, 2024).

While the timing of domestic rate cut cycle will depend on US rate cut cycle, domestic fiscal demand – supply is looking favorable with lesser G-Sec supply in FY25 on the back of fiscal consolidation and particularly in 1HFY25 with light G-Sec borrowing calendar. Demand is expected to remain robust from investors like banks, insurance companies, EPFO(Employees' Provident Fund Organisation), NPS(National Pension System) etc. and even FPIs(Foreign Portfolio Investment) as G-sec gets included in global debt indices.

Overall, risk-reward remains favorable at current juncture with benign fundamental & elevated yields across the yield curve. Permitting risk appetite, it is a prudent time to go long on duration with increased allocation toward funds like Gilt fund, Medium Duration Fund, Corporate Bond Fund, Banking & PSU Funds etc on the back of favorable fiscal-demand supply dynamics. Next few months could see bouts of volatility as market struggles to see the first rate cut in US, any uptick in domestic yields on global spillovers should be taken as an opportunity to add further duration. CY2024 will eventually see the rate cut cycle beginning and markets will react much in advance to the expected policy stance change followed by rate cuts thereby upfronting the returns through spread compression over policy repo rate. Active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply and global backdrop which may influence various yield curve segments differently.

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

# Invesco India ELSS Tax Saver Fund

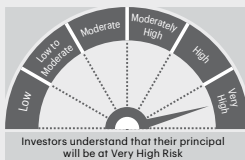
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Suitable for Investors who are seeking\*

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

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

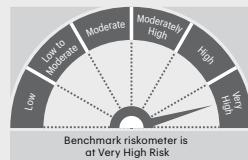
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 106.08

IDCW 23.08

### Direct Plan

Growth 123.62

IDCW 29.18

**Portfolio Turnover Ratio (1 Year)** 0.90

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

Regular 1.93%

Direct 0.73%

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of

March 2024: ₹ 2,516.16 crores

**AuM** as on

31<sup>st</sup> March, 2024: ₹ 2,529.68 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 98.57%

Cash & Cash Equivalent 1.43%

### Performance Attributes

Standard Deviation 3.85%

Beta 0.95

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 26.0

Fund P/B 4.3

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	41.49%	40.42%	30.27%	14,122	14,016	13,008
3 Years	16.34%	19.34%	16.35%	15,733	16,980	15,736
5 Years	15.53%	17.39%	15.27%	20,590	22,306	20,356
7 Years	14.60%	15.67%	14.94%	25,954	27,693	26,492
10 Years	16.44%	15.95%	14.16%	45,812	43,920	37,606
Since Inception (29 December, 2006)	14.67%	12.50%	11.85%	1,06,100	76,346	69,071

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,41,530	35.52%	1,42,115	36.53%	1,37,018	27.81%
3 Years	3,60,000	4,70,828	18.34%	4,85,527	20.55%	4,61,301	16.88%
5 Years	6,00,000	9,61,167	18.98%	10,28,811	21.79%	9,51,756	18.58%
7 Years	8,40,000	14,98,882	16.29%	16,10,402	18.31%	15,05,436	16.41%
10 Years	12,00,000	26,38,312	15.08%	28,22,239	16.33%	26,07,940	14.86%
Since Inception (29 December, 2006)	20,70,000	92,62,621	15.55%	82,24,439	14.39%	73,36,008	13.27%

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

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

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

Company	% of Net Assets	Company	No. of Holdings : 58	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
ICICI Bank Ltd.	5.45	Metro Brands Ltd.	1.32	
HDFC Bank Ltd.	5.30	Varun Beverages Ltd.	1.31	
Infosys Ltd.	4.72	Ratnamani Metals & Tubes Ltd.	1.30	
Reliance Industries Ltd.	4.53	Honeywell Automation India Ltd.	1.29	
Tata Consultancy Services Ltd.	4.27	Safari Industries (India) Ltd.	1.29	
Axis Bank Ltd.	2.72	Home First Finance Company India Ltd.	1.29	
IndusInd Bank Ltd.	2.64	DLF Ltd.	1.28	
Maruti Suzuki India Ltd.	2.48	Apollo Hospitals Enterprise Ltd.	1.22	
Mankind Pharma Ltd.	2.37	PB Fintech Ltd.	1.15	
Bank of Baroda	2.26	Concord Biotech Ltd.	1.13	
Gujarat State Petronet Ltd.	2.19	Eicher Motors Ltd.	1.10	
Max Healthcare Institute Ltd.	2.11	Samvardhana Motherson International Ltd.	1.09	
Bharat Electronics Ltd.	2.09	Lupin Ltd.	1.06	
Honasa Consumer Ltd.	2.03	Divi's Laboratories Ltd.	1.06	
United Spirits Ltd.	2.02	KEI Industries Ltd.	1.04	
Cholamandalam Investment and Finance Co. Ltd.	1.97	Central Depository Services (India) Ltd.	1.02	
Blue Star Ltd.	1.94	Birla Corporation Ltd.	1.01	
Titan Company Ltd.	1.68	Kajaria Ceramics Ltd.	0.98	
PI Industries Ltd.	1.67	JB Chemicals & Pharmaceuticals Ltd.	0.94	
Zomato Ltd.	1.58	Bharti Airtel Ltd.	0.89	
Suzlon Energy Ltd.	1.56	Avenue Supermarts Ltd.	0.88	
Dixon Technologies (India) Ltd.	1.54	Bharat Petroleum Corporation Ltd.	0.82	
NTPC Ltd.	1.52	G R Infraprojects Ltd.	0.78	
Clean Science and Technology Ltd.	1.48	BSE Ltd.	0.74	
GAIL (India) Ltd.	1.47	Senco Gold Ltd.	0.72	
Anand Rath Wealth Ltd.	1.43	Indiamart InterMesh Ltd.	0.70	
REC Ltd.	1.41	Grasim Industries Ltd.	0.69	
Apollo Tyres Ltd.	1.41	The Ramco Cements Ltd.	0.65	
Orchid Pharma Ltd.	1.36	Hindustan Aeronautics Ltd.	0.62	
		<b>Cash &amp; Cash Equivalent</b>	<b>1.43</b>	
		<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	18.37%
Consumer Durables	9.47%
IT - Software	8.99%
Pharmaceuticals & Biotechnology	7.92%
Petroleum Products	5.35%
Finance	4.67%
Gas	3.66%
Automobiles	3.58%
Beverages	3.33%
Healthcare Services	3.33%
Capital Markets	3.19%
Retailing	3.16%
Aerospace & Defense	2.71%
Auto Components	2.50%
Cement & Cement Products	2.35%
Industrial Products	2.34%
Personal Products	2.03%
Fertilizers & Agrochemicals	1.67%
Electrical Equipment	1.56%
Power	1.52%
Chemicals & Petrochemicals	1.48%
Industrial Manufacturing	1.29%
Realty	1.28%
Financial Technology (Fintech)	1.15%
Telecom - Services	0.89%
Construction	0.78%

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

Fund P/E - FY24E is current price to earnings for FY24E, 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 Multicap Fund

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

## Suitable for Investors who are seeking\*

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

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

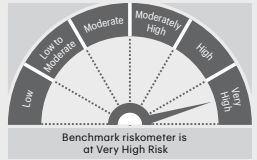
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 108.60  
IDCW 98.47

### Direct Plan

Growth 127.15  
IDCW 115.09

**Portfolio Turnover Ratio (1 Year)** 0.68

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

Regular 1.92%  
Direct 0.68%

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

**AAuM** for the month of March 2024: ₹ 3,120.67 crores

**AuM** as on 31<sup>st</sup> March, 2024: ₹ 3,166.03 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 97.37%  
Cash & Cash Equivalent 2.63%

### Performance Attributes

Standard Deviation 3.86%  
Beta 0.93  
Sharpe Ratio 0.25  
Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 26.3  
Fund P/B 4.3

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 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	42.92%	47.88%	30.27%	14,264	14,756	13,008
3 Years	20.40%	22.32%	16.35%	17,435	18,282	15,736
5 Years	18.03%	19.37%	15.27%	22,920	24,246	20,356
7 Years	14.37%	16.12%	14.94%	25,588	28,463	26,492
10 Years	17.55%	17.73%	14.16%	50,357	51,143	37,606
Since Inception (17 March, 2008)	16.03%	14.13%	11.81%	1,08,620	83,274	59,963

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	1,20,000	1,42,399	37.02%	1,44,149	40.06%	1,37,018	27.81%
3 Years	3,60,000	4,88,663	21.01%	5,04,673	23.36%	4,61,301	16.88%
5 Years	6,00,000	10,42,343	22.34%	11,10,557	24.98%	9,51,756	18.58%
7 Years	8,40,000	15,92,644	17.99%	17,16,030	20.10%	15,05,436	16.41%
10 Years	12,00,000	27,70,368	15.99%	30,19,303	17.59%	26,07,940	14.86%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.37</b>
ICICI Bank Ltd.	4.73
Infosys Ltd.	2.98
NTPC Ltd.	2.53
JB Chemicals & Pharmaceuticals Ltd.	2.38
KEI Industries Ltd.	2.22
Anand Rathil Wealth Ltd.	2.15
Cholamandalam Investment and Finance Co. Ltd.	2.11
Varun Beverages Ltd.	2.09
Indian Bank	2.06
Safari Industries (India) Ltd.	1.92
Larsen & Toubro Ltd.	1.84
Home First Finance Company India Ltd.	1.83
REC Ltd.	1.81
Titan Company Ltd.	1.80
Zomato Ltd.	1.80
Century Textiles & Industries Ltd.	1.79
SBI Life Insurance Company Ltd.	1.74
State Bank of India	1.72
Abbott India Ltd.	1.72
Triveni Turbine Ltd.	1.68
Radico Khaitan Ltd.	1.65
Bharat Electronics Ltd.	1.63
NHPC Ltd.	1.59
Tube Investments of India Ltd.	1.59
Ratnamani Metals & Tubes Ltd.	1.58
Lupin Ltd.	1.54
Avenue Supermarts Ltd.	1.52
Honasa Consumer Ltd.	1.51
Reliance Industries Ltd.	1.51
Max Healthcare Institute Ltd.	1.50
The Federal Bank Ltd.	1.50
Axis Bank Ltd.	1.48
Bank of Baroda	1.43
Sun Pharmaceutical Industries Ltd.	1.41
Jio Financial Services Ltd.	1.40
Maruti Suzuki India Ltd.	1.40
Prestige Estates Projects Ltd.	1.31
Coforge Ltd.	1.28
Mrs. Bectors Food Specialities Ltd.	1.18
Multi Commodity Exchange of India Ltd.	1.16
Birla Corporation Ltd.	1.14
Deepak Nitrite Ltd.	1.10
UNO Minda Ltd.	1.09

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

	% of Net Assets
Banks	13.55%
Finance	8.77%
Pharmaceuticals & Biotechnology	8.77%
Consumer Durables	5.46%
Auto Components	5.24%
IT - Software	4.96%
Industrial Products	4.56%
Power	4.12%
Capital Markets	3.95%
Aerospace & Defense	3.76%
Beverages	3.74%
Retailing	3.32%
Electrical Equipment	2.43%
Automobiles	2.29%
Petroleum Products	2.24%
Construction	1.84%

## No. of Holdings : 71

Company	% of Net Assets
Hindustan Aeronautics Ltd.	1.07
Bharat Dynamics Ltd.	1.06
Kaynes Technology India Ltd.	1.04
Sundram Fasteners Ltd.	1.04
Coal India Ltd.	1.04
Kajaria Ceramics Ltd.	0.94
Tata Steel Ltd.	0.91
Mankind Pharma Ltd.	0.90
Tata Motors Ltd.	0.89
K.P.R. Mill Ltd.	0.86
InterGlobe Aviation Ltd.	0.85
CreditAccess Grameen Ltd.	0.82
Concord Biotech Ltd.	0.82
Metro Brands Ltd.	0.80
L&T Finance Holdings Ltd.	0.79
Gujarat State Petronet Ltd.	0.76
Timken India Ltd.	0.76
Suzlon Energy Ltd.	0.75
Samvardhana Motherson International Ltd.	0.74
Bharat Petroleum Corporation Ltd.	0.73
Persistent Systems Ltd.	0.70
BSE Ltd.	0.64
Equitas Small Finance Bank Ltd.	0.63
Devyani International Ltd.	0.61
Vinati Organics Ltd.	0.61
Craftsman Automation Ltd.	0.59
Grasim Industries Ltd.	0.42
Rolex Rings Ltd.	0.19
<b>Cash &amp; Cash Equivalent</b>	<b>2.63</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Paper, Forest & Jute Products	1.79%
Insurance	1.74%
Chemicals & Petrochemicals	1.71%
Cement & Cement Products	1.56%
Personal Products	1.51%
Healthcare Services	1.50%
Realty	1.31%
Food Products	1.18%
Consumable Fuels	1.04%
Industrial Manufacturing	1.04%
Ferrous Metals	0.91%
Textiles & Apparels	0.86%
Transport Services	0.85%
Gas	0.76%
Leisure Services	0.61%

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



# Invesco India Contra Fund

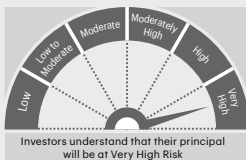
(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

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

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

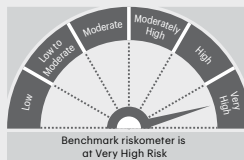
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth	108.67
IDCW	44.35

### Direct Plan

Growth	125.53
IDCW	58.52

### Portfolio Turnover Ratio (1 Year)

0.76

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

Regular	1.68%
Direct	0.55%

### Benchmark Index

S&P BSE 500 TRI

### AAUm for the month of

March 2024: ₹ 13,679.41 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 13,903.49 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	96.52%
Mutual Fund Units	2.16%
Cash & Cash Equivalent	1.32%

### Performance Attributes

Standard Deviation	3.66%
Beta	0.92
Sharpe Ratio	0.25
Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)	

Fund P/E - FY24E <sup>5</sup>	23.2
Fund P/B	3.8

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	42.89%	40.42%	30.27%	14,261	14,016	13,008
3 Years	19.95%	19.34%	16.35%	17,243	16,980	15,736
5 Years	17.37%	17.39%	15.27%	22,284	22,306	20,356
7 Years	16.23%	15.67%	14.94%	28,645	27,693	26,492
10 Years	18.52%	15.95%	14.16%	54,668	43,920	37,606
Since Inception (11 April, 2007)	15.09%	13.01%	12.20%	1,08,680	79,734	70,593

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,44,196	40.14%	1,42,115	36.53%	1,37,018	27.81%
3 Years	3,60,000	4,94,519	21.88%	4,85,527	20.55%	4,61,301	16.88%
5 Years	6,00,000	10,36,177	22.09%	10,28,811	21.79%	9,51,756	18.58%
7 Years	8,40,000	16,24,101	18.55%	16,10,402	18.31%	15,05,436	16.41%
10 Years	12,00,000	29,49,353	17.15%	28,22,239	16.33%	26,07,940	14.86%
Since Inception (11 April, 2007)	20,40,000	1,00,29,871	16.72%	79,90,695	14.48%	71,26,489	13.34%

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

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.52</b>
ICICI Bank Ltd.	6.28
HDFC Bank Ltd.	5.33
NTPC Ltd.	5.01
Infosys Ltd.	4.53
Bharat Electronics Ltd.	3.37
State Bank of India	2.85
Zomato Ltd.	2.68
Sun Pharmaceutical Industries Ltd.	2.55
Mahindra & Mahindra Ltd.	2.51
Axis Bank Ltd.	2.36
Larsen & Toubro Ltd.	2.35
Hindustan Aeronautics Ltd.	2.14
REC Ltd.	2.13
Tata Motors Ltd.	2.06
Avenue Supermarts Ltd.	2.01
HCL Technologies Ltd.	1.91
Maruti Suzuki India Ltd.	1.64
Bank of Baroda	1.56
Bharti Airtel Ltd.	1.55
Voltas Ltd.	1.46
Coal India Ltd.	1.44
Lupin Ltd.	1.38
TVS Motor Company Ltd.	1.35
Coforge Ltd.	1.35
Cholamandalam Investment and Finance Co. Ltd.	1.31
Century Textiles & Industries Ltd.	1.24
Ajanta Pharma Ltd.	1.24
Kalyan Jewellers India Ltd.	1.15
LTIMindtree Ltd.	1.11
Power Grid Corporation of India Ltd.	1.11
The Federal Bank Ltd.	1.11
Kajaria Ceramics Ltd.	1.10
Hindustan Petroleum Corporation Ltd.	1.07
Apollo Hospitals Enterprise Ltd.	1.07
PI Industries Ltd.	1.05
Equitas Small Finance Bank Ltd.	1.04
Apar Industries Ltd.	1.02

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 72

Company	% of Net Assets
Honeywell Automation India Ltd.	1.02
Divi's Laboratories Ltd.	1.00
NHPC Ltd.	0.99
Tata Power Company Ltd.	0.96
JB Chemicals & Pharmaceuticals Ltd.	0.96
SBI Life Insurance Company Ltd.	0.92
Shyam Metals and Energy Ltd.	0.91
Container Corporation of India Ltd.	0.91
Orchid Pharma Ltd.	0.90
Samvardhana Motherhood International Ltd.	0.89
Central Depository Services (India) Ltd.	0.75
Suzlon Energy Ltd.	0.75
BSE Ltd.	0.74
KEI Industries Ltd.	0.66
Union Bank of India	0.65
Havells India Ltd.	0.64
Gujarat State Petronet Ltd.	0.54
Macrotech Developers Ltd.	0.52
Vinati Organics Ltd.	0.51
Devyani International Ltd.	0.49
FSN E-Commerce Ventures Ltd.	0.47
Multi Commodity Exchange of India Ltd.	0.46
IPCA Laboratories Ltd.	0.45
The Indian Hotels Company Ltd.	0.43
Max Financial Services Ltd.	0.42
L&T Finance Holdings Ltd.	0.39
Gland Pharma Ltd.	0.39
V-Mart Retail Ltd.	0.32
Mazagon Dock Shipbuilders Ltd.	0.31
Prestige Estates Projects Ltd.	0.17
Aavas Financiers Ltd.	0.16
Jyoti CNC Automation Ltd	0.15
Mphasis Ltd.	0.12
The Phoenix Mills Ltd.	0.09
Senco Gold Ltd.	0.06
<b>Mutual Fund Units</b>	<b>2.16</b>
<b>Invesco Mutual Fund</b>	<b>2.16</b>
<b>Cash &amp; Cash Equivalent</b>	<b>1.32</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	21.18%
IT - Software	9.02%
Pharmaceuticals & Biotechnology	8.87%
Power	8.07%
Automobiles	7.56%
Aerospace & Defense	5.51%
Retailing	5.46%
Consumer Durables	4.41%
Finance	3.99%
Construction	2.35%
Capital Markets	1.95%
Electrical Equipment	1.77%
Industrial Products	1.57%
Telecom - Services	1.55%
Industrial Manufacturing	1.48%
Consumable Fuels	1.44%
Insurance	1.34%
Paper, Forest & Jute Products	1.24%
Healthcare Services	1.07%
Petroleum Products	1.07%
Fertilizers & Agrochemicals	1.05%
Leisure Services	0.92%
Transport Services	0.91%
Auto Components	0.89%
Realty	0.78%
Gas	0.54%
Chemicals & Petrochemicals	0.51%

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

# Invesco India Largecap Fund

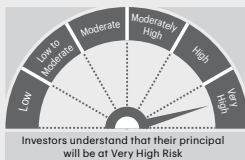
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## Suitable for Investors who are seeking\*

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

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

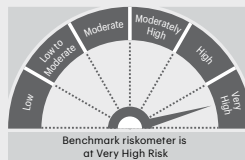
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 100 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth 58.79

IDCW 27.15

### Direct Plan

Growth 69.31

IDCW 33.45

**Portfolio Turnover Ratio (1 Year)** 0.84

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

Regular 2.16%

Direct 0.76%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

March 2024: ₹ 978.98 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 985.18 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 99.09%

Cash & Cash Equivalent 0.91%

### Performance Attributes

Standard Deviation 3.82%

Beta 0.94

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 24.4

Fund P/B 4.7

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 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	39.59%	35.01%	30.27%	13,934	13,479	13,008
3 Years	18.58%	17.00%	16.35%	16,657	16,002	15,736
5 Years	15.38%	15.50%	15.27%	20,452	20,561	20,356
7 Years	13.97%	14.82%	14.94%	24,968	26,295	26,492
10 Years	14.72%	14.65%	14.16%	39,490	39,249	37,606
Since Inception (21 August, 2009)	12.89%	13.34%	12.86%	58,800	62,313	58,599

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested	Scheme		NIFTY 100 TRI <sup>2,1</sup>		NIFTY 50 TRI <sup>2,2</sup>	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,42,398	37.02%	1,40,591	33.90%	1,37,018	27.81%
3 Years	3,60,000	4,77,308	19.32%	4,69,228	18.10%	4,61,301	16.88%
5 Years	6,00,000	9,69,191	19.32%	9,65,968	19.19%	9,51,756	18.58%
7 Years	8,40,000	14,99,944	16.31%	15,16,242	16.61%	15,05,436	16.41%
10 Years	12,00,000	25,58,900	14.51%	26,37,106	15.07%	26,07,940	14.86%
Since Inception (21 August, 2009)	17,60,000	52,97,092	13.84%	54,30,793	14.14%	52,74,190	13.79%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.09</b>	ABB India Ltd.	1.60
ICICI Bank Ltd.	8.70	GAIL (India) Ltd.	1.48
Infosys Ltd.	4.56	DLF Ltd.	1.48
Reliance Industries Ltd.	4.53	Zomato Ltd.	1.47
Tata Consultancy Services Ltd.	4.42	PI Industries Ltd.	1.47
HDFC Bank Ltd.	3.72	Max Healthcare Institute Ltd.	1.38
Maruti Suzuki India Ltd.	3.64	REC Ltd.	1.35
Britannia Industries Ltd.	3.24	Dixon Technologies (India) Ltd.	1.27
IndusInd Bank Ltd.	3.16	Trent Ltd.	1.27
Axis Bank Ltd.	3.07	Apollo Hospitals Enterprise Ltd.	1.20
Mankind Pharma Ltd.	2.62	Asian Paints Ltd.	1.16
Varun Beverages Ltd.	2.56	Persistent Systems Ltd.	1.11
Bank of Baroda	2.46	Hindustan Aeronautics Ltd.	1.04
United Spirits Ltd.	2.39	Safari Industries (India) Ltd.	1.03
Tata Motors Ltd.	2.35	Home First Finance Company India Ltd.	1.02
Sun Pharmaceutical Industries Ltd.	2.28	KPIT Technologies Ltd.	1.00
Bharat Petroleum Corporation Ltd.	2.28	Container Corporation of India Ltd.	0.98
Cholamandalam Investment and Finance Co. Ltd.	2.21	TeamLease Services Ltd.	0.98
NTPC Ltd.	2.19	Century Textiles & Industries Ltd.	0.93
Bharti Airtel Ltd.	2.15	Central Depository Services (India) Ltd.	0.91
Titan Company Ltd.	2.07	Orchid Pharma Ltd.	0.82
Bharat Electronics Ltd.	2.06	Bharat Dynamics Ltd.	0.72
Doms Industries Ltd.	1.97	Tech Mahindra Ltd.	0.64
Siemens Ltd.	1.88	BSE Ltd.	0.52
Eicher Motors Ltd.	1.75	<b>Cash &amp; Cash Equivalent</b>	<b>0.91</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	21.11%
IT - Software	11.73%
Automobiles	7.74%
Petroleum Products	6.81%
Pharmaceuticals & Biotechnology	5.72%
Consumer Durables	5.53%
Beverages	4.95%
Finance	4.58%
Aerospace & Defense	3.82%
Electrical Equipment	3.48%
Food Products	3.24%
Retailing	2.74%
Healthcare Services	2.58%
Power	2.19%
Telecom - Services	2.15%
Household Products	1.97%
Gas	1.48%
Realty	1.48%
Fertilizers & Agrochemicals	1.47%
Capital Markets	1.43%
Commercial Services & Supplies	0.98%
Transport Services	0.98%
Paper, Forest & Jute Products	0.93%

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



# Invesco India Focused Fund

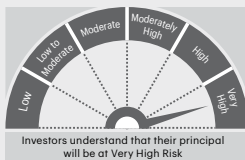
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

## Suitable for Investors who are seeking\*

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

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

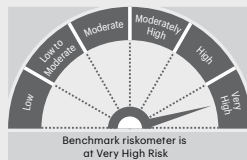
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 22.62

IDCW 20.35

### Direct Plan

Growth 23.92

IDCW 21.59

**Portfolio Turnover Ratio (1 Year)** 0.96

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

Regular 1.96%

Direct 0.63%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

March 2024: ₹ 2,257.30 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 2,349.66 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 92.94%

Mutual Fund Units 5.33%

Cash & Cash Equivalent 1.73%

### Performance Attributes

Standard Deviation 4.04%

Beta 0.93

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 32.2

Fund P/B 5.4

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	61.88%	40.42%	30.27%	16,146	14,016	13,008
3 Years	22.30%	19.34%	16.35%	18,271	16,980	15,736
Since inception	26.30%	26.22%	23.13%	22,620	22,572	20,696

(29 September, 2020)

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . 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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,58,991	66.57%	1,42,115	36.53%	1,37,018	27.81%
3 Years	3,60,000	5,31,207	27.14%	4,85,527	20.55%	4,61,301	16.88%
Since Inception	4,20,000	6,53,375	26.20%	6,02,336	21.16%	5,67,963	17.58%

(29 September, 2020)

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

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

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

No. of Holdings : 20

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>92.94</b>	InterGlobe Aviation Ltd.	4.76
ICICI Bank Ltd.	8.61	Century Textiles & Industries Ltd.	4.40
Larsen & Toubro Ltd.	7.08	Hindustan Aeronautics Ltd.	4.13
State Bank of India	6.17	BSE Ltd.	4.03
Trent Ltd.	6.15	Bajaj Auto Ltd.	3.73
Global Health Ltd.	5.76	Voltas Ltd.	2.81
Mankind Pharma Ltd.	5.28	Central Depository Services (India) Ltd.	2.24
Zomato Ltd.	5.02	Persistent Systems Ltd.	2.14
Equitas Small Finance Bank Ltd.	4.99	Manorama Industries Ltd.	1.14
Dixon Technologies (India) Ltd.	4.90	<b>Mutual Fund Units</b>	<b>5.33</b>
Varun Beverages Ltd.	4.83	Invesco Mutual Fund	5.33
Infosys Ltd.	4.77	<b>Cash &amp; Cash Equivalent</b>	<b>1.73</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	19.77%
Retailing	11.17%
Consumer Durables	7.71%
Construction	7.08%
IT - Software	6.91%
Capital Markets	6.27%
Healthcare Services	5.76%
Pharmaceuticals & Biotechnology	5.28%
Beverages	4.83%
Transport Services	4.76%
Paper, Forest & Jute Products	4.40%
Aerospace & Defense	4.13%
Automobiles	3.73%
Food Products	1.14%

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Large & Mid Cap Fund

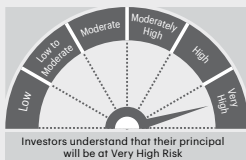
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

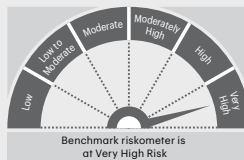
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth 75.86

IDCW 37.58

### Direct Plan

Growth 88.47

IDCW 44.46

**Portfolio Turnover Ratio (1 Year)** 0.73

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

Regular 1.85%

Direct 0.69%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

March 2024: ₹ 4,897.97 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 4,995.76 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since January 21, 2022

### Asset Allocation

Equity Holdings 97.66%

Cash & Cash Equivalent 2.34%

### Performance Attributes

Standard Deviation 3.71%

Beta 0.91

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 32.3

Fund P/B 5.5

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI	NIFTY LargeMidcap 250 TRI
1 Year	50.63%	46.28%	30.27%	14,598
3 Years	20.39%	21.81%	16.35%	18,053
5 Years	17.07%	19.46%	15.27%	24,338
7 Years	16.20%	16.83%	14.94%	29,696
10 Years	16.69%	18.25%	14.16%	53,457
Since Inception (09 August, 2007)	12.95%	13.61%	11.54%	83,611

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,49,497	49.46%	1,44,203	40.15%	1,37,018	27.81%
3 Years	3,60,000	5,12,590	24.50%	5,05,281	23.44%	4,61,301	16.88%
5 Years	6,00,000	10,40,617	22.27%	11,01,625	24.64%	9,51,756	18.58%
7 Years	8,40,000	16,20,419	18.48%	17,25,558	20.25%	15,05,436	16.41%
10 Years	12,00,000	28,57,602	16.57%	30,95,410	18.05%	26,07,940	14.86%
Since Inception (09 August, 2007)	20,00,000	83,24,052	15.40%	91,39,649	16.34%	68,63,742	13.44%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.66</b>
ICICI Bank Ltd.	5.21
Cholamandalam Investment and Finance Co. Ltd.	4.13
NTPC Ltd.	3.44
Trent Ltd.	3.06
Axis Bank Ltd.	2.95
Max Healthcare Institute Ltd.	2.64
Kalyan Jewellers India Ltd.	2.54
Mankind Pharma Ltd.	2.50
Prestige Estates Projects Ltd.	2.50
Persistent Systems Ltd.	2.10
Global Health Ltd.	2.06
TVS Motor Company Ltd.	2.02
IndusInd Bank Ltd.	2.00
Dixon Technologies (India) Ltd.	1.99
BSE Ltd.	1.90
JK Cement Ltd.	1.89
Zomato Ltd.	1.86
Bharti Airtel Ltd.	1.83
State Bank of India	1.72
Titan Company Ltd.	1.69
The Indian Hotels Company Ltd.	1.68
Bharat Electronics Ltd.	1.65
Torrent Pharmaceuticals Ltd.	1.61
ETHOS LTD.	1.61
The Phoenix Mills Ltd.	1.59
HCL Technologies Ltd.	1.57
AIA Engineering Ltd.	1.57
UNO Minda Ltd.	1.56
Coforge Ltd.	1.55
Hindustan Aeronautics Ltd.	1.53
InterGlobe Aviation Ltd.	1.52
Larsen & Toubro Ltd.	1.51
UltraTech Cement Ltd.	1.50
Bharat Forge Ltd.	1.49
The Federal Bank Ltd.	1.45
Astral Ltd.	1.33
Sona BLW Precision Forgings Ltd.	1.31
ABB India Ltd.	1.28
LTIMindtree Ltd.	1.21
CreditAccess Grameen Ltd.	1.16
Home First Finance Company India Ltd.	1.11
Coal India Ltd.	1.08

## No. of Holdings : 66

Company	% of Net Assets
HDFC Asset Management Company Ltd.	1.02
SBI Life Insurance Company Ltd.	0.93
Max Financial Services Ltd.	0.89
PB Fintech Ltd.	0.88
Kaynes Technology India Ltd.	0.84
Safari Industries (India) Ltd.	0.82
Grindwell Norton Ltd.	0.79
Timken India Ltd.	0.77
Honeywell Automation India Ltd.	0.72
Metro Brands Ltd.	0.70
Kajaria Ceramics Ltd.	0.70
The Ramco Cements Ltd.	0.69
Triveni Turbine Ltd.	0.66
Westlife Foodworld Ltd.	0.63
Polycab India Ltd.	0.61
Ratnamani Metals & Tubes Ltd.	0.58
KPIT Technologies Ltd.	0.55
ZF Commercial Vehicle Control Systems India Ltd.	0.53
REC Ltd.	0.49
Equitas Small Finance Bank Ltd.	0.47
Abbott India Ltd.	0.42
Macrotech Developers Ltd.	0.38
Avenue Supermarts Ltd.	0.36
Aether Industries Ltd.	0.33
<b>Cash &amp; Cash Equivalent</b>	<b>2.34</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

### Direct Plan - IDCW Option

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

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

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

	% of Net Assets		% of Net Assets
Banks	13.80%	Capital Markets	2.92%
Consumer Durables	10.05%	Leisure Services	2.31%
IT - Software	6.98%	Automobiles	2.02%
Finance	6.89%	Electrical Equipment	1.94%
Industrial Products	5.65%	Telecom - Services	1.83%
Retailing	5.28%	Insurance	1.82%
Auto Components	4.89%	Industrial Manufacturing	1.56%
Healthcare Services	4.70%	Transport Services	1.52%
Pharmaceuticals & Biotechnology	4.53%	Construction	1.51%
Realty	4.47%	Consumable Fuels	1.08%
Cement & Cement Products	4.08%	Financial Technology (Fintech)	0.88%
Power	3.44%	Chemicals & Petrochemicals	0.33%
Aerospace & Defense	3.18%		

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

# Invesco India Midcap Fund

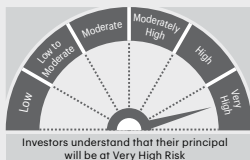
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

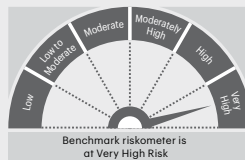
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 129.03

IDCW 48.79

### Direct Plan

Growth 152.64

IDCW 61.72

Portfolio Turnover Ratio (1 Year) 0.88

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

Regular 1.86%

Direct 0.61%

### Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of March 2024: ₹ 4,175.21 crores

AuM as on

31<sup>st</sup> March, 2024: ₹ 4,280.22 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 99.07%

Cash & Cash Equivalent 0.93%

### Performance Attributes

Standard Deviation 3.92%

Beta 0.92

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 36.1

Fund P/B 5.2

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	51.37%	57.81%	30.27%	15,102	15,742	13,008
3 Years	23.08%	26.07%	16.35%	18,625	20,012	15,736
5 Years	21.18%	23.62%	15.27%	26,150	28,892	20,356
7 Years	17.66%	18.68%	14.94%	31,209	33,149	26,492
10 Years	20.18%	21.62%	14.16%	62,829	70,820	37,606
Since Inception (19 April, 2007)	16.28%	15.53%	11.99%	1,29,050	1,15,615	68,209

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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,46,624	44.38%	1,48,522	47.73%	1,37,018	27.81%
3 Years	3,60,000	5,18,262	25.31%	5,39,140	28.24%	4,61,301	16.88%
5 Years	6,00,000	11,37,354	25.98%	12,49,167	29.93%	9,51,756	18.58%
7 Years	8,40,000	18,01,621	21.47%	19,43,807	23.62%	15,05,436	16.41%
10 Years	12,00,000	32,43,992	18.92%	35,81,932	20.76%	26,07,940	14.86%
Since Inception	-	=	=	=	=	=	=

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

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

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

Company			No. of Holdings : 49	
Equity & Equity Related Instruments			% of Net Assets	
Trent Ltd.			5.04	
Max Healthcare Institute Ltd.			4.30	
Cholamandalam Investment and Finance Company Ltd.			4.27	
The Federal Bank Ltd.			4.03	
L&T Finance Holdings Ltd.			3.65	
Kalyan Jewellers India Ltd.			3.61	
Dixon Technologies (India) Ltd.			3.33	
Prestige Estates Projects Ltd.			3.27	
Max Financial Services Ltd.			3.24	
Mankind Pharma Ltd.			3.23	
Apollo Tyres Ltd.			3.16	
BSE Ltd.			2.90	
Cummins India Ltd.			2.78	
The Indian Hotels Company Ltd.			2.46	
JK Cement Ltd.			2.37	
Global Health Ltd.			2.23	
Apar Industries Ltd.			2.19	
Bharat Forge Ltd.			2.01	
NTPC Ltd.			2.00	
ETHOS LTD.			1.97	
Honasa Consumer Ltd.			1.86	
Polycab India Ltd.			1.80	
Astral Ltd.			1.76	
The Phoenix Mills Ltd.			1.66	
Sundram Fasteners Ltd.			1.61	
Company			% of Net Assets	
Indian Bank			1.60	
Persistent Systems Ltd.			1.54	
Gland Pharma Ltd.			1.53	
Kaynes Technology India Ltd.			1.50	
UNO Minda Ltd.			1.44	
The Ramco Cements Ltd.			1.37	
ZF Commercial Vehicle Control Systems India Ltd.			1.32	
Coforge Ltd.			1.30	
Timken India Ltd.			1.26	
AIA Engineering Ltd.			1.23	
Sobha Ltd.			1.23	
Glenmark Pharmaceuticals Ltd.			1.22	
Thermax Ltd.			1.19	
Jubilant Foodworks Ltd.			1.19	
Tata Elxsi Ltd.			1.13	
PNC Infratech Ltd.			1.06	
Page Industries Ltd.			1.05	
K.P.R. Mill Ltd.			0.97	
Mphasis Ltd.			0.97	
Metro Brands Ltd.			0.94	
Innova Captab Ltd.			0.92	
Devyani International Ltd.			0.88	
Ratnamani Metals & Tubes Ltd.			0.86	
Craftsman Automation Ltd.			0.64	
Cash & Cash Equivalent			0.93	
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 Classification<sup>3</sup>

	% of Net Assets
Auto Components	10.18%
Consumer Durables	9.85%
Industrial Products	9.69%
Finance	7.92%
Pharmaceuticals & Biotechnology	6.90%
Healthcare Services	6.53%
Realty	6.16%
Banks	5.63%
Retailing	5.04%
IT - Software	4.94%
Leisure Services	4.53%
Cement & Cement Products	3.74%
Electrical Equipment	3.38%
Insurance	3.24%
Capital Markets	2.90%
Textiles & Apparels	2.02%
Power	2.00%
Personal Products	1.86%
Industrial Manufacturing	1.50%
Construction	1.06%

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



# Invesco India Smallcap Fund

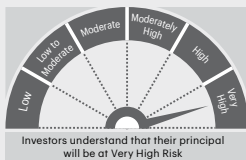
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Suitable for Investors who are seeking\*

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

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

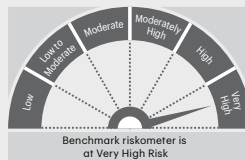
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**S&P BSE 250  
Smallcap TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

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

• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 32.43

IDCW 28.29

### Direct Plan

Growth 35.30

IDCW 31.21

**Portfolio Turnover Ratio (1 Year)** 0.44

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

Regular 1.87%

Direct 0.46%

### Benchmark Index

S&P BSE 250 Smallcap TRI

### AAUM for the month of

March 2024: ₹ 3,597.75 crores

### AUM as on

31<sup>st</sup> March, 2024: ₹ 3,669.91 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 98.99%

Cash & Cash Equivalent 1.01%

### Performance Attributes

Standard Deviation 4.43%

Beta 0.80

Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 31.0

Fund P/B 5.5

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Benchmark S&P BSE 250 Smallcap TRI
1 Year	53.60%	59.72%	30.27%	15,324
3 Years	28.25%	27.55%	16.35%	21,065
5 Years	24.73%	21.70%	15.27%	30,205
Since Inception (30 October, 2018)	24.28%	21.98%	16.89%	32,440

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,46,357	43.91%	1,45,002	41.54%	1,37,018	27.81%
3 Years	3,60,000	5,34,712	27.62%	5,31,887	27.23%	4,61,301	16.88%
5 Years	6,00,000	12,63,223	30.41%	12,62,155	30.37%	9,51,756	18.58%
Since Inception (30 October, 2018)	6,50,000	14,24,625	29.34%	14,05,360	28.82%	10,62,160	18.16%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.99</b>
Global Health Ltd.	3.29
Equitas Small Finance Bank Ltd.	3.04
Century Textiles & Industries Ltd.	2.84
360 One WAM Ltd.	2.45
KEI Industries Ltd.	2.32
Triveni Turbine Ltd.	2.25
Jyoti CNC Automation Ltd	2.16
CreditAccess Grameen Ltd.	2.15
BSE Ltd.	2.14
Mrs. Bectors Food Specialities Ltd.	2.11
Karur Vysya Bank Ltd.	2.01
KPIT Technologies Ltd.	1.98
Bharat Dynamics Ltd.	1.86
Central Depository Services (India) Ltd.	1.85
Kalyan Jewellers India Ltd.	1.83
Zomato Ltd.	1.77
Angel One Ltd.	1.76
JB Chemicals & Pharmaceuticals Ltd.	1.76
Anand Rathi Wealth Ltd.	1.67
ETHOS LTD.	1.66
Kajaria Ceramics Ltd.	1.62
Radico Khaitan Ltd.	1.60
Safari Industries (India) Ltd.	1.57
CIE Automotive India Ltd.	1.56
Krishna Institute Of Medical Sciences Ltd.	1.56
NHPC Ltd.	1.55
Persistent Systems Ltd.	1.55
Home First Finance Company India Ltd.	1.55
JK Lakshmi Cement Ltd.	1.50
Brigade Enterprises Ltd.	1.49
Tata Elxsi Ltd.	1.49
Ajanta Pharma Ltd.	1.43
Indian Bank	1.32
TVS Motor Company Ltd.	1.31
The Phoenix Mills Ltd.	1.30
Hindustan Petroleum Corporation Ltd.	1.27
Max Financial Services Ltd.	1.22
ZF Commercial Vehicle Control	1.21
Systems India Ltd.	1.21
Ratnamani Metals & Tubes Ltd.	1.21
Computer Age Management Services Ltd.	1.20
Multi Commodity Exchange of India Ltd.	1.19
Craftsman Automation Ltd.	1.15
Medi Assist Healthcare Services Ltd.	1.13

## No. of Holdings : 72

Company	% of Net Assets
Dreamfolks Services Ltd.	1.12
Birlasoft Ltd.	1.12
Endurance Technologies Ltd.	1.07
Concord Biotech Ltd.	1.07
PNC Infratech Ltd.	1.06
REC Ltd.	1.00
Apollo Tyres Ltd.	0.99
Metro Brands Ltd.	0.97
Orchid Pharma Ltd.	0.97
Wockhardt Ltd.	0.93
Ingersoll Rand (India) Ltd.	0.93
Stylam Industries Ltd.	0.91
PG Electroplast Ltd.	0.90
Can Fin Homes Ltd.	0.90
Senco Gold Ltd.	0.89
KNR Constructions Ltd.	0.87
Apar Industries Ltd.	0.85
Roxel Rings Ltd.	0.83
Timken India Ltd.	0.78
BEML Ltd.	0.76
Birla Corporation Ltd.	0.73
Honasa Consumer Ltd.	0.68
Aeroflex Industries Ltd.	0.67
Innova Captab Ltd.	0.67
Aether Industries Ltd.	0.61
Neogen Chemicals Ltd.	0.57
Jamna Auto Industries Ltd.	0.54
VRL Logistics Ltd.	0.38
Steel Strips Wheels Ltd.	0.34
<b>Cash &amp; Cash Equivalent</b>	<b>1.01</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets		% of Net Assets
Capital Markets	12.26%	Food Products	2.11%
Consumer Durables	10.35%	Construction	1.93%
Auto Components	7.69%	Aerospace & Defense	1.86%
Pharmaceuticals & Biotechnology	6.83%	Retailing	1.77%
Banks	6.37%	Beverages	1.60%
IT - Software	6.14%	Power	1.55%
Industrial Products	5.91%	Automobiles	1.31%
Finance	5.60%	Petroleum Products	1.27%
Healthcare Services	4.85%	Chemicals & Petrochemicals	1.18%
Electrical Equipment	3.10%	Transport Infrastructure	1.12%
Paper, Forest & Jute Products	2.84%	Agricultural, Commercial &	0.76%
Realty	2.79%	Construction Vehicles	0.68%
Insurance	2.35%	Personal Products	0.38%
Cement & Cement Products	2.23%	Transport Services	0.38%
Industrial Manufacturing	2.16%		

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

## Suitable for Investors who are seeking\*

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

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

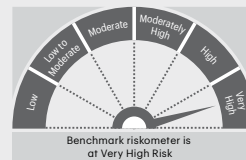
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Financial Services TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> July, 2008

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

Growth 108.65  
IDCW 55.41

### Direct Plan

Growth 127.65  
IDCW 65.72

### Portfolio Turnover Ratio (1 Year)

0.46

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

Regular 2.35%  
Direct 1.03%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

March 2024: ₹ 727.45 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 743.52 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 96.46%  
Cash & Cash Equivalent 3.54%

### Performance Attributes

Standard Deviation 4.40%  
Beta 0.88  
Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 17.3  
Fund P/B 2.8

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 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	37.54%	17.52%	30.27%	13,730	11,741	13,008
3 Years	17.31%	11.03%	16.35%	16,128	13,679	15,736
5 Years	13.64%	11.55%	15.27%	18,955	17,276	20,356
7 Years	14.23%	14.10%	14.94%	25,372	25,170	26,492
10 Years	16.45%	15.72%	14.16%	45,872	43,052	37,606
Since Inception (14 July, 2008)	16.39%	16.27%	12.83%	1,08,670	1,06,839	66,645

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,39,370	31.81%	1,27,116	11.37%	1,37,018	27.81%
3 Years	3,60,000	4,83,913	20.31%	4,21,700	10.61%	4,61,301	16.88%
5 Years	6,00,000	9,56,387	18.78%	8,37,701	13.36%	9,51,756	18.58%
7 Years	8,40,000	14,68,490	15.71%	13,35,998	13.06%	15,05,436	16.41%
10 Years	12,00,000	26,60,490	15.23%	24,78,347	13.91%	26,07,940	14.86%
Since Inception (14 July, 2008)	18,90,000	73,91,019	15.69%	70,89,141	15.24%	62,81,974	13.92%

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

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

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

Company		No. of Holdings : 28	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		21.32	
State Bank of India		8.49	
Axis Bank Ltd.		7.84	
HDFC Bank Ltd.		5.74	
BSE Ltd.		4.30	
Equitas Small Finance Bank Ltd.		3.88	
SBI Life Insurance Company Ltd.		3.74	
REC Ltd.		3.17	
Computer Age Management Services Ltd.		3.15	
PB Fintech Ltd.		3.07	
Cholamandalam Investment and Finance Company Ltd.		3.03	
Angel One Ltd.		2.95	
Bank of Baroda		2.58	
Multi Commodity Exchange of India Ltd.		2.45	
Company		% of Net Assets	
IndusInd Bank Ltd.		2.41	
Karur Vysya Bank Ltd.		2.29	
360 One WAM Ltd.		2.07	
Medi Assist Healthcare Services Ltd.		2.01	
CreditAccess Grameen Ltd.		1.97	
Home First Finance Company India Ltd.		1.85	
ICICI Lombard General Insurance Company Ltd.		1.69	
Central Depository Services (India) Ltd.		1.41	
Union Bank of India		1.29	
The Federal Bank Ltd.		1.08	
AU Small Finance Bank Ltd.		0.86	
SBI Cards and Payment Services Ltd.		0.86	
Can Fin Homes Ltd.		0.66	
Aavas Financiers Ltd.		0.30	
Cash & Cash Equivalent		3.54	
Total		100.00	

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	57.78%
Capital Markets	16.33%
Finance	11.84%
Insurance	7.44%
Financial Technology (Fintech)	3.07%

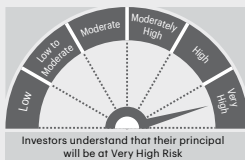
<sup>3</sup>Industrywise Classification as per AMFI.

## Suitable for Investors who are seeking\*

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

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

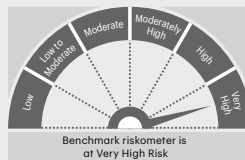
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 54.67

IDCW 39.35

### Direct Plan

Growth 64.57

IDCW 47.38

Portfolio Turnover Ratio (1 Year) 0.30

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

Regular 2.21%

Direct 0.73%

### Benchmark Index

S&P BSE India Infrastructure TRI

### AAUm for the month of

March 2024: ₹ 923.40 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 960.67 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 97.24%

Cash & Cash Equivalent 2.76%

### Performance Attributes

Standard Deviation 4.32%

Beta 0.53

Sharpe Ratio 0.42

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 24.9

Fund P/B 4.3

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	69.41%	105.37%	30.27%	16,892	20,456	13,008
3 Years	33.00%	41.06%	16.35%	23,488	28,016	15,736
5 Years	25.97%	25.61%	15.27%	31,735	31,286	20,356
7 Years	20.00%	18.01%	14.94%	35,809	31,858	26,492
10 Years	20.78%	17.66%	14.16%	66,039	50,865	37,606
Since Inception (21 November, 2007)	10.94%	8.57%	10.16%	54,680	38,371	48,675

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,61,518	71.21%	1,84,881	115.77%	1,37,018	27.81%
3 Years	3,60,000	6,01,955	36.63%	7,20,849	51.05%	4,61,301	16.88%
5 Years	6,00,000	13,62,977	33.65%	16,52,701	42.03%	9,51,756	18.58%
7 Years	8,40,000	21,41,892	26.37%	23,97,695	29.58%	15,05,436	16.41%
10 Years	12,00,000	36,95,819	21.34%	38,66,966	22.18%	26,07,940	14.86%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 31<sup>st</sup> March, 2024)

Company			No. of Holdings : 44	
Company			% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>			<b>97.24</b>	
Larsen & Toubro Ltd.	6.65	Honeywell Automation India Ltd.	1.79	
Power Grid Corporation of India Ltd.	6.44	NTPC Ltd.	1.79	
Tata Power Company Ltd.	4.18	Dixon Technologies (India) Ltd.	1.74	
Gujarat State Petronet Ltd.	3.94	Global Health Ltd.	1.70	
GAIL (India) Ltd.	3.67	Bharat Dynamics Ltd.	1.42	
Bharat Petroleum Corporation Ltd.	3.41	Bharti Airtel Ltd.	1.29	
Bharat Electronics Ltd.	3.40	Grindwell Norton Ltd.	1.17	
Thermax Ltd.	3.33	The Ramco Cements Ltd.	1.15	
Suzlon Energy Ltd.	2.96	Rolux Rings Ltd.	1.13	
Container Corporation of India Ltd.	2.87	UltraTech Cement Ltd.	1.07	
Solar Industries India Ltd.	2.86	DLF Ltd.	1.07	
NHPC Ltd.	2.84	Kajaria Ceramics Ltd.	1.06	
ABB India Ltd.	2.65	Triveni Turbine Ltd.	1.06	
Max Healthcare Institute Ltd.	2.62	Birla Corporation Ltd.	1.05	
Siemens Ltd.	2.56	Jamna Auto Industries Ltd.	1.00	
Ratnamani Metals & Tubes Ltd.	2.54	Craftsman Automation Ltd.	0.99	
Jyoti CNC Automation Ltd	2.53	AIA Engineering Ltd.	0.99	
KEI Industries Ltd.	2.53	ZF Commercial Vehicle Control Systems India Ltd.	0.97	
REC Ltd.	2.47	G R Infraprojects Ltd.	0.92	
BEM Ltd.	2.15	Hindalco Industries Ltd.	0.85	
Hindustan Aeronautics Ltd.	2.00	H.G. Infra Engineering Ltd.	0.59	
PNC Infratech Ltd.	1.98	<b>Cash &amp; Cash Equivalent</b>	<b>2.76</b>	
Timken India Ltd.	1.86	<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

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

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

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

	% of Net Assets
Power	15.25%
Electrical Equipment	12.56%
Construction	10.14%
Industrial Products	9.09%
Gas	7.61%
Aerospace & Defense	6.82%
Healthcare Services	4.32%
Industrial Manufacturing	4.32%
Auto Components	4.09%
Petroleum Products	3.41%
Cement & Cement Products	3.27%
Transport Services	2.87%
Chemicals & Petrochemicals	2.86%
Consumer Durables	2.80%
Finance	2.47%
Agricultural, Commercial & Construction Vehicles	2.15%
Telecom - Services	1.29%
Realty	1.07%
Non - Ferrous Metals	0.85%

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



# Invesco India PSU Equity Fund

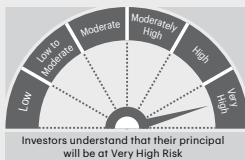
(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

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

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

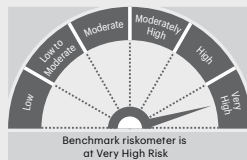
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE PSU TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 18<sup>th</sup> November, 2009

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

Growth 54.97

IDCW 40.05

### Direct Plan

Growth 64.14

IDCW 46.91

**Portfolio Turnover Ratio (1 Year)** 0.42

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

Regular 2.28%

Direct 0.93%

### Benchmark Index

S&P BSE PSU TRI

### AAuM for the month of

March 2024: ₹ 846.50 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 858.92 crores

### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 96.94%

Cash & Cash Equivalent 3.06%

## Performance Attributes

Standard Deviation 5.17%

Beta 0.83

Sharpe Ratio 0.41

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 13.8

Fund P/B 2.5

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	84.00%	99.86%	30.27%	18,339	19,911	13,008
3 Years	36.78%	45.32%	16.35%	25,548	30,623	15,736
5 Years	25.40%	23.77%	15.27%	31,027	29,067	20,356
7 Years	17.07%	15.47%	14.94%	30,126	27,368	26,492
10 Years	19.09%	15.04%	14.16%	57,390	40,582	37,606
Since Inception (18 November, 2009)	12.60%	7.96%	12.22%	54,980	30,070	52,397

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,70,685	88.35%	1,80,946	108.07%	1,37,018	27.81%
3 Years	3,60,000	6,67,758	44.82%	7,44,125	53.68%	4,61,301	16.88%
5 Years	6,00,000	14,03,387	34.91%	16,28,012	41.36%	9,51,756	18.58%
7 Years	8,40,000	21,36,450	26.30%	23,19,674	28.64%	15,05,436	16.41%
10 Years	12,00,000	35,99,776	20.85%	35,40,039	20.54%	26,07,940	14.86%
Since Inception (18 November, 2009)	17,30,000	65,64,880	16.90%	54,34,053	14.62%	51,00,427	13.85%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 31<sup>st</sup> March, 2024)

Company		No. of Holdings : 22	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>96.94</b>	
Bharat Electronics Ltd.	8.92	REC Ltd.	3.77
NTPC Ltd.	8.81	Indian Bank	3.09
State Bank of India	8.68	SBI Life Insurance Company Ltd.	2.84
Hindustan Aeronautics Ltd.	8.59	Oil & Natural Gas Corporation Ltd.	2.30
Coal India Ltd.	8.15	GAIL (India) Ltd.	2.07
Power Grid Corporation of India Ltd.	7.29	Hindustan Petroleum Corporation Ltd.	1.90
NHPC Ltd.	5.68	Mazagon Dock Shipbuilders Ltd.	1.81
Bharat Petroleum Corporation Ltd.	4.91	Gujarat State Petronet Ltd.	1.76
Bank of Baroda	4.40	Union Bank of India	1.55
Container Corporation of India Ltd.	3.97	Can Fin Homes Ltd.	1.33
Bharat Dynamics Ltd.	3.94	BEML Ltd.	1.18
<b>Cash &amp; Cash Equivalent</b>		<b>3.06</b>	
<b>Total</b>		<b>100.00</b>	

## IDCW Distribution

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

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

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

	% of Net Assets
Power	21.78%
Aerospace & Defense	21.45%
Banks	17.72%
Consumable Fuels	8.15%
Petroleum Products	6.81%
Finance	5.10%
Transport Services	3.97%
Gas	3.83%
Insurance	2.84%
Oil	2.30%
Industrial Manufacturing	1.81%
Agricultural, Commercial & Construction Vehicles	1.18%

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

Fund P/E - FY24E is current price to earnings for FY24E, 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 ESG Equity Fund

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

## Suitable for Investors who are seeking\*

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

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

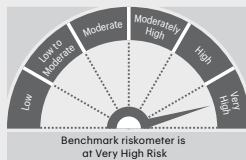
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 100 ESG Index TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 20<sup>th</sup> March, 2021

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

Growth 15.13

IDCW 13.50

### Direct Plan

Growth 15.91

IDCW 14.26

Portfolio Turnover Ratio (1 Year) 0.49

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

Regular 2.40%

Direct 0.92%

### Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

March 2024: ₹ 535.22 crores

AuM as on

31<sup>st</sup> March, 2024: ₹ 537.55 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 98.93%

Cash & Cash Equivalent 1.07%

## Performance Attributes

Standard Deviation 3.76%

Beta 0.87

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 26.1

Fund P/B 4.8

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	31.88%	37.95%	30.27%	13,168	13,771	13,008
3 Years	14.87%	15.89%	16.35%	15,145	15,550	15,736
Since inception (20 March, 2021)	14.67%	15.81%	16.04%	15,130	15,588	15,683

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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI <sup>21</sup>	NIFTY 50 TRI <sup>22</sup>
		Market value (₹)	SIP Returns (%) XIRR		
				Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,36,913	27.63%	1,41,195	34.94%
3 Years	3,60,000	4,42,332	13.93%	4,60,588	16.77%
Since inception (20 March, 2021)	3,70,000	4,57,462	13.97%	4,76,176	16.72%

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

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

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

Company			No. of Holdings : 38	
Company		% of Net Assets	ESG Score <sup>6</sup>	
Equity & Equity Related Instruments		98.93	-	
Tata Consultancy Services Ltd.	7.00	73.8		
Infosys Ltd.	6.53	82.4		
ICICI Bank Ltd.	5.90	76.6		
HDFC Bank Ltd.	5.51	79.8		
Axis Bank Ltd.	3.89	81.6		
IndusInd Bank Ltd.	3.65	80.4		
Titan Company Ltd.	3.57	74.0		
Bharti Airtel Ltd.	3.29	74.9		
Mankind Pharma Ltd.	3.23	66.2		
Tata Motors Ltd.	2.80	76.9		
ABB India Ltd.	2.75	68.3		
Lupin Ltd.	2.71	67.4		
Honeywell Automation India Ltd.	2.71	63.7		
Suzlon Energy Ltd.	2.65	67.5		
Eicher Motors Ltd.	2.59	73.2		
Tech Mahindra Ltd.	2.51	81.0		
REC Ltd.	2.51	75.0		
Maruti Suzuki India Ltd.	2.45	68.5		
Power Grid Corporation of India Ltd.	2.39	61.3		
Home First Finance Company India Ltd.	2.32	79.3		
TeamLease Services Ltd.	2.32	81.2		
Zomato Ltd.	2.21	69.6		
Manorama Industries Ltd.	2.09	63.3		
Angel One Ltd.	2.03	72.2		
KEL Industries Ltd.	1.99	65.6		
NHPC Ltd.	1.99	66.0		
GAIL (India) Ltd.	1.89	73.3		
Apollo Hospitals Enterprise Ltd.	1.72	71.4		
Cholamandalam Investment and Finance Company Ltd.	1.50	79.1		
JB Chemicals & Pharmaceuticals Ltd.	1.40	63.0		
Orchid Pharma Ltd.	1.34	65.4		
Avenue Supermarts Ltd.	1.32	64.9		
Mphasis Ltd.	1.31	75.1		
Samvardhana Motherson International Ltd.	1.15	64.8		
Mrs. Bectors Food Specialities Ltd.	1.07	63.3		
LTIMindtree Ltd.	1.02	78.4		
Century Textiles & Industries Ltd.	1.00	65.4		
Sundram Fasteners Ltd.	0.62	67.3		
Cash & Cash Equivalent	1.07			
Total	100.00			

## Weighted Average Portfolio ESG Score : 73.3

<sup>6</sup> 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.

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

	% of Net Assets
Banks	18.95%
IT - Software	18.37%
Pharmaceuticals & Biotechnology	8.68%
Automobiles	7.84%
Finance	6.33%
Electrical Equipment	5.40%
Power	4.38%
Consumer Durables	3.57%
Retailing	3.53%
Telecom - Services	3.29%
Food Products	3.16%
Industrial Manufacturing	2.71%
Commercial Services & Supplies	2.32%
Capital Markets	2.03%
Industrial Products	1.99%
Gas	1.89%
Auto Components	1.77%
Healthcare Services	1.72%
Paper, Forest & Jute Products	1.00%

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

# Invesco India Flexi Cap Fund

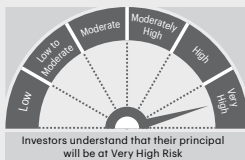
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Suitable for Investors who are seeking\*

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

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

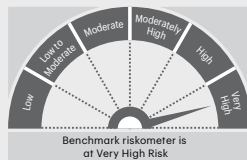
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If 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

14<sup>th</sup> February 2022

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

Growth	15.03
IDCW	15.03

### Direct Plan

Growth	15.58
IDCW	15.58

### Portfolio Turnover Ratio (1 Year)

1.16

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

Regular	2.06%
Direct	0.56%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

March 2024: ₹ 1,454.92 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 1,502.20 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	92.99%
Mutual Fund Units	3.33%
Cash & Cash Equivalent	3.68%

Fund P/E - FY24E <sup>5</sup>	29.0
Fund P/B	5.2

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	47.38%	40.42%	30.27%	14,706	14,016	13,008
Since Inception (14 February, 2022)	21.22%	18.77%	15.53%	15,030	14,394	13,576

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,47,380	45.71%	1,42,115	36.53%	1,37,018	27.81%
Since Inception (14 February, 2022)	2,60,000	3,54,814	30.61%	3,36,782	25.08%	3,20,917	20.12%

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

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

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

Company			No. of Holdings : 58	
			% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>			<b>92.99</b>	
ICICI Bank Ltd.			8.56	
HDFC Bank Ltd.			4.99	
Infosys Ltd.			4.19	
Hindustan Aeronautics Ltd.			2.80	
Zomato Ltd.			2.75	
Avenue Supermarts Ltd.			2.72	
Sun Pharmaceutical Industries Ltd.			2.53	
Bharat Electronics Ltd.			2.42	
Mahindra & Mahindra Ltd.			2.41	
Axis Bank Ltd.			2.27	
REC Ltd.			2.24	
State Bank of India			2.17	
Maruti Suzuki India Ltd.			2.12	
Trent Ltd.			2.07	
NTPC Ltd.			1.98	
Cholamandalam Investment and Finance Company Ltd			1.94	
Larsen & Toubro Ltd.			1.94	
Varun Beverages Ltd.			1.83	
Dixon Technologies (India) Ltd.			1.81	
Mankind Pharma Ltd.			1.70	
SBI Life Insurance Company Ltd.			1.63	
InterGlobe Aviation Ltd.			1.57	
Bajaj Auto Ltd.			1.56	
TVS Motor Company Ltd.			1.43	
HCL Technologies Ltd.			1.36	
Bharti Airtel Ltd.			1.36	
Global Health Ltd.			1.35	
Apollo Hospitals Enterprise Ltd.			1.33	
Max Healthcare Institute Ltd.			1.31	
Persistent Systems Ltd.			1.30	
<b>Concord Biotech Ltd.</b>			<b>1.25</b>	
<b>PB Fintech Ltd.</b>			<b>1.23</b>	
<b>ABB India Ltd.</b>			<b>1.20</b>	
<b>Doms Industries Ltd.</b>			<b>1.16</b>	
<b>Titan Company Ltd.</b>			<b>1.15</b>	
<b>Equitas Small Finance Bank Ltd.</b>			<b>1.08</b>	
<b>Kalyan Jewellers India Ltd.</b>			<b>1.05</b>	
<b>Coforge Ltd.</b>			<b>1.00</b>	
<b>ETHOS LTD.</b>			<b>0.99</b>	
<b>Blue Star Ltd.</b>			<b>0.97</b>	
<b>Lupin Ltd.</b>			<b>0.97</b>	
<b>Mrs. Bectors Food Specialities Ltd.</b>			<b>0.90</b>	
<b>Safari Industries (India) Ltd.</b>			<b>0.90</b>	
<b>Netweb Technologies India Ltd.</b>			<b>0.88</b>	
<b>KPIT Technologies Ltd.</b>			<b>0.87</b>	
<b>Apar Industries Ltd.</b>			<b>0.87</b>	
<b>HDFC Asset Management Company Ltd.</b>			<b>0.86</b>	
<b>CreditAccess Grameen Ltd.</b>			<b>0.81</b>	
<b>Cello World Ltd.</b>			<b>0.81</b>	
<b>Anand Rathi Wealth Ltd.</b>			<b>0.79</b>	
<b>Home First Finance Company India Ltd.</b>			<b>0.76</b>	
<b>Century Textiles &amp; Industries Ltd.</b>			<b>0.60</b>	
<b>Sona BLW Precision Forgings Ltd.</b>			<b>0.55</b>	
<b>Metro Brands Ltd.</b>			<b>0.54</b>	
<b>Prestige Estates Projects Ltd.</b>			<b>0.53</b>	
<b>Power Grid Corporation of India Ltd.</b>			<b>0.50</b>	
<b>BSE Ltd.</b>			<b>0.09</b>	
<b>Kaynes Technology India Ltd.</b>			<b>0.04</b>	
<b>Mutual Fund Units</b>			<b>3.33</b>	
<b>Invesco Mutual Fund</b>			<b>3.33</b>	
<b>Cash &amp; Cash Equivalent</b>			<b>3.68</b>	
<b>Total</b>			<b>100.00</b>	

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

	% of Net Assets
Banks	19.07%
IT - Software	8.72%
Consumer Durables	8.22%
Retailing	7.54%
Automobiles	7.52%
Pharmaceuticals & Biotechnology	6.45%
Finance	5.75%
Aerospace & Defense	5.22%
Healthcare Services	3.99%
Power	2.48%
Electrical Equipment	2.07%
Construction	1.94%
Beverages	1.83%

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

	% of Net Assets
Capital Markets	1.74%
Insurance	1.63%
Transport Services	1.57%
Telecom - Services	1.36%
Financial Technology (Fintech)	1.23%
Household Products	1.16%
Food Products	0.90%
IT - Hardware	0.88%
Paper, Forest & Jute Products	0.60%
Auto Components	0.55%
Realty	0.53%
Industrial Manufacturing	0.04%

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

Fund P/E - FY24E is current price to earnings for FY24E, 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 Arbitrage Fund

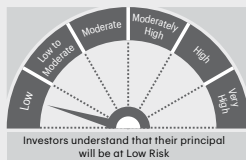
(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

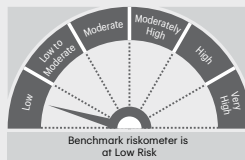
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth	29.2533
IDCW	15.6120
Bonus	-
Annual Bonus	-
<b>Direct Plan</b>	
Growth	31.3711
IDCW	17.0350
Bonus	-
Annual Bonus	31.3616

### Portfolio Turnover Ratio (1 Year)

17.83

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

Regular	1.06%
Direct	0.40%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

March 2024: ₹ 11,483.23 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 14,611.27 crores

### Fund Manager & Experience

<b>Deepak Gupta</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since November 11, 2021	
<b>Kuber Mannadi</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 1, 2022	

## Asset Allocation

Equity Holdings	63.76%
Mutual Fund Units	16.38%
Corporate Debt	0.65%
Money Market Instruments	0.24%
Cash & Cash Equivalent	18.97%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 64.32% of Net Assets.**

## Performance Attributes

Standard Deviation	0.19%
Sharpe Ratio	-1.02
Beta	0.74
Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)	

## Maturity Profile

< 31 days	0.65%
61 - 91 days	0.24%
YTM <sup>4</sup>	7.26%
Average Maturity	189 days
Macaulay Duration	170 days
Modified Duration	165 days

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.66%	8.17%	7.21%	10,761	10,812	10,717
3 Years	5.76%	5.72%	5.14%	11,824	11,813	11,620
5 Years	5.37%	5.10%	5.50%	12,989	12,826	13,074
7 Years	5.48%	5.04%	5.83%	14,522	14,103	14,862
10 Years	6.00%	5.68%	6.43%	17,902	17,379	18,650
Since Inception (30 April, 2007)	6.55%	NA	6.21%	29,252	NA	27,722

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>^21</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,900	7.79%	1,25,143	8.18%	1,24,535	7.20%
3 Years	3,60,000	3,97,878	6.65%	3,98,230	6.70%	3,94,297	6.04%
5 Years	6,00,000	6,93,653	5.76%	6,91,842	5.66%	6,88,631	5.47%
7 Years	8,40,000	10,23,969	5.59%	10,16,669	5.39%	10,26,609	5.66%
10 Years	12,00,000	16,02,284	5.65%	15,76,705	5.34%	16,26,115	5.93%
Since Inception (30 April, 2007)	20,30,000	35,31,993	6.20%	NA	NA	35,43,475	6.24%

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

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

<sup>1</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

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

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>							
HDFC Bank Ltd.		8.09	-8.16	Aarti Industries Ltd.		0.45	-0.45
Tata Consultancy Services Ltd.		4.54	-4.57	Oberoi Realty Ltd.		0.45	-0.45
Reliance Industries Ltd.		4.47	-4.50	Dr. Lal Path Labs Ltd.		0.45	-0.46
Canara Bank		2.64	-2.66	Bharti Airtel Ltd.		0.44	-0.45
Vedanta Ltd.		2.36	-2.38	ITC Ltd.		0.44	-0.45
Power Finance Corp. Ltd.		2.24	-2.26	Zee Entertainment Enterprises Ltd.		0.42	-0.42
Bharat Electronics Ltd.		1.61	-1.63	Enterprises Ltd.			
Bank of Baroda		1.49	-1.50	State Bank of India		0.42	-0.42
Larsen & Toubro Ltd.		1.20	-1.21	Indian Oil Corporation Ltd.		0.42	-0.43
Steel Authority of India Ltd.		1.12	-1.13	UPL Ltd.		0.40	-0.41
Multi Commodity Exchange of India Ltd.		1.10	-1.11	Max Financial Services Ltd.		0.40	-0.41
HDFC Life Insurance Co. Ltd.		1.10	-1.11	Tata Steel Ltd.		0.40	-0.41
Bandhan Bank Ltd.		1.07	-1.08	Indus Towers Ltd.		0.39	-0.40
Kotak Mahindra Bank Ltd.		1.05	-1.05	The Ramco Cements Ltd.		0.38	-0.38
REC Ltd.		0.93	-0.93	Dalmia Bharat Ltd.		0.37	-0.37
Vodafone Idea Ltd.		0.93	-0.94	Container Corporation of India Ltd.		0.37	-0.37
Oracle Financial Services Software Ltd.		0.92	-0.93	Divi's Laboratories Ltd.		0.34	-0.34
Tata Consumer Products Ltd.		0.91	-0.91	Coal India Ltd.		0.31	-0.31
National Aluminium Company Ltd.		0.87	-0.87	Polycab India Ltd.		0.28	-0.28
Hindustan Aeronautics Ltd.		0.83	-0.84	Deepak Nitrite Ltd.		0.26	-0.27
GMR Airports Infrastructure Ltd.		0.82	-0.82	Tata Communications Ltd.		0.26	-0.26
Biocon Ltd.		0.73	-0.74	Hindustan Copper Ltd.		0.26	-0.26
GAIL (India) Ltd.		0.69	-0.70	Indian Energy Exchange Ltd.		0.25	-0.26
Samvardhana Motherson International Ltd.		0.67	-0.68	Godrej Properties Ltd.		0.25	-0.26
Hindustan Unilever Ltd.		0.67	-0.68	Manappuram Finance Ltd.		0.24	-0.24
RBL Bank Ltd.		0.66	-0.67	JSW Steel Ltd.		0.23	-0.23
Piramal Enterprises Ltd.		0.64	-0.65	SRF Ltd.		0.22	-0.22
Glenmark Pharmaceuticals Ltd.		0.63	-0.63	Birlasoft Ltd.		0.21	-0.21
Adani Enterprises Ltd.		0.55	-0.55	Chambal Fertilizers & Chemicals Ltd.		0.20	-0.20
ACC Ltd.		0.54	-0.55	Exide Industries Ltd.		0.20	-0.20
Aditya Birla Fashion and Retail Ltd.		0.51	-0.51	Dabur India Ltd.		0.20	-0.20
Crompton Greaves Consumer Electricals Ltd.		0.50	-0.51	Bharat Heavy Electricals Ltd.		0.20	-0.20
Indian Railway Catering And Tourism Corporation Ltd.		0.48	-0.48	Shree Cement Ltd.		0.19	-0.19
IndusInd Bank Ltd.		0.47	-0.48	Bosch Ltd.		0.19	-0.20
Abbott India Ltd.		0.46	-0.46	PVR INOX Ltd.		0.18	-0.18
				Power Grid Corporation of India Ltd.		0.18	-0.18
				Mahindra & Mahindra Ltd.		0.17	-0.17
				Bajaj Finance Ltd.		0.16	-0.16
				Aditya Birla Capital Ltd.		0.16	-0.16
				Zydus Lifesciences Ltd.		0.16	-0.17
				The India Cements Ltd.		0.15	-0.15
				Trent Ltd.		0.14	-0.14

# Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

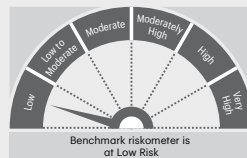
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Portfolio (As on 31<sup>st</sup> March, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
InterGlobe Aviation Ltd.		0.14	-0.14
Gujarat Narmada Valley		0.13	-0.13
Fertilizers and Chemicals Ltd.			
LIC Housing Finance Ltd.		0.13	-0.13
Hindustan Petroleum Corporation Ltd.		0.13	-0.13
Ambuja Cements Ltd.		0.13	-0.13
Balrampur Chini Mills Ltd.		0.12	-0.12
SBI Life Insurance Co. Ltd.		0.12	-0.12
Tata Power Company Ltd.		0.12	-0.12
City Union Bank Ltd.		0.11	-0.11
Eicher Motors Ltd.		0.10	-0.11
Apollo Hospitals Enterprise Ltd.		0.10	-0.10
L&T Finance Holdings Ltd.		0.10	-0.10
Tata Motors Ltd.		0.10	-0.10
JK Cement Ltd.		0.10	-0.10
Torrent Pharmaceuticals Ltd.		0.09	-0.09
Adani Ports and Special Economic Zone Ltd.		0.09	-0.09
Dr. Reddy's Laboratories Ltd.		0.08	-0.08
Axis Bank Ltd.		0.07	-0.07
NTPC Ltd.		0.07	-0.07
LTIMindtree Ltd.		0.07	-0.07
The Federal Bank Ltd.		0.07	-0.07
Bajaj Finserv Ltd.		0.07	-0.07
Mahanagar Gas Ltd.		0.06	-0.06
Cholamandalam Investment and Finance Co. Ltd.		0.06	-0.07
Hindalco Industries Ltd.		0.06	-0.06
Coforge Ltd.		0.06	-0.06
UltraTech Cement Ltd.		0.06	-0.06
Escorts Kubota Ltd.		0.05	-0.05
Cummins India Ltd.		0.05	-0.05
Tech Mahindra Ltd.		0.05	-0.05
Dixon Technologies (India) Ltd.		0.05	-0.05
HCL Technologies Ltd.		0.04	-0.04
Shriram Finance Ltd.		0.04	-0.04
Granules India Ltd.		0.04	-0.04
Sun TV Network Ltd.		0.04	-0.04
IDFC Ltd.		0.04	-0.05
Balkrishna Industries Ltd.		0.04	-0.04
Ashok Leyland Ltd.		0.03	-0.03
Info Edge (India) Ltd.		0.03	-0.03
NMDC Ltd.		0.03	-0.04
Atul Ltd.		0.03	-0.03
The Indian Hotels Co. Ltd.		0.03	-0.03
Asian Paints Ltd.		0.03	-0.03
Alkem Laboratories Ltd.		0.03	-0.03
Jindal Steel & Power Ltd.		0.02	-0.02
Hero MotoCorp Ltd.		0.02	-0.02
Punjab National Bank		0.02	-0.02
TVS Motor Company Ltd.		0.02	-0.02
United Spirits Ltd.		0.02	-0.02
Bharat Petroleum Corp. Ltd.		0.02	-0.02
ICICI Bank Ltd.		0.02	-0.02

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Laurus Labs Ltd.		0.02	-0.02
Petronet LNG Ltd.		0.02	-0.02
Bharat Forge Ltd.		0.01	-0.01
Persistent Systems Ltd.		0.01	-0.01
United Breweries Ltd.		0.01	-0.01
Aurobindo Pharma Ltd.		0.01	-0.01
Mphasis Ltd.		0.01	-0.01
PI Industries Ltd.		0.01	-0.01
ABB India Ltd.		0.01	-0.01
Oil & Natural Gas Corp. Ltd.		0.01	-0.01
L&T Technology Services Ltd.		0.01	-0.01
Titan Company Ltd.		0.01	-0.01
Can Fin Homes Ltd.		0.01	-0.01
Godrej Consumer Products Ltd.		0.00	0.00
Bata India Ltd.		0.00	0.00
Syngene International Ltd.		0.00	0.00
Pidilite Industries Ltd.		0.00	0.00
Infosys Ltd.		0.00	0.00
Gujarat Gas Ltd.		0.00	0.00
Coromandel International Ltd.		0.00	0.00
Indiamart InterMesh Ltd.		0.00	0.00
Cipla Ltd.		0.00	0.00
Marico Ltd.		0.00	0.00
ICICI Lombard General Insurance Company Ltd.		0.00	0.00
<b>Mutual Fund Units</b>		<b>16.38</b>	
Invesco India Liquid Fund - Direct Plan - Growth	Others	8.62	
Invesco India Money Market Fund-Direct Plan-Growth	Others	5.07	
Invesco India Corporate Bond Fund - DP - Growth	Others	1.16	
Invesco India Low Duration Fund - Dr Gr	Others	0.71	
Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.57	
Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.25	
<b>Triparty Repo</b>		<b>7.88</b>	
Clearing Corporation of India Ltd.	Others	7.88	
<b>Money Market Instruments</b>		<b>0.24</b>	
<b>Treasury Bill</b>			
182 Days Tbill	Sovereign	0.24	
<b>(MD 25/04/2024)</b>			
<b>Corporate Bond</b>		<b>0.65</b>	
Cholamandalam Investment and Finance Co. Ltd.	IND AA+	0.41	
Shriram Finance Ltd.	CRISIL AA+	0.17	
Tata Motors Finance Ltd.	CRISIL AA	0.07	
<b>Cash &amp; Other Net Current Assets</b>		<b>11.09</b>	
<b>Net Assets</b>		<b>100.00</b>	

## IDCW Distribution

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

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

# Invesco India Balanced Advantage Fund

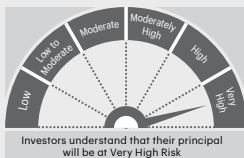
(An open ended dynamic asset allocation fund)

## 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.**

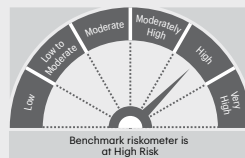
## SCHEME RISKOMETER



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

0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.

Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 47.55

IDCW 20.06

### Direct Plan

Growth 55.38

IDCW 23.51

**Portfolio Turnover Ratio (1 Year)** 1.64

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

Regular 2.21%

Direct 0.87%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAuM for the month of

March 2024: ₹ 592.47 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 718.56 crores

### Fund Manager & Experience

#### Dimant 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 68.79%

Mutual Fund Units 16.46%

Government Security 6.88%

Cash & Cash Equivalent 7.87%

### Performance Attributes

Standard Deviation 2.20%

Beta 1.01

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 28.4

Fund P/B 5.2

YTM<sup>4</sup> 7.18%

Average Maturity 1.98 years

Macaulay Duration 1.71 years

Modified Duration 1.65 years

Fund P/E - FY24E is current price to earnings for FY24E, 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 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	27.10%	18.95%	30.27%	12,694	11,884	13,008
3 Years	12.89%	11.10%	16.35%	14,379	13,707	15,736
5 Years	10.53%	11.91%	15.27%	16,499	17,558	20,356
7 Years	9.84%	11.41%	14.94%	19,290	21,295	26,492
10 Years	11.21%	11.52%	14.16%	28,923	29,758	37,606
Since Inception (04 October, 2007)	9.91%	9.86%	10.51%	47,550	47,164	51,994

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)
1 Year	1,20,000	1,36,109	26.27%	1,31,079	17.87%	1,37,018	27.81%
3 Years	3,60,000	4,49,917	15.12%	4,29,093	11.81%	4,61,301	16.88%
5 Years	6,00,000	8,38,181	13.38%	8,24,332	12.71%	9,51,756	18.58%
7 Years	8,40,000	12,50,145	11.19%	12,90,044	12.07%	15,05,436	16.41%
10 Years	12,00,000	20,65,760	10.49%	21,79,816	11.50%	26,07,940	14.86%
Since Inception (04 October, 2007)	19,80,000	54,39,710	11.27%	53,28,539	11.05%	67,40,112	13.50%

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

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory</b>		
Nestle India Ltd.		0.74	Convertible Debenture		
Persistent Systems Ltd.		0.67	Cholamandalam Investment and Finance Company Ltd.		1.08
Coforge Ltd.		0.65	Finance Company Ltd.		
TVS Motor Company Ltd.		0.64	Mutual Fund Units		16.46
Kaynes Technology India Ltd.		0.61	Invesco Mutual Fund		16.46
Varun Beverages Ltd.		0.61	Government Security		6.88
Cholamandalam Investment and Finance Company Ltd.		0.54	Government Bond		
Ratnamani Metals & Tubes Ltd.		0.54	7.26% GOI (MD 14/01/2029)	Sovereign	2.81
CreditAccess Grameen Ltd.		0.51	5.63% GOI (MD 12/04/2026)	Sovereign	2.71
Computer Age Management Services Ltd.		0.51	5.22% GOI (MD 15/06/2025)	Sovereign	1.36
Equitas Small Finance Bank Ltd.		0.51	Cash & Cash Equivalent <sup>3</sup>		7.87
360 One WAM Ltd.		0.50	Total		100.00
JB Chemicals & Pharmaceuticals Ltd.		0.50			
GAIL (India) Ltd.		0.49			
Gujarat State Petronet Ltd.		0.46			
FSN E-Commerce Ventures Ltd.		0.41			
UNO Minda Ltd.		0.06			
<b>Equity Related - Compulsory</b>					
Convertible Debenture					
Cholamandalam Investment and Finance Company Ltd.		1.08			
Finance Company Ltd.					
Mutual Fund Units		16.46			
Invesco Mutual Fund		16.46			
Government Security		6.88			
Government Bond					
7.26% GOI (MD 14/01/2029)	Sovereign	2.81			
5.63% GOI (MD 12/04/2026)	Sovereign	2.71			
5.22% GOI (MD 15/06/2025)	Sovereign	1.36			
Cash & Cash Equivalent <sup>3</sup>		7.87			
Total		100.00			

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 9.29% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
22-Mar-24	0.15000000	0.15000000	19.97
29-Feb-24	0.15000000	0.15000000	20.16
29-Dec-23	0.12000000	0.12000000	19.90
Direct Plan - IDCW Option			
22-Mar-24	0.15000000	0.15000000	23.37
29-Feb-24	0.15000000	0.15000000	23.55
29-Dec-23	0.12000000	0.12000000	23.16

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
IT - Software	9.63%
Banks	8.95%
Pharmaceuticals & Biotechnology	6.93%
Finance	4.97%
Petroleum Products	4.92%
Retailing	4.38%
Aerospace & Defense	3.99%
Automobiles	3.42%
Power	3.24%
Construction	2.40%
Consumer Durables	2.27%
Insurance	1.57%
Telecom - Services	1.47%
Industrial Products	1.33%
Healthcare Services	1.27%
Realty	1.14%
Electrical Equipment	1.12%
Capital Markets	1.01%
Consumable Fuels	1.01%
Gas	0.95%
Cement & Cement Products	0.80%
Food Products	0.74%
Beverages	0.61%
Industrial Manufacturing	0.61%
Auto Components	0.06%

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



# Invesco India Aggressive Hybrid Fund

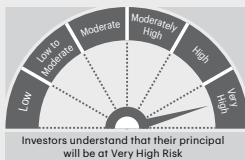
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Suitable for Investors who are seeking\*

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

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

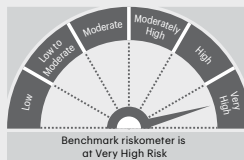
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth	18.92
IDCW	18.92

### Direct Plan

Growth	20.71
IDCW	20.64

### Portfolio Turnover Ratio (1 Year)

1.40

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

Regular	2.42%
Direct	0.91%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

March 2024: ₹ 437.80 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 426.78 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	2.77%
Beta	0.99
Sharpe Ratio	0.19
Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)	

## Asset Allocation

Equity Holdings	73.33%
Government Security	24.40%
Cash & Cash Equivalent	2.27%
YTM <sup>4</sup>	7.20%
Average Maturity	17.13 years
Macaulay Duration	8.91 years
Modified Duration	8.60 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	33.91%	27.43%	30.27%	13,370	12,726	13,008
3 Years	14.53%	14.09%	16.35%	15,012	14,840	15,736
5 Years	12.49%	14.10%	15.27%	18,017	19,349	20,356
Since Inception (30 June, 2018)	11.73%	13.63%	14.95%	18,922	20,848	22,277

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,40,226	33.28%	1,36,021	26.12%	1,37,018	27.81%
3 Years	3,60,000	4,64,758	17.41%	4,51,556	15.38%	4,61,301	16.88%
5 Years	6,00,000	8,91,407	15.89%	8,95,489	16.08%	9,51,756	18.58%
Since Inception (30 June, 2018)	6,90,000	10,60,358	14.88%	10,78,776	15.49%	11,47,140	17.64%

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

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory</b>		
ICICI Bank Ltd.		73.33	CoForge Ltd.		0.92
HDFC Bank Ltd.		6.46	Bharat Forge Ltd.		0.91
Trent Ltd.		3.04	Divi's Laboratories Ltd.		0.90
Infosys Ltd.		2.70	KEI Industries Ltd.		0.88
NTPC Ltd.		2.46	Kajaria Ceramics Ltd.		0.86
Titan Company Ltd.		2.44	Abbott India Ltd.		0.86
Zomato Ltd.		2.11	Endurance Technologies Ltd.		0.81
Concord Biotech Ltd.		2.02	CreditAccess Grameen Ltd.		0.80
State Bank of India		1.95	Equitas Small Finance Bank Ltd.		0.80
Hindustan Aeronautics Ltd.		1.86	LTIMindtree Ltd.		0.78
Mahindra & Mahindra Ltd.		1.78	UNO Minda Ltd.		0.75
Sun Pharmaceutical Industries Ltd.		1.69	PI Industries Ltd.		0.72
IndusInd Bank Ltd.		1.69	360 One WAM Ltd.		0.71
Jio Financial Services Ltd.		1.60	Power Grid Corporation of India Ltd.		0.70
Bharat Electronics Ltd.		1.51	Kaynes Technology India Ltd.		0.67
Reliance Industries Ltd.		1.44	Grindwell Norton Ltd.		0.66
Century Textiles & Industries Ltd.		1.42	Avenue Supermarts Ltd.		0.57
Bharti Airtel Ltd.		1.35	Uniparts India Ltd.		0.57
Bank of Baroda		1.30	VRL Logistics Ltd.		0.49
PB Fintech Ltd.		1.28	Aether Industries Ltd.		0.48
Cholamandalam Investment and Finance Company Ltd		1.24	FSN E-Commerce Ventures Ltd.		0.44
Bajaj Finance Ltd.		1.21	PNC Infratech Ltd.		0.33
The Phoenix Mills Ltd.		1.14	Page Industries Ltd.		0.32
BSE Ltd.		1.13	Havells India Ltd.		0.15
Persistent Systems Ltd.		1.12	<b>Convertible Debenture</b>		
Tube Investments of India Ltd.		1.10	Cholamandalam Investment and Finance Company Ltd.		1.13
TVS Motor Company Ltd.		1.06	<b>Government Security</b>		
InterGlobe Aviation Ltd.		1.05	<b>Government Bond</b>		
Home First Finance Company India Ltd.		1.03	7.18% GOI (MD 24/07/2037)	Sovereign	11.69
UltraTech Cement Ltd.		1.02	7.3% GOI (MD 19/06/2053)	Sovereign	9.29
Bharat Dynamics Ltd.		0.96	7.18% GOI (MD 14/08/2033)	Sovereign	2.24
Max Financial Services Ltd.		0.96	7.38% GOI (MD 20/06/2027)	Sovereign	1.18
Varun Beverages Ltd.		0.94	<b>Cash &amp; Cash Equivalent</b>		
Maruti Suzuki India Ltd.		0.93	<b>Total</b>		

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

	% of Net Assets
Banks	15.04%
Finance	6.82%
Retailing	5.73%
Pharmaceuticals & Biotechnology	5.40%
IT - Software	5.28%
Aerospace & Defense	4.18%
Auto Components	4.14%
Automobiles	3.68%
Power	3.14%
Consumer Durables	3.12%
Capital Markets	1.84%
Industrial Products	1.54%
Transport Services	1.54%
Petroleum Products	1.42%
Paper, Forest & Jute Products	1.35%

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

	% of Net Assets
Telecom - Services	1.30%
Financial Technology (Fintech)	1.24%
Realty	1.13%
Cement & Cement Products	1.02%
Insurance	0.96%
Beverages	0.94%
Fertilizers & Agrochemicals	0.72%
Industrial Manufacturing	0.67%
Chemicals & Petrochemicals	0.48%
Construction	0.33%
Textiles & Apparels	0.32%

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

# Invesco India Equity Savings Fund

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

## Suitable for Investors who are seeking\*

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

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

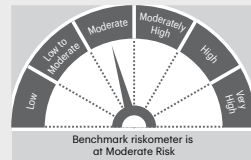
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY Equity Savings Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth 14.85

IDCW 14.85

### Direct Plan

Growth 16.19

IDCW 16.13

### Portfolio Turnover Ratio (1 Year)

5.15

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

Regular 2.19%

Direct 0.65%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

March 2024: ₹ 125.96 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 156.51 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 1.45%

Beta 0.92

Sharpe Ratio 0.02

Based on 3 years, monthly data points (Risk-free rate of 7.90% based on Overnight MIBOR)

### Asset Allocation

Equity Holdings 68.95%

Mutual Fund Units 14.20%

Government Security 4.40%

Cash & Cash Equivalent 12.45%

YTM<sup>4</sup> 7.14%

Average Maturity 1.83 years

Macaulay Duration 1.51 years

Modified Duration 1.45 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	19.72%	15.49%	8.55%	11,960	11,540	10,850
3 Years	8.46%	9.53%	4.30%	12,752	13,134	11,343
5 Years	7.89%	9.66%	6.15%	14,625	15,858	13,477
Since Inception (7 March, 2019)	8.13%	10.03%	6.22%	14,854	16,223	13,574

**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 28<sup>th</sup> March, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index <sup>21</sup>		CRISIL 10 Yr Gilt Index <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,31,250	18.15%	1,29,182	14.75%	1,25,364	8.54%
3 Years	3,60,000	4,20,776	10.46%	4,19,521	10.25%	3,94,388	6.05%
5 Years	6,00,000	7,58,317	9.33%	7,81,090	10.53%	6,83,228	5.16%
Since Inception (7 March, 2019)	6,10,000	7,73,171	9.29%	7,97,316	10.51%	6,96,807	5.19%

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

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>68.95</b>		
Sun Pharmaceutical Industries Ltd.		8.91	ACC Ltd.		0.67
United Spirits Ltd.		7.41	Power Grid Corporation of India Ltd.		0.61
HDFC Bank Ltd.		6.28	Bharat Dynamics Ltd.		0.59
State Bank of India		5.05	Kajaria Ceramics Ltd.		0.55
Ambuja Cements Ltd.		3.52	Samvardhana Motherson		0.54
Axis Bank Ltd.		2.68	International Ltd.		
Avenue Supermarts Ltd.		2.14	Metro Brands Ltd.		0.52
Zomato Ltd.		1.37	Lupin Ltd.		0.48
HDFC Life Insurance Company Ltd.		1.34	BSE Ltd.		0.48
Trent Ltd.		1.21	PI Industries Ltd.		0.48
Tata Consultancy Services Ltd.		1.17	Coforge Ltd.		0.47
Infosys Ltd.		1.14	Endurance Technologies Ltd.		0.46
Hindustan Aeronautics Ltd.		1.07	FSN E-Commerce Ventures Ltd.		0.35
Max Healthcare Institute Ltd.		1.05	Honeywell Automation India Ltd.		0.28
InterGlobe Aviation Ltd.		1.05	Stylam Industries Ltd.		0.27
REC Ltd.		1.03	Central Depository Services (India) Ltd.		0.25
JB Chemicals & Pharmaceuticals Ltd.		1.02	UNO Minda Ltd.		0.25
Jio Financial Services Ltd.		1.02	CIE Automotive India Ltd.		0.24
Equitas Small Finance Bank Ltd.		0.98	Krсна Diagnostcs Ltd.		0.23
SBI Life Insurance Company Ltd.		0.98	Aether Industries Ltd.		0.22
Abbott India Ltd.		0.85	Orchid Pharma Ltd.		0.17
Century Textiles & Industries Ltd.		0.83	<b>Equity Related - Compulsory</b>		
Volta Ltd.		0.79	<b>Convertible Debenture</b>		
Dixon Technologies (India) Ltd.		0.78	Cholamandalam Investment and		1.23
IndusInd Bank Ltd.		0.77	<b>Finance Company Ltd.</b>		
Mrs. Bectors Food Specialities Ltd.		0.76	<b>Mutual Fund Units</b>		
Sobha Ltd.		0.75	<b>14.20</b>		
Home First Finance Company India Ltd.		0.75	<b>Invesco Mutual Fund</b>		
Torrent Pharmaceuticals Ltd.		0.74	<b>14.20</b>		
Bajaj Finance Ltd.		0.73	<b>Government Security</b>		
Divi's Laboratories Ltd.		0.72	<b>4.40</b>		
Safari Industries (India) Ltd.		0.72	<b>Government Bond</b>		
			<b>5.63% GOI (MD 12/04/2026)</b>		
			<b>Sovereign 3.11</b>		
			<b>7.18% GOI (MD 14/08/2033)</b>		
			<b>Sovereign 1.29</b>		
			<b>Cash &amp; Cash Equivalent *</b>		
			<b>12.45</b>		
			<b>Total</b>		
			<b>100.00</b>		

\* Out of 68.95% equity exposure, unhedged is 32.89% and balance is hedged.

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

	% of Net Assets
Banks	15.76%
Pharmaceuticals & Biotechnology	12.89%
Beverages	7.41%
Retailing	5.07%
Finance	4.76%
Cement & Cement Products	4.19%
Consumer Durables	3.63%
IT - Software	2.78%
Insurance	2.32%
Aerospace & Defense	1.66%
Auto Components	1.49%

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

	% of Net Assets
Healthcare Services	1.28%
Transport Services	1.05%
Paper, Forest & Jute Products	0.83%
Food Products	0.76%
Realty	0.75%
Capital Markets	0.73%
Power	0.61%
Fertilizers & Agrochemicals	0.48%
Industrial Manufacturing	0.28%
Chemicals & Petrochemicals	0.22%

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

# Invesco India Liquid Fund

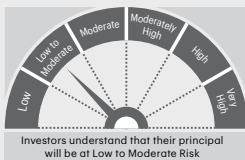
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

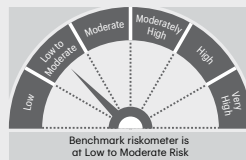
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY Liquid Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

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

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

\*Date of Allotment is date of subscription NAV.

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth	3,289.5475
Daily IDCW	1,002.7594
Weekly IDCW	1,019.1089
Monthly IDCW	1,004.2777
Bonus	3,295.1379

### Direct Plan

Growth	3,314.8321
Daily IDCW	1,000.9596
Weekly IDCW	1,140.3347
Monthly IDCW	1,083.5457

### Regular Plan

Growth	2,932.3288
Weekly IDCW	1,003.7058

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

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

March 2024: ₹ 10,460.53 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 8,129.72 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

A1+	90.89%
Sovereign	20.67%
Cash & Cash Equivalent Including CDMDF	-11.56%

## Maturity Profile

< 31 days	7.66%
31 - 60 days	52.07%
61 - 91 days	51.83%
Cash & Cash Equivalent Including CDMDF	-11.56%
YTM <sup>4</sup>	7.58%
Average Maturity	64 days
Macaulay Duration	64 days
Modified Duration	64 days

## Lumpsum Performance (As on 31<sup>st</sup> March, 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	7.18%	6.62%	7.30%	7.21%	10,720	10,664	10,733	10,723
3 Years	5.38%	4.83%	5.51%	5.15%	11,706	11,521	11,747	11,626
5 Years	5.12%	4.57%	5.21%	5.51%	12,842	12,506	12,897	13,077
7 Years	5.69%	5.12%	5.69%	5.83%	14,736	14,189	14,739	14,870
10 Years	6.43%	5.76%	6.43%	6.43%	18,667	17,517	18,659	18,673
Since Inception (17 November, 2006)	7.09%	6.39%	7.22%	6.16%	32,895	29,323	33,571	28,276

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>111.56</b>			
<b>Certificate of Deposit</b>					
HDFC Bank Ltd.	CARE A1+	4.85	Network18 Media & Investments Ltd.	CARE A1+	1.22
Canara Bank	CRISIL A1+	4.26	Axis Finance Ltd.	CRISIL A1+	1.22
Indian Bank	CRISIL A1+	4.26	Pilani Investment and Industries Corporation Ltd.	CRISIL A1+	1.21
Bank of Baroda	FITCH A1+	3.35	Birla Group Holdings Private Ltd.	CRISIL A1+	1.21
Axis Bank Ltd.	CRISIL A1+	1.83	Tata Housing Development Company Ltd.	CARE A1+	1.21
Union Bank of India	FITCH A1+	1.83	Bobcard Ltd.	CRISIL A1+	1.21
The Federal Bank Ltd.	CRISIL A1+	1.82	Godrej Industries Ltd.	CRISIL A1+	0.91
Punjab National Bank	CRISIL A1+	1.22	Toyota Financial Services India Ltd.	CRISIL A1+	0.91
Union Bank of India	ICRA A1+	1.21	Bajaj Financial Securities Ltd.	CRISIL A1+	0.61
<b>Commercial Paper</b>			Godrej Agrovet Ltd.	CRISIL A1+	0.61
Reliance Retail Ventures Ltd.	CRISIL A1+	6.08	Bajaj Finance Ltd.	CRISIL A1+	0.31
Godrej Consumer Products Ltd.	CRISIL A1+	4.89	Standard Chartered Capital Ltd.	CRISIL A1+	0.30
National Bank For Agriculture and Rural Development	ICRA A1+	4.84	<b>Treasury Bill</b>		
National Bank For Agriculture and Rural Development	CRISIL A1+	4.56	91 Days Tbill (MD 20/06/2024)	Sovereign	4.85
Export Import Bank of India	CRISIL A1+	4.27	182 Days Tbill (MD 16/05/2024)	Sovereign	2.38
Small Industries Dev Bank of India	CRISIL A1+	3.66	182 Days Tbill (MD 30/05/2024)	Sovereign	1.83
Aditya Birla Finance Ltd.	ICRA A1+	3.65	91 Days Tbill (MD 06/06/2024)	Sovereign	1.82
Tata Capital Ltd.	CRISIL A1+	3.64	182 Days Tbill (MD 23/05/2024)	Sovereign	1.77
Kotak Securities Ltd.	CRISIL A1+	2.43	364 Days Tbill (MD 13/06/2024)	Sovereign	1.70
ICICI Securities Ltd.	CRISIL A1+	2.42	91 Days Tbill (MD 09/05/2024)	Sovereign	1.50
HDFC Securities Ltd.	ICRA A1+	2.42	364 Days Tbill (MD 23/05/2024)	Sovereign	1.34
Larsen & Toubro Ltd.	CRISIL A1+	2.42	91 Days Tbill (MD 30/05/2024)	Sovereign	1.22
PNB Housing Finance Ltd.	CRISIL A1+	1.83	182 Days Tbill (MD 20/06/2024)	Sovereign	1.21
HDFC Securities Ltd.	CRISIL A1+	1.83	91 Days Tbill (MD 16/05/2024)	Sovereign	0.61
ICICI Home Finance Company Ltd.	ICRA A1+	1.82	91 Days Tbill (MD 13/06/2024)	Sovereign	0.44
Godrej Properties Ltd.	CRISIL A1+	1.82	<b>Corporate Debt Market</b>		<b>0.22</b>
Axis Securities Ltd.	CRISIL A1+	1.52	<b>Development Fund (CDMDF)</b>		
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.23	Corporate Debt Market Development Fund		0.22
			<b>Cash &amp; Cash Equivalent</b>		<b>-11.78</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1,741.24 Crores as on Mar 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
27-Mar-24	5.36380000	5.36380000	1,008.3138
28-Feb-24	5.94010000	5.94010000	1,008.8901
30-Jan-24	6.65980000	6.65980000	1,009.6098
<b>Direct Plan - Monthly IDCW</b>			
27-Mar-24	5.84940000	5.84940000	1,087.9543
28-Feb-24	6.39470000	6.39470000	1,088.4996
30-Jan-24	7.24200000	7.24200000	1,089.3469

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

## Potential Risk Class Matrix

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



# Invesco India Overnight Fund

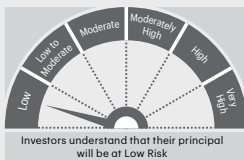
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Suitable for Investors who are seeking\*

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

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

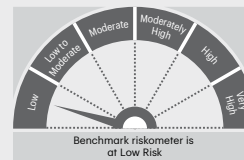
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 1D Rate Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth 1,207.0115  
Daily IDCW 1,000.1316  
Weekly IDCW 1,001.0939  
Monthly IDCW 1,000.8220

### Direct Plan

Growth 1,209.9391  
Daily IDCW 1,000.5109  
Weekly IDCW 1,001.0933  
Monthly IDCW 1,000.8212

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

Regular 0.12%  
Direct 0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

March 2024: ₹ 417.75 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 210.47 crores

### Fund Manager & Experience

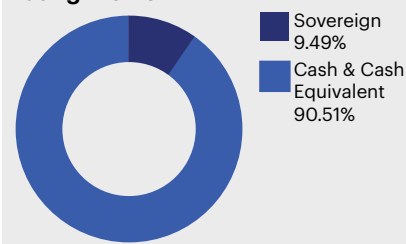
Krishna Cheemalapati

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 9.49%  
Cash & Cash Equivalent 90.51%  
YTM<sup>4</sup> 6.91%  
Average Maturity 3 days  
Macaulay Duration 3 days  
Modified Duration 3 days

Note: The investment was made in TREPs which was maturing on April 1, 2024 as March 29, 2024, March 30, 2024 and March 31, 2024 were non-business days. Hence, the maturity in this case is 3 days.

## Lumpsum Performance (As on 31<sup>st</sup> March, 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	6.74%	6.84%	7.21%	10,676	10,685	10,723
3 Years	5.10%	5.23%	5.15%	11,609	11,654	11,626
Since Inception (08 January, 2020)	4.55%	4.68%	5.22%	12,070	12,136	12,401

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>9.49</b>
<b>Treasury Bill</b>		
91 Days Tbill (MD 11/04/2024)	Sovereign	9.49
<b>Cash &amp; Cash Equivalent</b>		<b>90.51</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-24	4.97760000	4.97760000	1,005.0357
28-Feb-24	5.33860000	5.33860000	1,005.3967
30-Jan-24	6.04710000	6.04710000	1,006.1052
Direct Plan - Monthly IDCW			
27-Mar-24	5.05000000	5.05000000	1,005.0970
28-Feb-24	5.29550000	5.29550000	1,005.3425
30-Jan-24	6.13030000	6.13030000	1,006.1773

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

## Potential Risk Class Matrix

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

# Invesco India Low Duration Fund

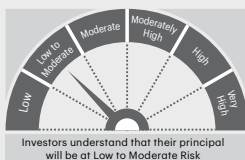
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

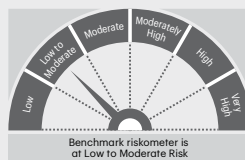
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth	3,450.6838
Daily IDCW	1,018.5012
Weekly IDCW	1,157.3210
Monthly IDCW	1,257.5780
Discretionary IDCW	3,531.5934
Bonus	-
Annual Bonus	-

### Direct Plan

Growth	3,581.4304
Daily IDCW	1,019.5396
Weekly IDCW	1,207.8417
Monthly IDCW	1,077.5779
Discretionary IDCW	3,583.0428
Bonus	-

### Regular Plan

Growth	3,097.8278
Daily IDCW	1,540.7673
Weekly IDCW	1,335.5391
Monthly IDCW	1,248.9799

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

Regular	0.62%
Direct	0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

**AAuM** for the month of

March 2024: ₹ 1,178.77 crores

**AuM** as on

31<sup>st</sup> March, 2024: ₹ 1,159.00 crores

### Fund Manager & Experience

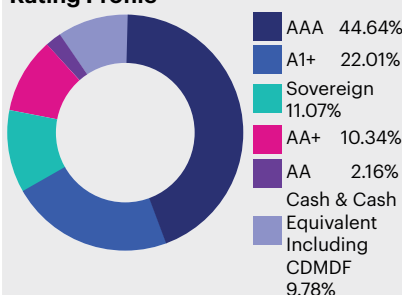
**Krishna Cheemalapati**

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

**Vikas Garg**

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

## Rating Profile



## Maturity Profile

< 31 days	2.58%
31 - 60 days	7.69%
61 - 91 days	10.76%
92 - 180 days	14.98%
181 days - 1 year	7.65%
1 - 2 years	34.79%
2 - 3 years	11.77%
Cash & Cash Equivalent	9.78%
Including CDMDf	
YTM <sup>4</sup>	7.70%
Average Maturity	361 days
Macaulay Duration	341 days
Modified Duration	320 days

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	7.25%	6.60%	7.48%	7.21%	10,721	10,656	10,744	10,717
3 Years	5.17%	4.54%	5.36%	5.14%	11,630	11,423	11,691	11,620
5 Years	5.96%	5.33%	5.83%	5.50%	13,361	12,966	13,279	13,074
7 Years	6.28%	5.66%	6.18%	5.83%	15,315	14,704	15,214	14,862
10 Years	6.89%	6.28%	6.93%	6.43%	19,479	18,393	19,542	18,650
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.18%	34,488	30,963	35,824	28,075

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
Small Industries Dev Bank of India	ICRA AAA	6.43	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.83
National Bank For Agriculture and Rural Development	CRISIL AAA	6.02	Toyota Financial Services India Ltd.	ICRA AAA	0.43
Bajaj Finance Ltd.	CRISIL AAA	4.30	<b>Money Market Instruments</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.43	<b>Certificate of Deposit</b>		
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.40	Axis Bank Ltd.	CRISIL A1+	7.21
Bharti Telecom Ltd.	CRISIL AA+	3.02	ICICI Bank Ltd.	ICRA A1+	4.21
ICICI Home Finance Company Ltd.	ICRA AAA	2.76	Bank of Baroda	FITCH A1+	2.14
Muthoot Finance Ltd.	CRISIL AA+	2.59	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.07
Power Finance Corporation Ltd.	CRISIL AAA	2.58	<b>Commercial Paper</b>		
Bharti Hexacom Ltd.	CRISIL AA+	2.58	Export Import Bank of India	CRISIL A1+	4.27
LIC Housing Finance Ltd.	CRISIL AAA	2.58	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.28
PNB Housing Finance Ltd.	CARE AA	2.16	Standard Chartered Capital Ltd.	CRISIL A1+	0.83
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	2.15	<b>Treasury Bill</b>		
Small Industries Dev Bank of India	CRISIL AAA	2.15	182 Days Tbill (MD 05/09/2024)	Sovereign	3.35
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA	2.12	364 Days Tbill (MD 01/08/2024)	Sovereign	2.11
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.99	182 Days Tbill (MD 22/08/2024)	Sovereign	2.10
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.74	182 Days Tbill (MD 19/09/2024)	Sovereign	2.09
REC Ltd.	CRISIL AAA	1.30	<b>Government Security</b>		
Titan Company Ltd.	CRISIL AAA	1.29	Government of India	Sovereign	1.42
Nexus Select Trust - REIT	CRISIL AAA	1.29	<b>Corporate Debt Market</b>		
			<b>Development Fund (CDMDf)</b>		
			Corporate Debt Market		
			Development Fund		
			<b>Cash &amp; Cash Equivalent</b>		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 104.34 Crores as on March 31, 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-Mar-24	6.10030000	6.10030000	1,082.1998
28-Feb-24	6.60910000	6.60910000	1,082.7086
30-Jan-24	6.89750000	6.89750000	1,082.9970
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

## Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Short Duration Fund

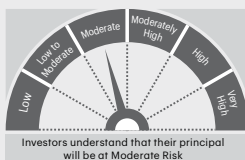
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

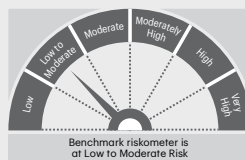
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

Growth	3,235.2080
Daily IDCW	1,037.3269
Weekly IDCW	1,021.5153
Monthly IDCW	1,049.3221
Discretionary IDCW	2,413.3001

### Direct Plan

Growth	3,540.7119
Daily IDCW	1,024.0670
Weekly IDCW	1,021.4637
Monthly IDCW	2,329.9307
Discretionary IDCW	2,497.9998

### Plan B

Growth	3,223.6000
Daily IDCW	-
Weekly IDCW	1,018.0094
Monthly IDCW	2,112.5180

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

Regular	1.15%
Direct	0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

March 2024: ₹ 469.31 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 470.26 crores

### Fund Manager & Experience

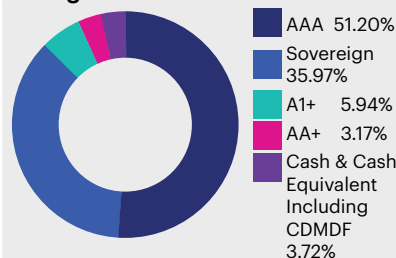
#### Vikas Garg

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	8.06%
1 - 2 years	33.88%
2 - 3 years	11.96%
3 - 5 years	17.72%
5 - 10 years	24.66%
Cash & Cash Equivalent Including CDMDF	3.72%
YTM <sup>4</sup>	7.62%
Average Maturity	3.54 years
Macaulay Duration	2.95 years
Modified Duration	2.81 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Addl. BM	Fund	Fund - Plan B	Benchmark	Addl. BM
			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	7.14%	7.12%	7.44%	8.55%	10,709	10,708	10,740	10,850
3 Years	4.63%	4.63%	5.26%	4.30%	11,451	11,450	11,658	11,343
5 Years	5.91%	5.91%	6.38%	6.15%	13,331	13,330	13,629	13,477
7 Years	5.93%	5.93%	6.52%	5.28%	14,969	14,968	15,562	14,338
10 Years	6.66%	6.66%	7.29%	7.09%	19,049	19,052	20,219	19,843
Since Inception (24 March, 2007)	7.14%	7.11%	7.84%	6.49%	32,338	32,222	36,144	29,167

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.36	7.18% GOI (MD 14/08/2033)	Sovereign	10.72
Small Industries Dev Bank of India	ICRA AAA	6.35	7.17% GOI (MD 17/04/2030)	Sovereign	7.48
LIC Housing Finance Ltd.	CRISIL AAA	5.21	7.32% GOI (MD 13/11/2030)	Sovereign	5.39
ICICI Home Finance Company Ltd.	ICRA AAA	3.19	7.06% GOI (MD 10/04/2028)	Sovereign	5.32
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.14	7.37% GOI (MD 23/10/2028)	Sovereign	3.23
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.14	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.11
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.16	7.38% GOI (MD 20/06/2027)	Sovereign	1.72
Power Finance Corporation Ltd.	CRISIL AAA	2.14	<b>Money Market Instruments</b>		
HDB Financial Services Ltd.	CRISIL AAA	2.14	<b>Certificate of Deposit</b>		
REC Ltd.	CRISIL AAA	2.14	Canara Bank	CRISIL A1+	3.96
Small Industries Dev Bank of India	CRISIL AAA	2.13	<b>Commercial Paper</b>		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.13	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.98
Summit Digital Infrastructure Ltd.	CRISIL AAA	2.12	<b>Corporate Debt Market</b>		
Chennai Petroleum Corp. Ltd.	CRISIL AAA	2.07	<b>Development Fund (CDMDF)</b>		
Nexus Select Trust - REIT	CRISIL AAA	1.48	Corporate Debt Market		0.22
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.07	<b>Cash &amp; Cash Equivalent</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.06	<b>Total</b>		
Toyota Financial Services India Ltd.	ICRA AAA	1.06			
Bajaj Finance Ltd.	CRISIL AAA	1.06			
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.06			

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 124.11 Crores as on March 31, 2024.**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-24	5.04690000	5.04690000	1,052.4669
28-Feb-24	11.47130000	11.47130000	1,058.8913
30-Jan-24	6.79400000	6.79400000	1,054.2140
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)	<b>A-II</b>		
Relatively High (Class III)			

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



# Invesco India Money Market Fund

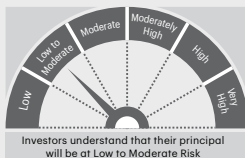
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

- Income over short term
- Investment in money market instruments

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

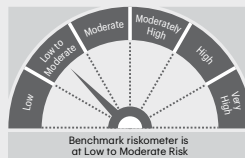
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Money Market Index A-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth	2,783.6123
Daily IDCW	1,000.8332
Monthly IDCW	1,019.5605
Discretionary IDCW	2,786.8130

### Direct Plan

Growth	2,869.9972
Daily IDCW	1,007.1806
Monthly IDCW	1,066.9127
Discretionary IDCW	2,571.0485

### Regular Plan

Growth	2,485.3213
Daily IDCW	1,003.3304
Monthly IDCW	1,320.0261

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

Regular	0.47%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

### AAuM for the month of

March 2024: ₹ 3,406.98 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 3,634.78 crores

### Fund Manager & Experience

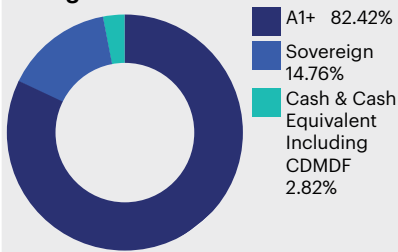
#### Krishna Cheemalapati

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

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

31 - 60 days	0.68%
61 - 91 days	1.36%
181 days - 1 year	95.14%
Cash & Cash Equivalent Including CDMDF	2.82%

### YTM<sup>4</sup>

YTM <sup>4</sup>	7.60%
Average Maturity	317 days
Macaulay Duration	316 days
Modified Duration	315 days

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.30%	6.53%	7.43%	7.21%	10,726	10,650	10,738	10,717
3 Years	5.17%	4.44%	5.48%	5.14%	11,631	11,388	11,731	11,620
5 Years	5.43%	4.68%	5.41%	5.50%	13,029	12,574	13,018	13,074
7 Years	5.95%	5.19%	5.87%	5.83%	14,986	14,251	14,908	14,862
10 Years	6.69%	5.89%	6.63%	6.43%	19,101	17,716	18,997	18,650
Since Inception (28 August, 2009)	7.26%	6.43%	7.13%	6.18%	27,821	24,841	27,322	23,979

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>Treasury Bill</b>		
<b>Certificate of Deposit</b>			364 Days Tbill (MD 13/03/2025)		
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.73	364 Days Tbill (MD 06/03/2025)		
National Bank For Agriculture and Rural Development	CRISIL A1+	6.45	<b>Government Security</b>		
Small Industries Dev Bank of India	CARE A1+	5.22	<b>State Government Bond</b>		
Bank of Baroda	FITCH A1+	5.17	8.08% West Bangal SDL (MD 25/02/2025)		
Canara Bank	CRISIL A1+	4.49	8.07% Gujrat SDL (MD 11/02/2025)		
Punjab National Bank	ICRA A1+	3.88	8.08% Uttar Pradesh SDL (MD 25/02/2025)		
ICICI Bank Ltd.	ICRA A1+	3.87	8.06% Tamil Nadu SDL (MD 25/02/2025)		
Indian Bank	CRISIL A1+	3.85	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
HDFC Bank Ltd.	CARE A1+	2.57	Corporate Debt Market Development Fund		
HDFC Bank Ltd.	FITCH A1+	2.57	<b>Cash &amp; Cash Equivalent</b>		
HDFC Bank Ltd.	CRISIL A1+	1.94	Total		
Union Bank of India	ICRA A1+	1.93			
IndusInd Bank Ltd.	CRISIL A1+	1.93			
IDFC First Bank Ltd.	CRISIL A1+	1.93			
HDFC Bank Ltd.	ICRA A1+	1.29			
<b>Commercial Paper</b>					
LIC Housing Finance Ltd.	CRISIL A1+	6.43			
ICICI Securities Ltd.	CRISIL A1+	3.84			
Export Import Bank of India	CRISIL A1+	3.21			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 787.63 Crores as on March 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-24	5.55880000	5.55880000	1,023.3088
28-Feb-24	7.00030000	7.00030000	1,024.7503
30-Jan-24	6.46030000	6.46030000	1,024.2103
Direct Plan - Monthly IDCW			
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
28-Dec-23	5.78570000	5.78570000	1,064.7829
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

## Potential Risk Class Matrix

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

# Invesco India Ultra Short Duration Fund

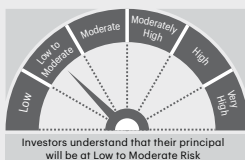
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

## 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.

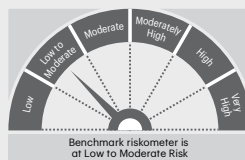
## SCHEME RISKOMETER



## 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<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 2,469.0755  
Daily IDCW Reinvestment 1,303.6050  
Monthly IDCW 1,012.2632  
Quarterly IDCW 1,062.3912  
Annual IDCW 1,088.2364

### Direct Plan

Growth 2,618.4477  
Daily IDCW Reinvestment 1,327.2234  
Monthly IDCW 1,774.2595  
Quarterly IDCW 1,066.3806  
Annual IDCW 1,864.4701

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

Regular 0.89%  
Direct 0.24%

### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

**AAuM** for the month of March 2024: ₹ 632.41 crores

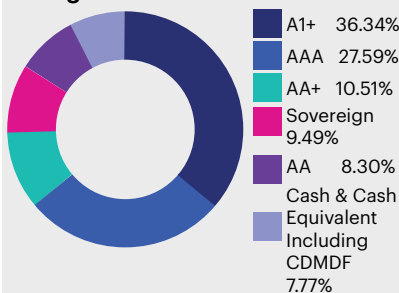
**AuM** as on 31<sup>st</sup> March, 2024: ₹ 614.38 crores

### 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 3.25%  
31 - 60 days 1.61%  
61 - 91 days 16.04%  
92 - 180 days 42.38%  
181 days - 1 year 25.40%  
1 - 2 years 3.39%  
2 - 3 years 0.16%  
Cash & Cash Equivalent 7.77%  
Including CDMDF 7.77%  
YTM<sup>4</sup> 7.67%  
Average Maturity 162 days  
Macaulay Duration 161 days  
Modified Duration 154 days

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

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.13%	7.55%	7.21%	10,709	10,751	10,717
3 Years	5.04%	5.65%	5.14%	11,586	11,790	11,620
5 Years	5.27%	5.78%	5.50%	12,932	13,246	13,074
7 Years	5.85%	6.25%	5.83%	14,881	15,281	14,862
10 Years	6.81%	6.97%	6.43%	19,343	19,628	18,662
Since Inception (30 December, 2010)	7.05%	7.61%	6.55%	24,677	26,416	23,185

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>46.40</b>	<b>Money Market Instruments</b>		<b>45.83</b>
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.09	<b>Certificate of Deposit</b>		
Power Grid Corporation of India Ltd.	CRISIL AAA	4.09	ICICI Bank Ltd.	ICRA A1+	7.87
Power Finance Corporation Ltd.	CRISIL AAA	4.09	Kotak Mahindra Bank Ltd.	CRISIL A1+	7.82
National Bank For Agriculture and Rural Development	CRISIL AAA	4.04	Axis Bank Ltd.	CRISIL A1+	6.40
Bharti Hexacom Ltd.	CRISIL AA+	3.25	Bank of Baroda	FITCH A1+	4.02
LIC Housing Finance Ltd.	CRISIL AAA	3.25	Small Industries Dev Bank of India	CARE A1+	4.00
PNB Housing Finance Ltd.	CARE AA	2.44	<b>Commercial Paper</b>		
Tata Power Company Ltd.	CARE AA	2.44	Standard Chartered Capital Ltd.	CRISIL A1+	2.35
National Housing Bank	CRISIL AAA	2.43	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.27
Muthoot Finance Ltd.	CRISIL AA+	2.41	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.61
Kotak Mahindra Investments Ltd.	CRISIL AAA	2.34	<b>Treasury Bill</b>		
Shriram Finance Ltd.	CRISIL AA+	1.76	182 Days Tbill (MD 05/09/2024)	Sovereign	5.53
Tata Motors Ltd.	ICRA AA	1.64	182 Days Tbill (MD 22/08/2024)	Sovereign	3.96
Titan Company Ltd.	CRISIL AAA	1.63	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.33</b>
REC Ltd.	CRISIL AAA	1.63	Corporate Debt Market Development		0.33
TATA Realty & Infrastructure Ltd.	ICRA AA+	1.62	<b>Fund</b>		
Tata Motors Finance Ltd.	CRISIL AA	1.62	<b>Cash &amp; Cash Equivalent</b>		<b>7.44</b>
IDFC First Bank Ltd.	ICRA AA+	1.47	<b>Total</b>		<b>100.00</b>
Century Textiles & Industries Ltd.	CRISIL AA	0.16			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 83.08 Crores as on March 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-24	5.46590000	5.46590000	1,016.3790
28-Feb-24	8.56390000	8.56390000	1,019.4770
30-Jan-24	6.02540000	6.02540000	1,016.9385
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW			
15-Mar-24	24.45000000	24.45000000	1083.1349
15-Dec-23	16.65330000	16.65330000	1078.2841
15-Sep-23	18.25500000	18.25500000	1080.5001
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)			

# Invesco India Medium Duration Fund

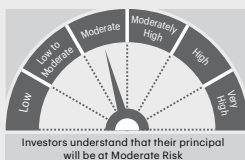
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

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

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

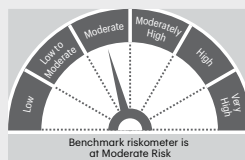
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty Medium Duration Debt Index 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

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

#### Regular Plan

Growth 1,123.7175  
Quarterly IDCW 1,035.3239  
Discretionary IDCW 1,123.7161

#### Direct Plan

Growth 1,150.8618  
Quarterly IDCW 1,053.9009  
Discretionary IDCW 1,150.8335

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

Regular 1.30%  
Direct 0.40%

### Benchmark Index

Nifty Medium Duration Debt Index A-III

### AAUM for the month of

March 2024: ₹ 222.53 crores

### AUM as on

31<sup>st</sup> March, 2024: ₹ 223.49 crores

### Fund Manager & Experience

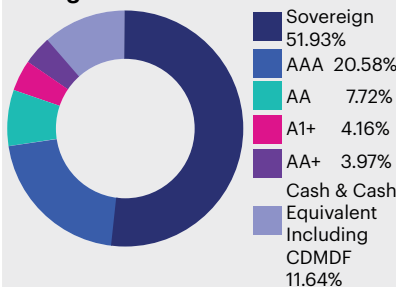
#### Vikas Garg

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

61 - 91 days	5.91%
92 - 180 days	1.34%
181 days - 1 year	6.37%
1 - 2 years	3.99%
2 - 3 years	21.08%
3 - 5 years	7.04%
5 - 10 years	28.41%
10 - 15 years	13.53%
15 years plus	0.69%
Cash & Cash Equivalent Including CDMDF	11.64%
YTM <sup>4</sup>	7.49%
Average Maturity	5.39 years
Macaulay Duration	3.88 years
Modified Duration	3.72 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	6.90%	7.56%	8.55%	10,686	10,752	10,850
Since Inception (16 July, 2021)	4.40%	4.82%	4.24%	11,233	11,355	11,187

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>51.93</b>	HDFC Bank Ltd.	CRISIL AAA	2.24
<b>Government Bond</b>			Bajaj Housing Finance Ltd.	CRISIL AAA	2.23
7.18% GOI (MD 24/07/2037)	Sovereign	13.53	Tata Motors Finance Ltd.	CRISIL AA	2.23
7.26% GOI (MD 06/02/2033)	Sovereign	11.31	Muthoot Finance Ltd.	CRISIL AA+	2.21
7.18% GOI (MD 14/08/2033)	Sovereign	6.77	Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.20
7.17% GOI (MD 17/04/2030)	Sovereign	4.50	Century Textiles & Industries Ltd.	CRISIL AA	1.79
7.32% GOI (MD 13/11/2030)	Sovereign	2.27	Shriram Finance Ltd.	CRISIL AA+	1.76
6.54% GOI (MD 17/01/2032)	Sovereign	1.30	ONGC Petro Additions Ltd.	ICRA AA	1.34
7.3% GOI (MD 19/06/2053)	Sovereign	0.69	Nexus Select Trust - REIT	CRISIL AAA	1.34
7.38% GOI (MD 20/06/2027)	Sovereign	0.23	<b>Money Market Instruments</b>		<b>4.16</b>
<b>State Government Bond</b>			<b>Certificate of Deposit</b>		
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	11.33	Canara Bank	CRISIL A1+	4.16
<b>Corporate Debt</b>		<b>32.27</b>	<b>Corporate Debt Market</b>		<b>0.34</b>
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.38	<b>Development Fund (CDMDF)</b>		
HDB Financial Services Ltd.	CRISIL AAA	3.68	Corporate Debt Market		0.34
Tata Power Company Ltd.	CARE AA	2.36	Development Fund		
Power Grid Corporation of India Ltd.	CRISIL AAA	2.26	<b>Cash &amp; Cash Equivalent</b>		<b>11.30</b>
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.25	<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Mar-24	25.05362556	25.05362556	1,057.1391
15-Dec-23	11.41470000	11.41470000	1,046.4500
15-Sep-23	7.69730000	7.69730000	1,039.2433
Direct Plan - Quarterly IDCW			
15-Mar-24	22.46292597	22.46292597	1,072.6537
15-Dec-23	14.53020000	14.53020000	1,064.2365
15-Sep-23	10.54700000	10.54700000	1,057.1507

**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	

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



# Invesco India Credit Risk Fund

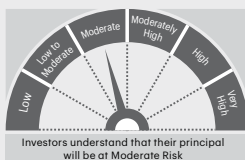
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

## Suitable for Investors who are seeking\*

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

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

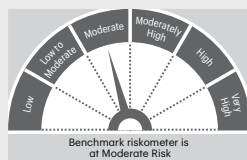
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Credit Risk Bond Index 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

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

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

### Regular Plan

Growth 1,725.3903

Monthly IDCW 1,267.1620

Discretionary IDCW 1,724.8524

### Direct Plan

Growth 1,892.5045

Monthly IDCW 1,179.5764

Discretionary IDCW 1,906.6282

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

Regular 1.45%

Direct 0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index B-II

**AAuM** for the month of

March 2024: ₹ 137.27 crores

**AuM** as on

31<sup>st</sup> March, 2024: ₹ 137.70 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

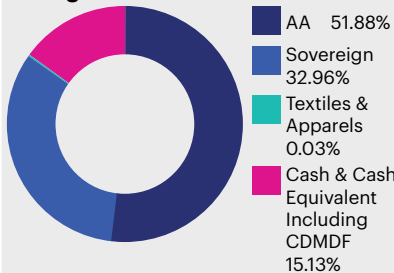
**Krishna Cheemalapati**

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



## Maturity Profile

61 - 91 days 7.24%

92 - 180 days 8.71%

181 days - 1 year 21.51%

1 - 2 years 7.17%

2 - 3 years 7.25%

5 - 10 years 21.98%

10 - 15 years 10.98%

Cash & Cash Equivalent 15.16%

Including Equity & CDMDF

YTM<sup>4</sup> 7.66%

Average Maturity 3.8 years

Macaulay Duration 2.80 years

Modified Duration 2.69 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	8.22%	8.74%	8.55%	10,817	10,869	10,850
3 Years	6.13%	7.52%	4.30%	11,951	12,424	11,343
5 Years	5.39%	8.23%	6.15%	13,003	14,854	13,477
7 Years	4.36%	8.07%	5.28%	13,477	17,210	14,338
Since Inception (04 September, 2014)	5.86%	8.48%	6.97%	17,247	21,798	19,050

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
<b>51.88</b>			<b>32.96</b>		
PNB Housing Finance Ltd.	CARE AA	7.27	7.18% GOI (MD 14/08/2033)	Sovereign	14.65
Century Textiles & Industries Ltd.	CRISIL AA	7.25	7.18% GOI (MD 24/07/2037)	Sovereign	10.98
Tata Power Company Ltd.	CARE AA	7.24	7.32% GOI (MD 13/11/2030)	Sovereign	3.68
Tata Motors Finance Ltd.	CRISIL AA	7.24	7.17% GOI (MD 17/04/2030)	Sovereign	3.65
Godrej Industries Ltd.	CRISIL AA	7.17	<b>Corporate Debt Market</b>		<b>0.26</b>
Steel Authority of India Ltd.	CARE AA	7.00	<b>Development Fund (CDMDF)</b>		
ONGC Petro Additions Ltd.	ICRA AA	5.06	Corporate Debt Market		0.26
Tata Motors Ltd.	ICRA AA	3.65	<b>Development Fund</b>		
			<b>Equity Holding</b>		<b>0.03</b>
			Sintex Industries Ltd.	Textiles & Apparels	0.03
			<b>Cash &amp; Cash Equivalent</b>		<b>14.87</b>
			<b>Total</b>		<b>100.00</b>

## 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			
27-Mar-24	6.32580000	6.32580000	1,183.7208
28-Feb-24	8.56760000	8.56760000	1,185.9626
30-Jan-24	9.04870000	9.04870000	1,186.4437

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

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

## Suitable for Investors who are seeking\*

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

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

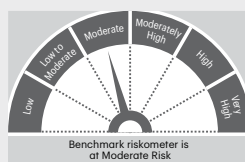
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY All Duration G-Sec Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 2,585.7525  
Monthly IDCW 1,456.4803  
Quarterly IDCW 1,178.9056  
Annual IDCW 1,162.2732

### Direct Plan

Growth 2,831.8498  
Monthly IDCW 2,209.8443  
Quarterly IDCW 1,023.5922  
Annual IDCW 1,487.0258

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

Regular 1.25%  
Direct 0.48%

### Benchmark Index

NIFTY All Duration G-Sec Index

**AAuM** for the month of March 2024: ₹ 296.31 crores

**AuM** as on

31<sup>st</sup> March, 2024: ₹ 327.87 crores

### Fund Manager & Experience

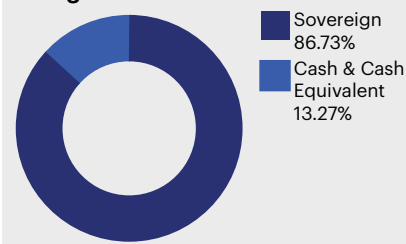
**Krishna Cheemalapati**

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

10 - 15 years 30.73%  
15 years plus 56.00%  
Cash & Cash Equivalent 13.27%  
YTM<sup>4</sup> 7.20%  
Average Maturity 20.85 years  
Macaulay Duration 9.77 years  
Modified Duration 9.43 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	9.26%	9.18%	8.55%	10,921	10,913	10,850
3 Years	4.94%	5.86%	4.30%	11,553	11,860	11,343
5 Years	5.99%	7.38%	6.15%	13,378	14,279	13,477
7 Years	5.31%	6.91%	5.28%	14,362	15,962	14,338
10 Years	7.13%	8.07%	7.09%	19,925	21,740	19,852
Since Inception (09 February, 2008)	6.06%	7.02%	6.23%	25,850	29,909	26,533

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>86.73</b>
<b>Government Bond</b>		
7.3% GOI (MD 19/06/2053)	Sovereign	56.00
7.18% GOI (MD 24/07/2037)	Sovereign	30.73
<b>Cash &amp; Cash Equivalent</b>		<b>13.27</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	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-Mar-24	48.75620000	48.75620000	1,067.6162
15-Dec-23	12.71720000	12.71720000	1,041.7607
15-Sep-23	8.93640000	8.93640000	1,030.3482
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

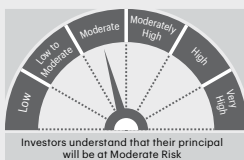
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

## 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.

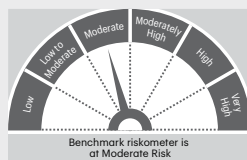
## SCHEME RISKOMETER



## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

2<sup>nd</sup> August, 2007

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

Growth	2,868.9000
Monthly IDCW	1,644.3585
Quarterly IDCW	1,144.5985
Annual IDCW	1,771.8206
Discretionary IDCW	3,012.2960

### Direct Plan

Growth	3,059.2849
Monthly IDCW	1,257.4023
Quarterly IDCW	1,240.0309
Annual IDCW	1,216.1211
Discretionary IDCW	3,060.2510

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

Regular	0.66%
Direct	0.28%

### Benchmark Index

Nifty Corporate Bond Index A-II

### AAuM for the month of

March 2024: ₹ 3,150.44 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 3,193.16 crores

### Fund Manager & Experience

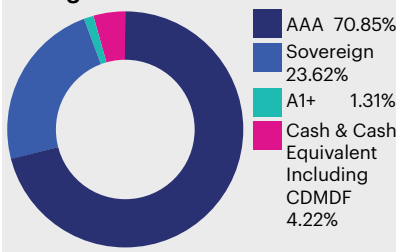
#### Vikas Garg

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	3.50%
1 - 2 years	22.62%
2 - 3 years	13.80%
3 - 5 years	24.59%
5 - 10 years	26.84%
10 - 15 years	4.43%
Cash & Cash Equivalent	4.22%
Including CDMDF	

YTM <sup>4</sup>	7.62%
Average Maturity	4.44 years
Macaulay Duration	3.48 years
Modified Duration	3.30 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	7.29%	7.39%	8.55%	10,724	10,735	10,850
3 Years	4.96%	5.19%	4.30%	11,561	11,637	11,343
5 Years	6.50%	6.65%	6.15%	13,704	13,802	13,477
7 Years	5.93%	6.74%	5.28%	14,962	15,786	14,338
10 Years	6.95%	7.47%	7.09%	19,583	20,560	19,852
Since Inception (02 August, 2007)	6.52%	7.84%	6.44%	28,675	35,205	28,312

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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
LIC Housing Finance Ltd.	CRISIL AAA	6.54	Export Import Bank of India	CRISIL AAA	0.78
National Bank For Agriculture and Rural Development	CRISIL AAA	5.93	Tata Capital Ltd.	CRISIL AAA	0.77
Small Industries Dev Bank of India	ICRA AAA	5.29	Bajaj Finance Ltd.	CRISIL AAA	0.63
Power Finance Corporation Ltd.	CRISIL AAA	3.94	ICICI Home Finance Company Ltd.	CRISIL AAA	0.47
Bajaj Housing Finance Ltd.	CRISIL AAA	3.91	NTPC Ltd.	CRISIL AAA	0.15
Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.78	<b>Government Bond</b>		
HDB Financial Services Ltd.	CRISIL AAA	3.76	7.18% GOI (MD 14/08/2033)	Sovereign	5.78
REC Ltd.	CRISIL AAA	3.62	7.18% GOI (MD 24/07/2037)	Sovereign	4.43
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.39	7.17% GOI (MD 17/04/2030)	Sovereign	3.30
HDFC Bank Ltd.	CRISIL AAA	3.33	7.26% GOI (MD 06/02/2033)	Sovereign	3.01
Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.76	7.32% GOI (MD 13/11/2030)	Sovereign	1.43
Power Grid Corporation of India Ltd.	CRISIL AAA	2.59	7.37% GOI (MD 23/10/2028)	Sovereign	1.27
Larsen & Toubro Ltd.	CRISIL AAA	2.39	7.06% GOI (MD 10/04/2028)	Sovereign	1.25
National Bank For Agriculture and Rural Development	ICRA AAA	2.31	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.78
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.04	6.79% GOI (MD 15/05/2027)	Sovereign	0.56
Small Industries Dev Bank of India	CRISIL AAA	2.04	7.27% GOI (MD 08/04/2026)	Sovereign	0.16
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.85	8.24% GOI (MD 15/02/2027)	Sovereign	0.16
Bank of Baroda	CRISIL AAA	1.43	6.97% GOI (MD 06/09/2026)	Sovereign	0.05
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.25	7.38% GOI (MD 20/06/2027)	Sovereign	0.02
Toyota Financial Services India Ltd.	ICRA AAA	1.25	<b>State Government Bond</b>		
ICICI Home Finance Company Ltd.	ICRA AAA	1.19	8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.79
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.11	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.63
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.79	<b>Money Market Instruments</b>		
Titan Company Ltd.	CRISIL AAA	0.78	Certificate of Deposit		1.31
REC Ltd.	ICRA AAA	0.78	Canara Bank	CRISIL A1+	1.31
			<b>Corporate Debt Market</b>		
			<b>Development Fund (CDMDF)</b>		
			Corporate Debt Market		0.20
			Development Fund		
			<b>Cash &amp; Cash Equivalent</b>		
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 170.15 Crores as on March 31, 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	
<b>Monthly IDCW</b>							
29-Nov-21	5.68820000	5.68820000	1,470.9837	15-Mar-24	98.34080000	98.34080000	1,310.1217
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-23	44.56130000	44.56130000	1,259.8781
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-22	58.94080000	58.94080000	1,273.3314
<b>Direct Plan - Monthly IDCW</b>							
27-Mar-24	6.94350000	6.94350000	1,262.0488	<b>Discretionary IDCW</b>			
28-Feb-24	9.94480000	9.94480000	1,265.0501	27-Jun-12	N.A.	0.45192015	10.6326
30-Jan-24	9.22590000	9.22590000	1,264.3312	<b>Plan B - Monthly IDCW</b>			
<b>Quarterly IDCW</b>				30-Jul-12	0.07448179	0.063792	10.9225
15-Mar-24	25.91420000	25.91420000	1,166.6305	28-Feb-12	0.11589883	0.09920477	10.6358
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Oct-11	0.03707525	0.03177745	10.4009
15-Sep-23	15.73470000	15.73470000	1,156.6018	<b>Plan B - Quarterly IDCW</b>			
<b>Direct Plan - Quarterly IDCW</b>				15-Mar-13	0.2299179	N.A.	10.3226
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Sep-12	0.163937603	N.A.	10.2782
15-Dec-22	16.35140000	16.35140000	1,158.7805	15-Jun-12	0.05728105	N.A.	10.1165
15-Sep-22	4.89838772	4.89838772	1,147.7952	<b>Plan A - Discretionary IDCW</b>			
<b>Annual IDCW</b>				23-Jul-12	N.A.	0.05717367	10.1138
15-Mar-23	290.44040000	290.44040000	1,934.4617				
15-Mar-21	231.65430545	231.65430545	2,020.0550				
16-Mar-20	95.82861447	88.73779558	1,996.5866				

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

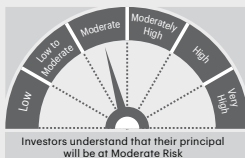
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

## 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.

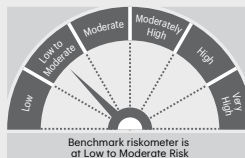
## SCHEME RISKOMETER



## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

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

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

Growth 2,052.1896

Daily IDCW 1,011.8699

Monthly IDCW 1,032.2588

### Direct Plan

Growth 2,186.7931

Daily IDCW 1,032.8242

Monthly IDCW 1,011.8559

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

Regular 0.63%

Direct 0.25%

### Benchmark Index

Nifty Banking & PSU Debt Index A-II

**AAuM** for the month of

March 2024: ₹ 122.71 crores

**AuM** as on

31<sup>st</sup> March, 2024: ₹ 122.78 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

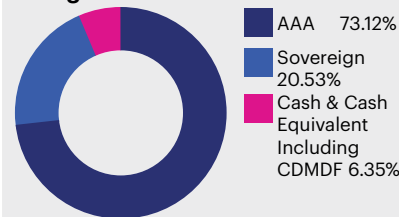
**Krishna Cheemalapati**

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

1 - 2 years	8.12%
2 - 3 years	8.15%
3 - 5 years	40.74%
5 - 10 years	32.54%
10 - 15 years	4.10%
Cash & Cash Equivalent Including CDMDF	6.35%
YTM <sup>4</sup>	7.45%
Average Maturity	5.44 years
Macaulay Duration	4.04 years
Modified Duration	3.81 years

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	7.28%	7.20%	8.55%	10,724	10,716	10,850
3 Years	4.44%	5.00%	4.30%	11,390	11,573	11,343
5 Years	5.80%	6.47%	6.15%	13,255	13,683	13,477
7 Years	6.10%	6.53%	5.28%	15,138	15,569	14,338
10 Years	6.46%	7.36%	7.09%	18,715	20,347	19,852
Since Inception (29 December, 2012)	6.59%	7.41%	6.47%	20,512	22,342	20,236

**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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
73.12			20.53		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.40	National Highways Authority of India	CRISIL AAA	4.07
HDFC Bank Ltd.	CRISIL AAA	8.15	REC Ltd.	CRISIL AAA	4.07
National Bank For Agriculture and Rural Development	CRISIL AAA	8.14	<b>Government Bond</b>		
Small Industries Dev Bank of India	ICRA AAA	8.12	7.26% GOI (MD 06/02/2033)	Sovereign	4.12
Power Grid Corporation of India Ltd.	CRISIL AAA	7.93	7.38% GOI (MD 20/06/2027)	Sovereign	4.11
ICICI Bank Ltd.	ICRA AAA	7.79	7.18% GOI (MD 14/08/2033)	Sovereign	4.11
Power Finance Corporation Ltd.	CRISIL AAA	4.14	7.18% GOI (MD 24/07/2037)	Sovereign	4.10
Bank of Baroda	CRISIL AAA	4.14	7.17% GOI (MD 17/04/2030)	Sovereign	4.09
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.09	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
National Bank For Financing Infrastructure And Development	CRISIL AAA	4.08	0.27		
			<b>Cash &amp; Cash Equivalent</b>		
			6.08		
			<b>Total</b>		
			100.00		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Mar-24	5.63710000	5.63710000	1,036.0382
28-Feb-24	10.45290000	10.45290000	1,040.8540
30-Jan-24	7.71160000	7.71160000	1,038.1127
Direct Plan - Monthly IDCW			
27-Mar-24	5.81580000	5.81580000	1,015.8158
28-Feb-24	9.18610000	9.18610000	1,019.1861
30-Jan-24	7.92140000	7.92140000	1,017.9214

**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

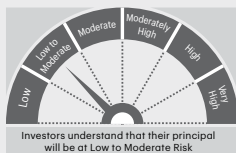
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

## 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.

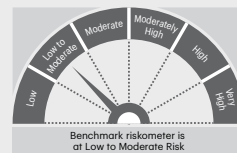
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL

### Minimum Investment

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

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

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

Growth 1,075.94

IDCW 1,075.95

### Direct Plan

Growth 1,077.63

IDCW 1,077.63

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of March 2024: ₹ 65.34 crores

AuM as on 31<sup>st</sup> March, 2024: ₹ 65.28 crores

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	7.33%	7.66%	8.55%	10,729	10,762	10,850
Since inception	7.37%	7.69%	8.64%	10,756	10,788	10,886

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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.83</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	75.28
8.24% GOI (MD 15/02/2027)	Sovereign	11.53
6.79% GOI (MD 15/05/2027)	Sovereign	11.02
<b>Cash &amp; Cash Equivalent</b>		<b>2.17</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

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

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

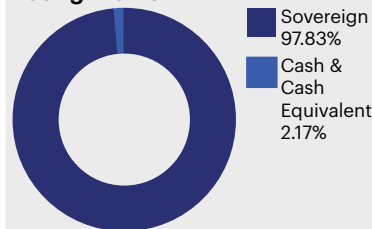
## Maturity Profile

2 - 3 years	11.53%
3 - 5 years	86.30%
Cash & Cash Equivalent	2.17%
YTM <sup>4</sup>	7.18%
Average Maturity	3.16 years
Macaulay Duration	2.82 years
Modified Duration	2.73 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

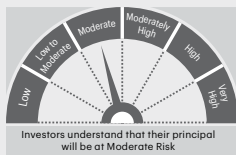
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

## 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.

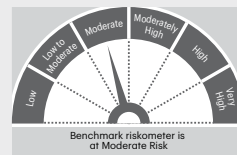
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL

### Minimum Investment

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

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

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

Growth 1,085.18

IDCW 1,085.16

### Direct Plan

Growth 1,086.84

IDCW 1,086.84

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of March 2024: ₹ 42.32 crores

AuM as on 31<sup>st</sup> March, 2024: ₹ 42.50 crores

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	8.59%	8.96%	8.55%	10,854	10,891	10,850
Since inception	8.48%	8.78%	8.39%	10,848	10,878	10,839

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 31<sup>st</sup> March, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.75</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	72.86
7.26% GOI (MD 22/08/2032)	Sovereign	17.36
7.95% GOI (MD 28/08/2032)	Sovereign	7.53
<b>Cash &amp; Cash Equivalent</b>		<b>2.25</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

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

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

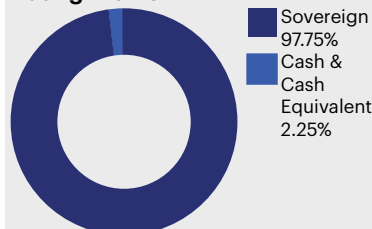
## Maturity Profile

5 - 10 years	97.75%
Cash & Cash Equivalent	2.25%
YTM <sup>4</sup>	7.21%
Average Maturity	7.87 years
Macaulay Duration	6.12 years
Modified Duration	5.91 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 Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> December, 2020

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

Growth 7.7039  
IDCW 7.7036

### Direct Plan

Growth 7.9685  
IDCW 7.9695

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

Regular 1.54%  
Direct 0.60%

### Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

### AAuM for the month of

March 2024: ₹ 323.32 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 318.12 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 98.41%  
Cash & Cash Equivalent 1.59%

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	18.54%	25.70%	30.27%	11,843	12,554	13,008
3 Years	-10.13%	7.62%	16.35%	7,263	12,461	15,736
Since inception (24 December, 2020)	-7.68%	8.55%	17.36%	7,707	13,067	16,852

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.41</b>
Invesco Global Consumer Trends Fund	98.41
<b>Accumulated S</b>	
Cash & Cash Equivalent	1.59
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at February 29, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.0
Meta Platforms 'A'	8.1
DraftKings	5.2
MercadoLibre	4.6
Uber Technologies	4.6
Tesla	4.5
Netflix	4.2
Microsoft	3.8
Lowe's	3.7
Booking	3.5

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

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

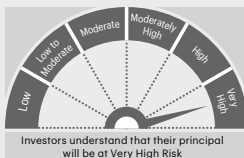


## Suitable for Investors who are seeking\*

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

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

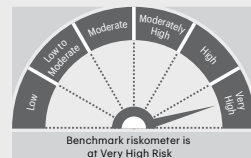
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NASDAQ-100  
Notional Index  
(Net Total Return)**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> April, 2022

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

Growth 14.1444

**Direct Plan**

Growth 14.2120

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

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAuM for the month of**

March 2024: ₹ 409.24 crores

**AuM as on**

31<sup>st</sup> March, 2024: ₹ 415.4 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 97.90%

Cash & Cash Equivalent 2.10%

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	40.79%	41.54%	30.27%	14,053	14,127	13,008
Since inception (21 April, 2022)	19.62%	22.18%	15.13%	14,149	14,740	13,138

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
International Exchange Traded Funds	97.90
Invesco EQQQ NASDAQ-100 UCITS ETF	97.90
Cash & Cash Equivalent	2.10
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at February 29, 2024)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.83
Apple	8.07
Nvidia	5.61
Amazon	5.25
Meta Platforms 'A'	4.97
Broadcom	4.50
Tesla	2.79
Costco Wholesale	2.44
Alphabet 'A'	2.36
Advanced Micro Devices	2.30

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

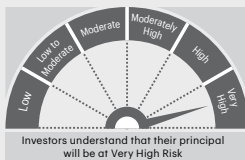
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## Suitable for Investors who are seeking\*

- 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.

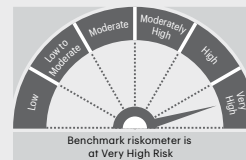
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

31<sup>st</sup> January, 2014

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

Growth	16.7497
IDCW	16.7492

### Direct Plan

Growth	18.1458
IDCW	18.0973

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

for the month	
Regular	0.96%
Direct	0.61%

### Benchmark Index

MSCI Europe Index - Net Total Return

### AAuM for the month of

March 2024: ₹ 37.29 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 38.05 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	98.30%
Cash & Cash Equivalent	1.70%

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	11.94%	15.62%	30.27%	11,188	11,553	13,008
3 Years	10.45%	10.97%	16.35%	13,466	13,657	15,736
5 Years	10.17%	12.05%	15.27%	16,231	17,670	20,356
7 Years	8.39%	11.03%	14.94%	17,573	20,789	26,492
10 Years	5.28%	7.99%	14.16%	16,739	21,590	37,653
Since Inception (31 January, 2014)	5.21%	7.94%	15.02%	16,763	21,732	41,445

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.30</b>
Invesco Pan European Equity Fund Accumulated C	98.30
<b>Cash &amp; Cash Equivalent</b>	<b>1.70</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at February 29, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.5
Merck	2.8
UniCredit	2.8
AstraZeneca	2.7
Sanofi	2.7
BP	2.5
UPM-Kymmene	2.5
Smurfit Kappa	2.5
Capgemini	2.5
Siemens	2.4

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

## Suitable for Investors who are seeking\*

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

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

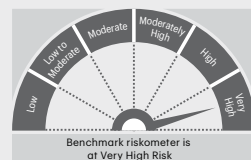
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Index - Net 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<sup>1</sup> Nil
- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5<sup>th</sup> May, 2014

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

Growth 23.6586  
IDCW 23.6240

### Direct Plan

Growth 25.9583  
IDCW 25.6707

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

Regular 1.40%  
Direct 0.91%

### Benchmark Index

MSCI World Index - Net Total Return

### AAuM for the month of

March 2024: ₹ 20.27 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 20.52 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 98.11%  
Cash & Cash Equivalent 1.89%

## Lumpsum Performance (As on 28<sup>th</sup> March, 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	22.24%	27.03%	30.27%	12,211	12,687	13,008
3 Years	13.59%	13.45%	16.35%	14,644	14,590	15,736
5 Years	13.76%	16.33%	15.27%	19,063	21,314	20,356
7 Years	11.79%	15.16%	14.94%	21,808	26,850	26,492
Since Inception (05 May, 2014)	9.09%	13.01%	14.32%	23,669	33,572	37,632

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.11</b>
Invesco Global Equity Income Fund Accumulated C	98.11
<b>Cash &amp; Cash Equivalent</b>	<b>1.89</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Equity Income Fund

(As at February 29, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	6.2
Union Pacific	4.4
UnitedHealth	4.3
Microsoft	4.3
Texas Instruments	3.8
American Tower 'C'	3.7
Broadcom	3.6
Azelis	3.3
Progressive	3.3
AIA	3.2

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

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



# Invesco India Gold ETF Fund of Fund

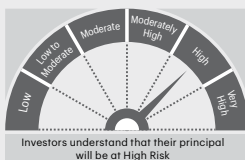
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

## Suitable for Investors who are seeking\*

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

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

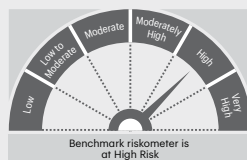
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5<sup>th</sup> December, 2011

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

Growth 19.4953

IDCW 19.4977

### Direct Plan

Growth 20.1565

IDCW 20.1255

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

March 2024: ₹ 66.13 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 67.93 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 99.05%

Cash & Cash Equivalent 0.95%

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.70%	12.27%	11,064	11,220
3 Years	13.50%	15.15%	14,610	15,256
5 Years	14.95%	16.22%	20,081	21,210
7 Years	11.56%	12.77%	21,494	23,179
10 Years	7.30%	8.78%	20,229	23,207
Since Inception (05 December, 2011)	5.57%	6.93%	19,496	22,843

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
Exchange Traded Funds	99.05
Invesco India Gold Exchange Traded Fund	99.05
Cash & Cash Equivalent	0.95
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

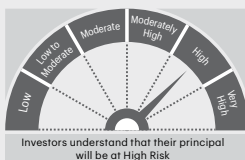
(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

## 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.**

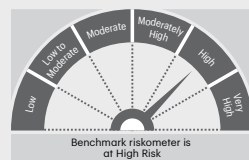
## SCHEME RISKOMETER



## 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<sup>1</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>11</sup>

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

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

### Listing Exchange

NSE / BSE

### NSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

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

Growth 5,961.6269

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

March 2024: ₹ 102.47 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 105.02 crores

### Fund Manager & Experience

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

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	11.50%	12.27%	11,143	11,220
3 Years	14.30%	15.15%	14,922	15,256
5 Years	15.49%	16.22%	20,557	21,210
7 Years	11.94%	12.77%	22,020	23,179
10 Years	7.91%	8.78%	21,415	23,207
Since Inception (12 March, 2010)	9.42%	10.35%	35,422	39,913

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets
Gold	98.51
Gold	98.51
Cash & Cash Equivalent	1.49
Total	100.00

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

# Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

## Suitable for Investors who are seeking\*

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

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

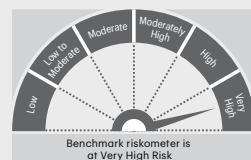
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 50 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1, 11</sup> Nil

(For redemption in Creation Unit size.)

### Minimum Investment<sup>12</sup>

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

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

### Listing Exchange

NSE

### NSE Symbol

IVZINNIFTY

### ISIN

INF205K01DA9

### Date of Allotment

13<sup>th</sup> June, 2011

### Pricing per Unit

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

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

Growth 2,490.4769

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

0.10%

### Tracking Error

0.03% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

March 2024: ₹ 80.95 crores

### AuM as on

31<sup>st</sup> March, 2024: ₹ 81.36 crores

### Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 28<sup>th</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	30.15%	30.27%	26.66%	12,997	13,008	12,650
3 Years	16.22%	16.35%	15.57%	15,686	15,736	15,423
5 Years	15.09%	15.27%	15.10%	20,199	20,356	20,205
7 Years	14.77%	14.94%	15.28%	26,219	26,492	27,045
10 Years	13.95%	14.16%	14.11%	36,918	37,606	37,415
Since Inception (13 June, 2011)	12.63%	12.95%	13.00%	45,808	47,514	47,811

**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 31<sup>st</sup> March, 2024)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Equity &amp; Equity Related Instruments</b>	
HDFC Bank Ltd.	11.07	IndusInd Bank Ltd.	1.04
Reliance Industries Ltd.	10.22	Coal India Ltd.	1.01
ICICI Bank Ltd.	7.80	Adani Ports and Special Economic Zone Ltd.	1.00
Infosys Ltd.	5.43	Nestle India Ltd.	0.95
Larsen & Toubro Ltd.	4.52	Bajaj Finserv Ltd.	0.91
Tata Consultancy Services Ltd.	3.99	Grasim Industries Ltd.	0.86
ITC Ltd.	3.86	Adani Enterprises Ltd.	0.85
Bharti Airtel Ltd.	3.24	Hindalco Industries Ltd.	0.83
Axis Bank Ltd.	3.03	Tech Mahindra Ltd.	0.81
State Bank of India	2.93	Cipla Ltd.	0.80
Kotak Mahindra Bank Ltd.	2.67	JSW Steel Ltd.	0.80
Bajaj Finance Ltd.	2.05	Dr. Reddy's Laboratories Ltd.	0.76
Hindustan Unilever Ltd.	2.05	Tata Consumer Products Ltd.	0.70
Mahindra & Mahindra Ltd.	1.87	SBI Life Insurance Company Ltd.	0.69
Tata Motors Ltd.	1.78	Wipro Ltd.	0.69
Sun Pharmaceutical Industries Ltd.	1.78	HDFC Life Insurance Company Ltd.	0.68
Maruti Suzuki India Ltd.	1.69	Shriram Finance Ltd.	0.67
HCL Technologies Ltd.	1.66	Apollo Hospitals Enterprise Ltd.	0.65
NTPC Ltd.	1.62	Hero MotoCorp Ltd.	0.62
Titan Company Ltd.	1.61	Britannia Industries Ltd.	0.59
Tata Steel Ltd.	1.31	Bharat Petroleum Corporation Ltd.	0.58
Asian Paints Ltd.	1.30	Eicher Motors Ltd.	0.56
Power Grid Corporation of India Ltd.	1.28	LTIMindtree Ltd.	0.46
UltraTech Cement Ltd.	1.14	Divi's Laboratories Ltd.	0.45
Oil & Natural Gas Corporation Ltd.	1.06	<b>Cash &amp; Cash Equivalent</b>	<b>0.03</b>
Bajaj Auto Ltd.	1.05	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	28.54%
IT - Software	13.04%
Petroleum Products	10.80%
Automobiles	7.57%
Diversified FMCG	5.91%
Construction	4.52%
Pharmaceuticals & Biotechnology	3.79%
Finance	3.63%
Telecom - Services	3.24%
Consumer Durables	2.91%
Power	2.90%
Ferrous Metals	2.11%
Cement & Cement Products	2.00%
Food Products	1.54%
Insurance	1.37%
Oil	1.06%
Consumable Fuels	1.01%
Transport Infrastructure	1.00%
Metals & Minerals Trading	0.85%
Non - Ferrous Metals	0.83%
Agricultural Food & other Products	0.70%
Healthcare Services	0.65%

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

<sup>11</sup>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. <sup>12</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.



# Lumpsum Performance

(As on 28<sup>th</sup> March, 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
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	53.60%	59.72%	30.27%	15,324	15,931	13,008
3 Years	28.25%	27.55%	16.35%	21,065	20,723	15,736
5 Years	24.73%	21.70%	15.27%	30,205	26,706	20,356
Since Inception	24.28%	21.98%	16.89%	32,440	29,315	23,282

**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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	47.38%	40.42%	30.27%	14,706	14,016	13,008
Since Inception	21.22%	18.77%	15.53%	15,030	14,394	13,576

**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	50.63%	46.28%	30.27%	15,030	14,598	13,008
3 Years	20.39%	21.81%	16.35%	17,433	18,053	15,736
5 Years	17.07%	19.46%	15.27%	21,998	24,338	20,356
7 Years	16.20%	16.83%	14.94%	28,587	29,696	26,492
10 Years	16.69%	18.25%	14.16%	46,804	53,457	37,606
Since Inception	12.95%	13.61%	11.54%	75,870	83,611	61,605

**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	27.10%	18.95%	30.27%	12,694	11,884	13,008
3 Years	12.89%	11.10%	16.35%	14,379	13,707	15,736
5 Years	10.53%	11.91%	15.27%	16,499	17,558	20,356
7 Years	9.84%	11.41%	14.94%	19,290	21,295	26,492
10 Years	11.21%	11.52%	14.16%	28,923	29,758	37,606
Since Inception	9.91%	9.86%	10.51%	47,550	47,164	51,994

**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	42.92%	47.88%	30.27%	14,264	14,756	13,008
3 Years	20.40%	22.32%	16.35%	17,435	18,282	15,736
5 Years	18.03%	19.37%	15.27%	22,920	24,246	20,356
7 Years	14.37%	16.12%	14.94%	25,588	28,463	26,492
10 Years	17.55%	17.73%	14.16%	50,357	51,143	37,606
Since Inception	16.03%	14.13%	11.81%	1,08,620	83,274	59,963

**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
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	42.89%	40.42%	30.27%	14,261	14,016	13,008
3 Years	19.95%	19.34%	16.35%	17,243	16,980	15,736
5 Years	17.37%	17.39%	15.27%	22,284	22,306	20,356
7 Years	16.23%	15.67%	14.94%	28,645	27,693	26,492
10 Years	18.52%	15.95%	14.16%	54,668	43,920	37,606
Since Inception	15.09%	13.01%	12.20%	1,08,680	79,734	70,593

**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 28<sup>th</sup> March, 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
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	41.49%	40.42%	30.27%	14,122	14,016	13,008
3 Years	16.34%	19.34%	16.35%	15,733	16,980	15,736
5 Years	15.53%	17.39%	15.27%	20,590	22,306	20,356
7 Years	14.60%	15.67%	14.94%	25,954	27,693	26,492
10 Years	16.44%	15.95%	14.16%	45,812	43,920	37,606
Since Inception	14.67%	12.50%	11.85%	1,06,100	76,346	69,071

**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	37.54%	17.52%	30.27%	13,730	11,741	13,008
3 Years	17.31%	11.03%	16.35%	16,128	13,679	15,736
5 Years	13.64%	11.55%	15.27%	18,955	17,276	20,356
7 Years	14.23%	14.10%	14.94%	25,372	25,170	26,492
10 Years	16.45%	15.72%	14.16%	45,872	43,052	37,606
Since Inception	16.39%	16.27%	12.83%	1,08,670	1,06,839	66,645

**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
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	84.00%	99.86%	30.27%	18,339	19,911	13,008
3 Years	36.78%	45.32%	16.35%	25,548	30,623	15,736
5 Years	25.40%	23.77%	15.27%	31,027	29,067	20,356
7 Years	17.07%	15.47%	14.94%	30,126	27,368	26,492
10 Years	19.09%	15.04%	14.16%	57,390	40,582	37,606
Since Inception	12.60%	7.96%	12.22%	54,980	30,070	52,397

**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	39.59%	35.01%	30.27%	13,934	13,479	13,008
3 Years	18.58%	17.00%	16.35%	16,657	16,002	15,736
5 Years	15.38%	15.50%	15.27%	20,452	20,561	20,356
7 Years	13.97%	14.82%	14.94%	24,968	26,295	26,492
10 Years	14.72%	14.65%	14.16%	39,490	39,249	37,606
Since Inception	12.89%	13.34%	12.86%	58,800	62,313	58,599

**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
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	69.41%	105.37%	30.27%	16,892	20,456	13,008
3 Years	33.00%	41.06%	16.35%	23,488	28,016	15,736
5 Years	25.97%	25.61%	15.27%	31,735	31,286	20,356
7 Years	20.00%	18.01%	14.94%	35,809	31,858	26,492
10 Years	20.78%	17.66%	14.16%	66,039	50,865	37,606
Since Inception	10.94%	8.57%	10.16%	54,680	38,371	48,675

**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 28<sup>th</sup> March, 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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	51.37%	57.81%	30.27%	15,102	15,742	13,008
3 Years	23.08%	26.07%	16.35%	18,625	20,012	15,736
5 Years	21.18%	23.62%	15.27%	26,150	28,892	20,356
7 Years	17.66%	18.68%	14.94%	31,209	33,149	26,492
10 Years	20.18%	21.62%	14.16%	62,829	70,820	37,606
Since Inception	16.28%	15.53%	11.99%	1,29,050	1,15,615	68,209

**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 <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.66%	8.17%	7.21%	10,761	10,812	10,717
3 Years	5.76%	5.72%	5.14%	11,824	11,813	11,620
5 Years	5.37%	5.10%	5.50%	12,989	12,826	13,074
7 Years	5.48%	5.04%	5.83%	14,522	14,103	14,862
10 Years	6.00%	5.68%	6.43%	17,902	17,379	18,650
Since Inception	6.55%	NA	6.21%	29,252	NA	27,722

**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	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	30.15%	30.27%	26.66%	12,997	13,008	12,650
3 Years	16.22%	16.35%	15.57%	15,686	15,736	15,423
5 Years	15.09%	15.27%	15.10%	20,199	20,356	20,205
7 Years	14.77%	14.94%	15.28%	26,219	26,492	27,045
10 Years	13.95%	14.16%	14.11%	36,918	37,606	37,415
Since Inception	12.63%	12.95%	13.00%	45,808	47,514	47,811

**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	11.94%	15.62%	30.27%	11,188	11,553	13,008
3 Years	10.45%	10.97%	16.35%	13,466	13,657	15,736
5 Years	10.17%	12.05%	15.27%	16,231	17,670	20,356
7 Years	8.39%	11.03%	14.94%	17,573	20,789	26,492
10 Years	5.28%	7.99%	14.16%	16,739	21,590	37,653
Since Inception	5.21%	7.94%	15.02%	16,763	21,732	41,445

**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	22.24%	27.03%	30.27%	12,211	12,687	13,008
3 Years	13.59%	13.45%	16.35%	14,644	14,590	15,736
5 Years	13.76%	16.33%	15.27%	19,063	21,314	20,356
7 Years	11.79%	15.16%	14.94%	21,808	26,850	26,492
Since Inception	9.09%	13.01%	14.32%	23,669	33,572	37,632

**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	18.54%	25.70%	30.27%	11,843	12,554	13,008
3 Years	-10.13%	7.62%	16.35%	7,263	12,461	15,736
Since Inception	-7.68%	8.55%	17.36%	7,707	13,067	16,852



# Lumpsum Performance

(As on 28<sup>th</sup> March, 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	40.79%	41.54%	30.27%	14,053	14,127	13,008
Since Inception	19.62%	22.18%	15.13%	14,149	14,740	13,138

**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	33.91%	27.43%	30.27%	13,370	12,726	13,008
3 years	14.53%	14.09%	16.35%	15,012	14,840	15,736
5 years	12.49%	14.10%	15.27%	18,017	19,349	20,356
Since Inception	11.73%	13.63%	14.95%	18,922	20,848	22,277

**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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	61.88%	40.42%	30.27%	16,146	14,016	13,008
3 Years	22.30%	19.34%	16.35%	18,271	16,980	15,736
Since Inception	26.30%	26.22%	23.13%	22,620	22,572	20,696

**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 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	31.88%	37.95%	30.27%	13,168	13,771	13,008
3 years	14.87%	15.89%	16.35%	15,145	15,550	15,736
Since Inception	14.67%	15.81%	16.04%	15,130	15,588	15,683

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

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) & 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	19.72%	15.49%	8.55%	11,960	11,540	10,850
3 Years	8.46%	9.53%	4.30%	12,752	13,134	11,343
5 Years	7.89%	9.66%	6.15%	14,625	15,858	13,477
Since Inception	8.13%	10.03%	6.22%	14,854	16,223	13,574

**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	7.14%	7.12%	7.44%	8.55%	10,709	10,708	10,740	10,850
3 Years	4.63%	4.63%	5.26%	4.30%	11,451	11,450	11,658	11,343
5 Years	5.91%	5.91%	6.38%	6.15%	13,331	13,330	13,629	13,477
7 Years	5.93%	5.93%	6.52%	5.28%	14,969	14,968	15,562	14,338
10 Years	6.66%	6.66%	7.29%	7.09%	19,049	19,052	20,219	19,843
Since Inception	7.14%	7.11%	7.84%	6.49%	32,338	32,222	36,144	29,167

### 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	7.29%	7.39%	8.55%	10,724	10,735	10,850
3 Years	4.96%	5.19%	4.30%	11,561	11,637	11,343
5 Years	6.50%	6.65%	6.15%	13,704	13,802	13,477
7 Years	5.93%	6.74%	5.28%	14,962	15,786	14,338
10 Years	6.95%	7.47%	7.09%	19,583	20,560	19,852
Since Inception	6.52%	7.84%	6.44%	28,675	35,205	28,312

# Lumpsum Performance

(As on 28<sup>th</sup> March, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.28%	7.20%	8.55%	10,724	10,716	10,850
3 Years	4.44%	5.00%	4.30%	11,390	11,573	11,343
5 Years	5.80%	6.47%	6.15%	13,255	13,683	13,477
7 Years	6.10%	6.53%	5.28%	15,138	15,569	14,338
10 Years	6.46%	7.36%	7.09%	18,715	20,347	19,852
Since Inception	6.59%	7.41%	6.47%	20,512	22,342	20,236

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.22%	8.74%	8.55%	10,817	10,869	10,850
3 Years	6.13%	7.52%	4.30%	11,951	12,424	11,343
5 Years	5.39%	8.23%	6.15%	13,003	14,854	13,477
7 Years	4.36%	8.07%	5.28%	13,477	17,210	14,338
Since Inception	5.86%	8.48%	6.97%	17,247	21,798	19,050

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	9.26%	9.18%	8.55%	10,921	10,913	10,850
3 Years	4.94%	5.86%	4.30%	11,553	11,860	11,343
5 Years	5.99%	7.38%	6.15%	13,378	14,279	13,477
7 Years	5.31%	6.91%	5.28%	14,362	15,962	14,338
10 Years	7.13%	8.07%	7.09%	19,925	21,740	19,852
Since Inception	6.06%	7.02%	6.23%	25,850	29,909	26,533

**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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	7.30%	6.53%	7.43%	7.21%	10,726	10,650	10,738	10,717
3 Years	5.17%	4.44%	5.48%	5.14%	11,631	11,388	11,731	11,620
5 Years	5.43%	4.68%	5.41%	5.50%	13,029	12,574	13,018	13,074
7 Years	5.95%	5.19%	5.87%	5.83%	14,986	14,251	14,908	14,862
10 Years	6.69%	5.89%	6.63%	6.43%	19,101	17,716	18,997	18,650
Since Inception	7.26%	6.43%	7.13%	6.18%	27,821	24,841	27,322	23,979

## Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.25%	6.60%	7.48%	7.21%	10,721	10,656	10,744	10,717
3 Years	5.17%	4.54%	5.36%	5.14%	11,630	11,423	11,691	11,620
5 Years	5.96%	5.33%	5.83%	5.50%	13,361	12,966	13,279	13,074
7 Years	6.28%	5.66%	6.18%	5.83%	15,315	14,704	15,214	14,862
10 Years	6.89%	6.28%	6.93%	6.43%	19,479	18,393	19,542	18,650
Since Inception	7.46%	6.79%	7.70%	6.18%	34,488	30,963	35,824	28,075

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.33%	7.66%	8.55%	10,729	10,762	10,850
Since Inception	7.37%	7.69%	8.64%	10,756	10,788	10,886

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.59%	8.96%	8.55%	10,854	10,891	10,850
Since Inception	8.48%	8.78%	8.39%	10,848	10,878	10,839

**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.

# Lumpsum Performance

(As on 28<sup>th</sup> March, 2024)

## 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	11.50%	12.27%	11,143	11,220
3 Years	14.30%	15.15%	14,922	15,256
5 Years	15.49%	16.22%	20,557	21,210
7 Years	11.94%	12.77%	22,020	23,179
10 Years	7.91%	8.78%	21,415	23,207
Since Inception	9.42%	10.35%	35,422	39,913

### 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	10.70%	12.27%	11,064	11,220
3 Years	13.50%	15.15%	14,610	15,256
5 Years	14.95%	16.22%	20,081	21,210
7 Years	11.56%	12.77%	21,494	23,179
10 Years	7.30%	8.78%	20,229	23,207
Since Inception	5.57%	6.93%	19,496	22,843

**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 31<sup>st</sup> March, 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	7.18%	6.62%	7.30%	7.21%	10,720	10,664	10,733	10,723
3 Years	5.38%	4.83%	5.51%	5.15%	11,706	11,521	11,747	11,626
5 Years	5.12%	4.57%	5.21%	5.51%	12,842	12,506	12,897	13,077
7 Years	5.69%	5.12%	5.69%	5.83%	14,736	14,189	14,739	14,870
10 Years	6.43%	5.76%	6.43%	6.43%	18,667	17,517	18,659	18,673
Since Inception	7.09%	6.39%	7.22%	6.16%	32,895	29,323	33,571	28,276

### Invesco India Overnight Fund (as on 31<sup>st</sup> March, 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	6.74%	6.84%	7.21%	10,676	10,685	10,723
3 Years	5.10%	5.23%	5.15%	11,609	11,654	11,626
Since Inception	4.55%	4.68%	5.22%	12,070	12,136	12,401

**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%	7.55%	7.21%	10,709	10,751	10,717
3 Years	5.04%	5.65%	5.14%	11,586	11,790	11,620
5 Years	5.27%	5.78%	5.50%	12,932	13,246	13,074
7 Years	5.85%	6.25%	5.83%	14,881	15,281	14,862
10 Years	6.81%	6.97%	6.43%	19,343	19,628	18,662
Since Inception	7.05%	7.61%	6.55%	24,677	26,416	23,185

### 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	6.90%	7.56%	8.55%	10,686	10,752	10,850
Since Inception	4.40%	4.82%	4.24%	11,233	11,355	11,187

**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 28<sup>th</sup> March, 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
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	55.75%	59.72%	30.27%	15,537	15,931	13,008
3 Years	30.19%	27.55%	16.35%	22,035	20,723	15,736
5 Years	26.66%	21.70%	15.27%	32,625	26,706	20,356
Since Inception	26.24%	21.98%	16.89%	35,300	29,315	23,282

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: 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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	49.71%	40.42%	30.27%	14,938	14,016	13,008
Since Inception	23.29%	18.77%	15.53%	15,580	14,394	13,576

**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	52.41%	46.28%	30.27%	15,206	14,598	13,008
3 Years	21.92%	21.81%	16.35%	18,103	18,053	15,736
5 Years	18.52%	19.46%	15.27%	23,399	24,338	20,356
7 Years	17.74%	16.83%	14.94%	31,350	29,696	26,492
10 Years	18.37%	18.25%	14.16%	54,011	53,457	37,606
Since Inception	18.00%	16.97%	13.84%	64,295	58,252	42,959

**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	28.82%	18.95%	30.27%	12,864	11,884	13,008
3 Years	14.42%	11.10%	16.35%	14,968	13,707	15,736
5 Years	11.97%	11.91%	15.27%	17,603	17,558	20,356
7 Years	11.30%	11.41%	14.94%	21,145	21,295	26,492
10 Years	12.80%	11.52%	14.16%	33,341	29,758	37,606
Since Inception	13.19%	11.17%	13.84%	40,276	32,891	42,959

**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	44.74%	47.88%	30.27%	14,445	14,756	13,008
3 Years	22.01%	22.32%	16.35%	18,145	18,282	15,736
5 Years	19.62%	19.37%	15.27%	24,501	24,246	20,356
7 Years	16.00%	16.12%	14.94%	28,258	28,463	26,492
10 Years	19.29%	17.73%	14.16%	58,357	51,143	37,606
Since Inception	19.11%	16.44%	13.84%	71,438	55,343	42,959

**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
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	44.56%	40.42%	30.27%	14,427	14,016	13,008
3 Years	21.42%	19.34%	16.35%	17,883	16,980	15,736
5 Years	18.78%	17.39%	15.27%	23,656	22,306	20,356
7 Years	17.71%	15.67%	14.94%	31,299	27,693	26,492
10 Years	20.12%	15.95%	14.16%	62,551	43,920	37,606
Since Inception	19.17%	15.08%	13.84%	71,819	48,513	42,959

**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 28<sup>th</sup> March, 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
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	43.17%	40.42%	30.27%	14,289	14,016	13,008
3 Years	17.77%	19.34%	16.35%	16,321	16,980	15,736
5 Years	16.95%	17.39%	15.27%	21,885	22,306	20,356
7 Years	16.13%	15.67%	14.94%	28,466	27,693	26,492
10 Years	18.10%	15.95%	14.16%	52,766	43,920	37,606
Since Inception	17.72%	15.08%	13.84%	62,629	48,513	42,959

**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	39.36%	17.52%	30.27%	13,911	11,741	13,008
3 Years	18.90%	11.03%	16.35%	16,795	13,679	15,736
5 Years	15.12%	11.55%	15.27%	20,225	17,276	20,356
7 Years	15.88%	14.10%	14.94%	28,039	25,170	26,492
10 Years	18.23%	15.72%	14.16%	53,370	43,052	37,606
Since Inception	15.96%	14.21%	13.84%	52,839	44,528	42,959

**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
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	86.44%	99.86%	30.27%	18,581	19,911	13,008
3 Years	38.68%	45.32%	16.35%	26,625	30,623	15,736
5 Years	27.03%	23.77%	15.27%	33,096	29,067	20,356
7 Years	18.71%	15.47%	14.94%	33,199	27,368	26,492
10 Years	20.83%	15.04%	14.16%	66,329	40,582	37,606
Since Inception	17.65%	12.01%	13.84%	62,211	35,791	42,959

**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	41.57%	35.01%	30.27%	14,130	13,479	13,008
3 Years	20.29%	17.00%	16.35%	17,388	16,002	15,736
5 Years	16.98%	15.50%	15.27%	21,920	20,561	20,356
7 Years	15.69%	14.82%	14.94%	27,724	26,295	26,492
10 Years	16.51%	14.65%	14.16%	46,084	39,249	37,606
Since Inception	16.03%	14.22%	13.84%	53,233	44,606	42,959

**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
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	71.78%	105.37%	30.27%	17,127	20,456	13,008
3 Years	34.88%	41.06%	16.35%	24,495	28,016	15,736
5 Years	27.73%	25.61%	15.27%	34,020	31,286	20,356
7 Years	21.81%	18.01%	14.94%	39,760	31,858	26,492
10 Years	22.67%	17.66%	14.16%	77,145	50,865	37,606
Since Inception	20.83%	17.03%	13.84%	83,966	58,578	42,959

**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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	53.30%	57.81%	30.27%	15,294	15,742	13,008
3 Years	24.79%	26.07%	16.35%	19,409	20,012	15,736
5 Years	22.91%	23.62%	15.27%	28,061	28,892	20,356
7 Years	19.45%	18.68%	14.94%	34,677	33,149	26,492
10 Years	22.09%	21.62%	14.16%	73,602	70,820	37,606
Since Inception	21.15%	19.33%	13.84%	86,487	72,955	42,959

**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 28<sup>th</sup> March, 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	8.38%	8.17%	7.21%	10,833	10,812	10,717
3 Years	6.46%	5.72%	5.14%	12,061	11,813	11,620
5 Years	6.07%	5.10%	5.50%	13,427	12,826	13,074
7 Years	6.16%	5.04%	5.83%	15,191	14,103	14,862
10 Years	6.65%	5.68%	6.43%	19,029	17,379	18,650
Since Inception	6.88%	5.98%	6.42%	21,133	19,206	20,139

**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	12.38%	15.62%	30.27%	11,230	11,553	13,008
3 Years	10.88%	10.97%	16.35%	13,624	13,657	15,736
5 Years	10.65%	12.05%	15.27%	16,591	17,670	20,356
7 Years	9.08%	11.03%	14.94%	18,369	20,789	26,492
10 Years	6.11%	7.99%	14.16%	18,100	21,590	37,653
Since Inception	6.05%	7.94%	15.02%	18,159	21,732	41,445

### 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	22.66%	27.03%	30.27%	12,253	12,687	13,008
3 Years	14.25%	13.45%	16.35%	14,903	14,590	15,736
5 Years	14.48%	16.33%	15.27%	19,673	21,314	20,356
7 Years	12.70%	15.16%	14.94%	23,081	26,850	26,492
Since Inception	10.11%	13.01%	14.32%	25,968	33,572	37,632

**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	19.62%	25.70%	30.27%	11,950	12,554	13,008
3 Years	-9.22%	7.62%	16.35%	7,485	12,461	15,736
Since Inception	-6.72%	8.55%	17.36%	7,971	13,067	16,852

### 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	41.12%	41.54%	30.27%	14,086	14,127	13,008
Since Inception	19.92%	22.18%	15.13%	14,217	14,740	13,138

**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	36.08%	27.43%	30.27%	13,585	12,726	13,008
3 Years	16.41%	14.09%	16.35%	15,761	14,840	15,736
5 Years	14.26%	14.10%	15.27%	19,480	19,349	20,356
Since Inception	13.50%	13.63%	14.95%	20,708	20,848	22,277

**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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	64.17%	40.42%	30.27%	16,372	14,016	13,008
3 Years	24.20%	19.34%	16.35%	19,136	16,980	15,736
Since Inception	28.33%	26.22%	23.13%	23,920	22,572	20,696

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



# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> March, 2024)

## Fund Manager : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	33.77%	37.95%	30.27%	13,356	13,771	13,008
3 Years	16.84%	15.89%	16.35%	15,936	15,550	15,736
Since Inception	16.62%	15.81%	16.04%	15,920	15,588	15,683

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

## Fund Managers : Dhimant Kothari & Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) & 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	21.58%	15.49%	8.55%	12,145	11,540	10,850
3 Years	10.24%	9.53%	4.30%	13,389	13,134	11,343
5 Years	9.73%	9.66%	6.15%	15,915	15,858	13,477
Since Inception	9.98%	10.03%	6.22%	16,188	16,223	13,574

**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	7.50%	7.44%	8.55%	10,746	10,740	10,850
3 Years	5.35%	5.26%	4.30%	11,687	11,658	11,343
5 Years	6.71%	6.38%	6.15%	13,839	13,629	13,477
7 Years	6.75%	6.52%	5.28%	15,797	15,562	14,338
10 Years	7.50%	7.29%	7.09%	20,617	20,219	19,843
Since Inception	7.54%	7.41%	6.40%	22,653	22,337	20,082

### 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	7.67%	7.39%	8.55%	10,763	10,735	10,850
3 Years	5.36%	5.19%	4.30%	11,693	11,637	11,343
5 Years	6.91%	6.65%	6.15%	13,971	13,802	13,477
7 Years	6.43%	6.74%	5.28%	15,462	15,786	14,338
10 Years	7.56%	7.47%	7.09%	20,734	20,560	19,852
Since Inception	7.35%	7.55%	6.40%	22,196	22,676	20,082

### 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	7.58%	7.20%	8.55%	10,754	10,716	10,850
3 Years	4.83%	5.00%	4.30%	11,518	11,573	11,343
5 Years	6.22%	6.47%	6.15%	13,523	13,683	13,477
7 Years	6.53%	6.53%	5.28%	15,568	15,569	14,338
10 Years	7.01%	7.36%	7.09%	19,693	20,347	19,852
Since Inception	7.17%	7.39%	6.40%	21,775	22,301	20,082

### 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	9.43%	8.74%	8.55%	10,937	10,869	10,850
3 Years	7.39%	7.52%	4.30%	12,379	12,424	11,343
5 Years	6.61%	8.23%	6.15%	13,777	14,854	13,477
7 Years	5.45%	8.07%	5.28%	14,499	17,210	14,338
Since Inception	6.89%	8.48%	6.97%	18,915	21,798	19,050

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	10.05%	9.18%	8.55%	10,999	10,913	10,850
3 Years	5.73%	5.86%	4.30%	11,817	11,860	11,343
5 Years	6.81%	7.38%	6.15%	13,904	14,279	13,477
7 Years	6.12%	6.91%	5.28%	15,152	15,962	14,338
10 Years	7.98%	8.07%	7.09%	21,558	21,740	19,852
Since Inception	7.58%	7.37%	6.40%	22,736	22,239	20,082

**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.

# Lumpsum Performance - Direct Plan

(As on 28<sup>th</sup> March, 2024)

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.51%	7.43%	7.21%	10,746	10,738	10,717
3 Years	5.48%	5.48%	5.14%	11,732	11,731	11,620
5 Years	5.74%	5.41%	5.50%	13,223	13,018	13,074
7 Years	6.25%	5.87%	5.83%	15,286	14,908	14,862
10 Years	6.98%	6.63%	6.43%	19,629	18,997	18,650
Since Inception	7.29%	6.91%	6.42%	22,071	21,190	20,139

### Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.45%	7.48%	7.21%	10,741	10,744	10,717
3 Years	5.47%	5.36%	5.14%	11,729	11,691	11,620
5 Years	6.27%	5.83%	5.50%	13,558	13,279	13,074
7 Years	6.61%	6.18%	5.83%	15,654	15,214	14,862
10 Years	7.24%	6.93%	6.43%	20,127	19,542	18,650
Since Inception	7.49%	7.13%	6.42%	22,523	21,688	20,139

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.49%	7.66%	8.55%	10,745	10,762	10,850
Since Inception	7.53%	7.69%	8.64%	10,772	10,788	10,886

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.75%	8.96%	8.55%	10,870	10,891	10,850
Since Inception	8.64%	8.78%	8.39%	10,864	10,878	10,839

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : 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 Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.92%	12.27%	11,086	11,220
3 Years	13.84%	15.15%	14,741	15,256
5 Years	15.35%	16.22%	20,427	21,210
7 Years	11.92%	12.77%	21,984	23,179
10 Years	7.62%	8.78%	20,851	23,207
Since Inception	5.96%	7.15%	19,180	21,749

**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 31<sup>st</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.25%	7.30%	7.21%	10,727	10,733	10,723
3 Years	5.46%	5.51%	5.15%	11,729	11,747	11,626
5 Years	5.20%	5.21%	5.51%	12,886	12,897	13,077
7 Years	5.76%	5.69%	5.83%	14,807	14,739	14,870
10 Years	6.50%	6.43%	6.43%	18,797	18,659	18,673
Since Inception	6.81%	6.74%	6.42%	20,987	20,838	20,150

### Invesco India Overnight Fund (as on 31<sup>st</sup> March, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.79%	6.84%	7.21%	10,681	10,685	10,723
3 Years	5.15%	5.23%	5.15%	11,629	11,654	11,626
Since Inception	4.61%	4.68%	5.22%	12,099	12,136	12,401

**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 28<sup>th</sup> March, 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%	7.55%	7.21%	10,744	10,751	10,717
3 Years	5.61%	5.65%	5.14%	11,775	11,790	11,620
5 Years	5.86%	5.78%	5.50%	13,298	13,246	13,074
7 Years	6.41%	6.25%	5.83%	15,449	15,281	14,862
10 Years	7.35%	6.97%	6.43%	20,334	19,628	18,662
Since Inception	7.35%	7.22%	6.42%	22,195	21,902	20,139

### 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	7.72%	7.56%	8.55%	10,767	10,752	10,850
Since Inception	5.32%	4.82%	4.24%	11,503	11,355	11,187

**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 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Equity Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011

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

## No. of Schemes managed by respective Fund Managers (as of March 31, 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.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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

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## How to read Fact Sheet

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8818895556
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	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
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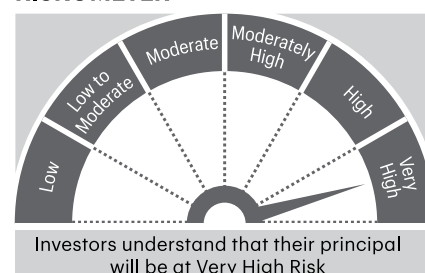


**Suitable for investors who are seeking\***

- 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.**

### **RISKOMETER**



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

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

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