

## Fact Sheet - May 2022

### Equity Funds

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Invesco India Nifty Exchange Traded Fund



# Market twists, turns, ups, downs.

## Meet them all with a smile.

## Invesco India Flexi Cap Fund

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



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

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

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



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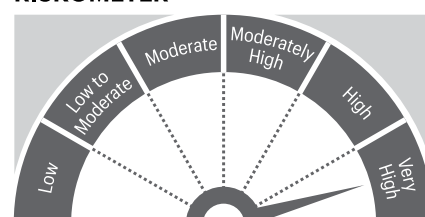


**Suitable for investors who are seeking\***

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

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

#### RISKOMETER



Investors understand that their principal will be at Very High Risk

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

### Macro Economic Review

May month saw a steady growth in demand for goods and services, albeit with higher inflation and input cost pressures. With Oil prices above \$100 a barrel and high food and other commodity prices, global inflation remains high causing central banks to become quite hawkish.

India's nominal GDP grew 19.5% y-o-y in FY22, and real GDP was reported to have grown 8.7% y-o-y. In Q4FY22, nominal GDP grew 14.9% y-o-y, but real GDP grew 4.1% y-o-y, with real private consumption expenditure growing slower at 1.8% y-o-y. Q4 FY22 growth got impacted due to adverse impact of the third wave on contact services and of high commodity prices on margins. In contrast, government final consumption expenditure and gross fixed capital formation reported an encouraging pickup in growth to 4.8% and 5.1%, respectively, in Q4 FY2022.

April CPI came in hot at 7.79% y-o-y, almost an eight year high. It was up 1.4% m-o-m driven by both food inflation and core inflation. Almost 60% of CPI components are above 6% y-o-y making it quite a broad-based inflation print. Food inflation for April accelerated to 8.4% y-o-y from 7.7% y-o-y in March 2022. Core inflation jumped up from 6.5% y-o-y in March to 7.2% y-o-y in April 2022. Food inflation was led by a sharp increase in vegetable inflation to 15.4% y-o-y (11.6% previous month). Cereal inflation inched up to 6% y-o-y while oils and fats moderated a bit, at 17.3% y-o-y.

Manufacturing Purchasing Managers' Index (PMI) remained almost unchanged at 54.6 in May 2022 from its April 2022 reading of 54.7, an 11th consecutive month of expansion. In May 2022, new orders and production increased at the same pace as previous month. Selling price inflation was at its highest rate in last eight-and-a-half years. Services PMI rose to 58.9 in May 2022 from 57.9 in April 2022. This is the highest rate of expansion reported by the index since at least May 2013. Demand has been recovering continuously since the reopening of the economy after Covid-19 lockdowns. Despite this, business optimism remained subdued by historical standards due to inflationary expectations.

Industrial production increased by 1.9% y-o-y in March 2022 from 1.5% y-o-y in February led by higher electricity output at 6.1% y-o-y. Manufacturing increased in a measured manner by 0.9% y-o-y in March. However, mining activity decelerated in March to 4% y-o-y from 4.5% in the previous month on the back of contraction in coal production. During FY22, IIP has shown an increase of 11.3% y-o-y vs a contraction of 8.5% y-o-y in FY21.

Trade deficit for May 2022 widened to US\$23 bn with exports falling by around US\$3 vs previous month and imports remaining unchanged. Exports in May 2022 grew 15.4% y-o-y to US\$37.3 bn, albeit falling by 7.2% m-o-m. Non-oil exports grew 8.1% y-o-y to US\$29.2 bn while falling 8.6% m-o-m. Imports in May grew 56.1% y-o-y to US\$60.6 bn. Stickiness in May imports is due to gold, crude, coal as well as domestic demand improvement as seen in electronics imports. FX reserves increased by USD 3.6 bn at approximately USD 601 bn.

GST collections were lower by 16.4% m-o-m at INR 1.4 trillion after the all time monthly high of INR 1.7 trillion in April 2022. Bank credit growth for May 2022 continued to be strong at around 11.9% y-o-y vs 11.1% y-o-y in April 2022.

Overall domestic demand and activity levels remain robust but input price pressures are being felt and will likely keep core inflation high. Global commodity prices continue to remain at elevated levels with high volatility. In addition, many global central banks have started to raise interest rates, which will likely cause some tightening in global financial conditions. India's foreign exchange reserves continue to remain robust giving protection from external spillovers. India's banking sector remains in a strong position to support growth through stable credit growth.

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### Equity Market

Amid volatile sessions, the BSE-30 and Nifty-50 indices settled lower by 2.6% and 3% in the month of May. Mid-cap and small-cap indices underperformed large-cap and were down 5% and 8%. Worries over high crude oil levels, a potential global economic slowdown amid aggressive policy tightening, lockdowns in China and ongoing Russia-Ukraine conflict dented investor sentiment. On the sectoral front, only Auto and



FMCG indices ended in green. Metals, power and consumer durables indices declined 16%, 12% and 11%.

Other key domestic developments during the month—(1) RBI announced an unanticipated interest rate hike of 40 bps, (2) the Indian government unveiled a number of measures to control inflation—(a) cut excise duty on petrol by Rs8/ltr and on diesel by Rs6/ltr, (b) imposed a hefty export duty on steel products and raw materials, also lowered import duty on key raw materials for steel production, (c) announced a curb on the export of sugar beyond 10 mn tons. During the month, FPIs sold US\$ 5.2 bn worth of Indian equities in the secondary market while DIIs bought US\$6.6 bn.

High-frequency indicators representing industrial activity exhibited steady gains across most segments. GST collection in May (reflecting activity in Apr) moderated in sequential terms to Rs1.4tn (vs. Rs1.68tn in Apr). Both power demand and rail freight accelerated on a sequential and YoY basis in May. Two-wheeler sales and passenger vehicle sales also rose off a low base. Credit growth accelerated to 10.8%YoY in May - 34-month high. Fuel consumption grew by double digits in May. Services PMI touched an 11-year high of 58.9 in Apr, led by higher new orders on the back of improving demand. Air passenger traffic growth rose by 5.1%MoM in May from 2.5%MoM in Apr. CMIE's unemployment rate moderated to 7% in May from 8.3% in April. Mobility (ex residential) remained at steady levels reflecting continued reopening vibrancy.

The early onset of the upward rate cycle by RBI and the intensity of hike (40bps) did come as a negative surprise to the market. However, in our view based on recent measures undertaken by the RBI and the Govt described above, India's inflation peak could be well short of the past and correspondingly interest rate hikes too are unlikely to be of a magnitude that would start hurting demand. Meanwhile, some commodity prices have witnessed a meaningful correction (LME Metals Index down nearly 20pc since mid-March), some pockets of weakness in global consumer demand post recent rate hikes and efforts to normalise US-China trade relations will all likely lead to inflation moderation down the line. From an India standpoint however, continuing strength in the oil market remains a cause for concern. Inflation and interest rates will be the singular point of debate for the market in the months ahead.

On the earnings front, 4QFY22 net income of Nifty-50 Index increased to 24% yoy and 9% qoq while cumulative earnings of Nifty 500 Companies logged yoy and qoq growth of 30% and 10% during the same period, albeit on a low base (marred by 2nd wave). Even as the aggregate performance of this result season is in line with broad market expectations, it did quite clearly underscore the pressure on corporate profitability due to the significant rise in commodity inflation. Going forward, we expect this impact to soften 2HFY23 onwards and corporate bottom lines to more closely track revenues therein. We continue to believe that India's overall profit pool has reasonable resilience to ongoing inflation shock and should not see material downgrades hereon. Market valuations are now at or marginally below its 5-yr average and not too far out even from 10-yr averages. The ongoing uncertainty, particularly around the world economy will keep equity market returns on leash for most part of 2022. However, we stay constructive on India's improving economic cycle and inherent stability and believe the balance of this year will provide good opportunities at portfolio and investment planning for potential returns during 2023 and beyond.

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### Fixed Income Market

Interest rates hardened sharply during the month as significantly higher than expected April's Consumer Price Index (CPI) inflation came in at 7.79%. Further, elevated inflationary pressures led by global commodity price surge prompted RBI to go for a pre-emptive strike on inflation by undertaking off cycle repo rate hike of 40 basis points (bps) in May 2022 and subsequently by 50 bps in June policy review taking the repo rate to 4.90%. RBI had also increased the Cash Reserve Ratio (CRR) by 50 bps to 4.50% in May 2022, thereby withdrawing liquidity of Rs. 870 billion from the system.

With these moves, RBI has shifted its focus from growth supporting to inflation controlling policy and justified that the rate hikes were undertaken to anchor inflation and inflation expectations, which had changed rapidly post the Russian Ukraine crisis. The MPC minutes of May meeting, and June policy review clearly highlighted the concerns on inflation breaching the upper band of 6% and reflects the intent of MPC to continue with its focus on taming inflation till inflation comes within the targeted range of 2% to 6%.

As spiraling inflation remained a key concern, the government also stepped-up its efforts to help tame the inflation. The government slashed fuel taxes on petrol and diesel, which will lead to reduction in inflation by 20 bps directly and 50 bps indirectly. Further, it announced an additional fertilizer subsidy of Rs. 1.10 lakh crores to cushion input costs to the farmer. Together, these subsidies would lead to revenue loss of ~0.80% of GDP.

While the conservative budget estimates on the revenue side will help offset some bit of the revenue loss by the government on account of subsidies announced, still the fiscal estimates may move up marginally by 0.20% of GDP, which in turn may translate to increase in gross market borrowing by Rs. 1.50 trillion.

Given the increased focus on controlling inflation, rapid move up in normalizing the policy rates to pre-pandemic levels and higher than expected market borrowing, bond yields have hardened considerably. The bond yields moved up sharply in May with 1 year to 3 years AAA corporate bonds yields seeing an uptick of ~80-100 bps, the 5-year segment yields rose by ~60 bps and 10-year yields went up by ~37 bps. The 10-year government security moved up by 28 basis points to close at 7.42% on the month end.

### **Outlook**

In CY 22, globally inflation has taken centre stage, compounded by the Russian Ukraine crisis. We believe that inflation trajectory is uncertain and would remain elevated throughout the year. Global factors which could impact the inflation trajectory include geopolitical uncertainties emanating from Ukraine-Russia crisis, quantum of rate hikes by US Federal Reserve, elevated commodity prices driven by high energy prices, etc. On the domestic front, the persistently high food prices pose an upward risk to inflation.

With these challenges surrounding the global economies, many Central Banks will continue to tighten the monetary policies to tame inflationary pressures.

In India, at the current juncture, our view is that RBI is likely to move towards a repo rate of 5.75% to 6.00% by April 2023 from the current 4.90%. However, the question which is unanswered is whether this would be the terminal repo rate. On inflation, the consensus view is that the average inflation would be around 6.50%-7.00% in FY 2023; however, the inflation trajectory going into FY24 remains uncertain. We would look at the incoming data on various global and domestic factors highlighted to understand inflation trajectory in FY24 along with RBI's monetary policy stance to determine the terminal repo rate.

With a huge fiscal supply and RBI's expected fast withdrawal of ultra-accommodative policy, we expect interest rates to remain volatile with an upward bias till a consensus on terminal rates comes.

We feel that 6 months to 1 year segment of the yield curve provides an opportunity to risk-averse investors amidst expectations of repo rate hike going forward. Given that 1Y to 3Y rates are significantly higher pricing more rate hikes going forward. For investors looking at the core allocation, the 1 to 3 years segment of the yield curve remains well placed from carry perspective. Hence for us, the sweet spot remains the short end of the yield curve which stands to benefit from the absolute level of relatively high yields, while not getting impacted by the rate volatility, in comparison to the longer end of the curve.

While credit environment is expected to continue improving over the medium term, current extremely narrow spreads of AA / AA+ over AAA bonds do not provide favorable risk adjusted reward opportunities, and we expect liquidity premium to increase sharply over a period of time thereby posing mark to market challenges for this segment.

# Invesco India Tax Plan

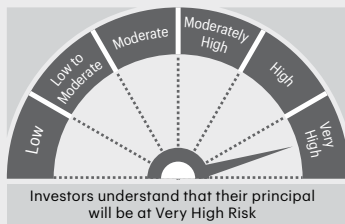
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Suitable for Investors who are seeking\*

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

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

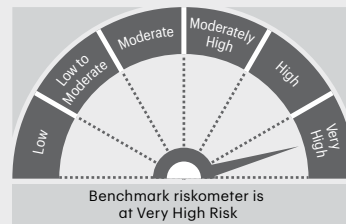
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit 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> May, 2022

Growth	74.17
IDCW	19.96
<b>Direct Plan</b>	
Growth	84.56
IDCW	23.70
<b>Portfolio Turnover Ratio (1 Year)</b>	0.49

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

Regular	2.10%
Direct	0.85%

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of May 2022: ₹ 1,727.17 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 1,766.28 crores

### Fund Manager & Experience

**Amit Nigam**

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

**Dhimant Kothari**

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

### Asset Allocation

Equity Holdings	97.36%
Cash & Cash Equivalent	2.64%

### Performance Attributes

Standard Deviation	6.16%
Sharpe Ratio	0.14
Beta	0.94

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E	25.9
Fund P/B	4.2

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 309,008 crores
Median Market Capitalisation	₹ 36,963 crores
Source : Factset, Internal Data Files	

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	1.38%	8.30%	7.90%	10,138	10,830	10,790
3 Years	12.66%	14.65%	13.03%	14,305	15,077	14,447
5 Years	11.49%	12.68%	12.97%	17,233	18,169	18,403
7 Years	11.02%	12.15%	11.55%	20,811	22,349	21,514
10 Years	16.40%	15.15%	14.33%	45,699	41,026	38,178
Since Inception (29 December, 2006)	13.87%	11.33%	11.04%	74,170	52,385	50,349

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-, Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	111,407	13.05%	117,906	3.23%	118,598	2.17%
3 Years	360,000	446,916	14.59%	483,155	20.11%	469,460	18.06%
5 Years	600,000	816,180	12.27%	875,500	15.12%	864,352	14.59%
7 Years	840,000	1,303,890	12.35%	1,401,530	14.37%	1,383,842	14.02%
10 Years	1,200,000	2,507,770	14.11%	2,519,768	14.20%	2,415,920	13.42%
Since Inception (29 December, 2006)	1,850,000	6,279,156	14.47%	5,451,053	12.88%	5,152,661	12.25%

Past performance may or may not be sustained in future. <sup>21</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> May, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.36</b>	<b>TCI Express Ltd.</b>	<b>1.52</b>
ICICI Bank Ltd.	7.63	Mahindra & Mahindra Ltd.	1.52
Infosys Ltd.	6.94	Honeywell Automation India Ltd.	1.47
Housing Development Finance Corp. Ltd.	6.45	JB Chemicals & Pharmaceuticals Ltd.	1.46
Reliance Industries Ltd.	6.41	PB Fintech Ltd.	1.44
Kotak Mahindra Bank Ltd.	4.93	MTAR Technologies Ltd.	1.41
Axis Bank Ltd.	3.56	Birla Corporation Ltd.	1.38
Bharti Airtel Ltd.	3.01	Bajaj Auto Ltd.	1.29
KEI Industries Ltd.	2.89	G R InfraProjects Ltd.	1.21
Avenue Supermarts Ltd.	2.79	Motherson Sumi Systems Ltd.	1.16
Bajaj Finance Ltd.	2.69	Atul Ltd.	1.14
Cholamandalam Investment and Finance Co. Ltd.	2.55	Larsen & Toubro Infotech Ltd.	1.11
Titan Company Ltd.	2.37	Volta Ltd.	1.08
L&T Technology Services Ltd.	2.36	Radico Khaitan Ltd.	1.04
UltraTech Cement Ltd.	2.15	VIP Industries Ltd.	1.01
Tata Motors Ltd.	2.15	Sterlite Technologies Ltd.	0.96
United Breweries Ltd.	2.04	Kajaria Ceramics Ltd.	0.95
Minda Industries Ltd.	2.00	Muthoot Finance Ltd.	0.91
Jubilant Foodworks Ltd.	2.00	Motherson Sumi Wiring India Ltd.	0.69
Gland Pharma Ltd.	1.87	IPCA Laboratories Ltd.	0.47
Vinati Organics Ltd.	1.74	Repco Home Finance Ltd.	0.39
Tech Mahindra Ltd.	1.69	Life Insurance Corporation Of India	0.21
Indraprastha Gas Ltd.	1.69	<b>Cash &amp; Cash Equivalent</b>	<b>2.64</b>
Anand Rathii Wealth Ltd.	1.63	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	16.12%
Finance	12.99%
IT - Software	9.75%
Petroleum Products	6.41%
Consumer Durables	5.42%
Automobiles	4.96%
Telecom - Services	3.97%
Auto Components	3.85%
Pharmaceuticals & Biotechnology	3.80%
Cement & Cement Products	3.53%
Beverages	3.08%
Industrial Products	2.89%
Chemicals & Petrochemicals	2.88%
Retailing	2.79%
IT - Services	2.36%
Leisure Services	2.00%
Gas	1.69%
Capital Markets	1.63%
Transport Services	1.52%
Industrial Manufacturing	1.47%
Financial Technology (Fintech)	1.44%
Aerospace & Defense	1.41%
Construction	1.21%
Insurance	0.21%

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

# Invesco India Multicap Fund

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

## Suitable for Investors who are seeking\*

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

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

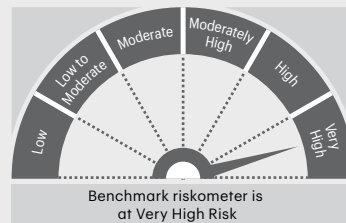
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 52.

### 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> May, 2022

Growth	71.95
IDCW	65.24

### Direct Plan

Growth	82.24
IDCW	74.45

### Portfolio Turnover Ratio (1 Year)

0.42

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

Regular	2.22%
Direct	0.80%

### Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

### AAUm for the month of

May 2022: ₹ 1,791.59 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 1,861.43 crores

### Fund Manager & Experience

#### Pranav Gokhale

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

#### Amit Nigam

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

## Asset Allocation

Equity Holdings	95.14%
Cash & Cash Equivalent	4.86%

## Performance Attributes

Standard Deviation	6.73%
Sharpe Ratio	0.16
Beta	0.94
Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)	

Fund P/E - FY23E	21.3
Fund P/B	3.4

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 206,000 crores
Median Market Capitalisation	₹ 22,313 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	3.53%	8.90%	7.90%	10,353	10,890	10,790
3 Years	15.02%	16.12%	13.03%	15,221	15,663	14,447
5 Years	10.30%	12.13%	12.97%	16,334	17,733	18,403
7 Years	10.61%	12.62%	11.55%	20,279	23,004	21,514
10 Years	17.86%	16.16%	14.33%	51,763	44,752	38,178
Since Inception (17 March, 2008)	14.89%	12.63%	10.93%	71,950	54,194	43,709

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SW Performance (As of May, 2022)								
SIP Investment	Total amount invested		Scheme		Nifty 500 Multicap 50:25:25TRI		Nifty 50 TRI <sup>1</sup>	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,558	-11.34%	116,852	-4.85%	118,598	-2.17%	
3 Years	360,000	471,465	18.36%	502,864	23.00%	469,460	18.06%	
5 Years	600,000	833,601	13.13%	892,457	15.90%	864,352	14.59%	
7 Years	840,000	1,303,807	12.35%	1,418,732	14.72%	1,383,842	14.02%	
10 Years	1,200,000	2,605,343	14.83%	2,642,797	15.09%	2,415,920	13.42%	
Since Inception (17 March, 2008)	-	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.14</b>
ICICI Bank Ltd.	5.92
Reliance Industries Ltd.	5.49
Infosys Ltd.	3.81
Axis Bank Ltd.	3.59
Cholamandlam Investment and Finance Co. Ltd.	3.11
State Bank of India	2.81
Balkrishna Industries Ltd.	2.34
Mphasis Ltd.	2.32
Sundram Fasteners Ltd.	2.28
Bharat Electronics Ltd.	2.18
Ambuja Cements Ltd.	2.14
Timken India Ltd.	2.13
United Breweries Ltd.	2.07
Bajaj Finance Ltd.	2.07
Ratnamani Metals & Tubes Ltd.	2.03
Vinati Organics Ltd.	1.99
Indian Bank	1.91
Blue Dart Express Ltd.	1.83
VIP Industries Ltd.	1.83
Thermax Ltd.	1.82
Havells India Ltd.	1.78
Minda Industries Ltd.	1.74
Birla Corporation Ltd.	1.71
Jamna Auto Industries Ltd.	1.62
Kajaria Ceramics Ltd.	1.59
L&T Technology Services Ltd.	1.58
SBI Life Insurance Company Ltd.	1.57
JB Chemicals & Pharmaceuticals Ltd.	1.54

## 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.

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 56

Company	% of Net Assets
Tech Mahindra Ltd.	1.53
Tata Motors Ltd.	1.52
V-Mart Retail Ltd.	1.52
AIA Engineering Ltd.	1.47
PNC Infratech Ltd.	1.45
UTI Asset Management Company Ltd.	1.44
Orient Electric Ltd.	1.39
Delhivery Ltd.	1.32
Gujarat Gas Ltd.	1.24
MTAR Technologies Ltd.	1.23
G R Infraprojects Ltd.	1.15
TCI Express Ltd.	1.09
Anand Rathi Wealth Ltd.	0.98
Apollo Hospitals Enterprise Ltd.	0.96
Sumitomo Chemical India Ltd.	0.95
Gland Pharma Ltd.	0.95
Birlasoft Ltd.	0.94
TeamLease Services Ltd.	0.88
Cipla Ltd.	0.87
Radico Khaitan Ltd.	0.82
Asian Paints Ltd.	0.81
DFM Foods Ltd.	0.79
Krsnaa Diagnostics Ltd.	0.77
Escorts Ltd.	0.77
Balrampur Chini Mills Ltd.	0.72
Bank of Baroda	0.44
Repco Home Finance Ltd.	0.33
Campus Activewear Ltd.	0.01
<b>Cash &amp; Cash Equivalent</b>	<b>4.86</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	14.66%
IT - Software	8.60%
Auto Components	7.98%
Consumer Durables	7.40%
Industrial Products	5.63%
Finance	5.51%
Petroleum Products	5.49%
Transport Services	4.24%
Cement & Cement Products	3.85%
Aerospace & Defense	3.41%
Pharmaceuticals & Biotechnology	3.36%
Beverages	2.89%
Construction	2.60%
Capital Markets	2.42%
Chemicals & Petrochemicals	1.99%
Electrical Equipment	1.82%
Healthcare Services	1.73%
IT - Services	1.58%
Insurance	1.57%
Automobiles	1.52%
Retailing	1.52%
Gas	1.24%
Fertilizers & Agrochemicals	0.95%
Commercial Services & Supplies	0.88%
Food Products	0.79%
Agricultural, Commercial & Construction Vehicles	0.77%
Agricultural Food & other Products	0.72%

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



# Invesco India Contra Fund

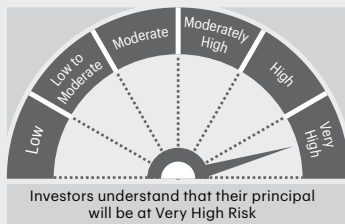
(An open ended equity scheme following contrarian investment strategy)

## 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.**

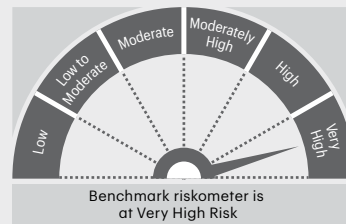
## SCHEME RISKOMETER



## 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. 52.

### 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> May, 2022

Growth 72.51

IDCW 29.60

### Direct Plan

Growth 81.98

IDCW 38.22

**Portfolio Turnover Ratio (1 Year)** 0.54

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

Regular 1.77%

Direct 0.58%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

May 2022: ₹ 8,303.98 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 8,535.65 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.90%

Cash & Cash Equivalent 2.10%

## Performance Attributes

Standard Deviation 6.32%

Sharpe Ratio 0.15

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 19.3

Fund P/B 3.2

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 331,429 crores

Median Market Capitalisation ₹ 54,151 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	6.48%	8.30%	7.90%	10,648	10,830	10,790
3 Years	14.06%	14.65%	13.03%	14,843	15,077	14,447
5 Years	12.88%	12.68%	12.97%	18,329	18,169	18,403
7 Years	12.93%	12.15%	11.55%	23,458	22,349	21,514
10 Years	17.72%	15.15%	14.33%	51,135	41,026	38,178
Since Inception (11 April, 2007)	13.97%	11.87%	11.42%	72,510	54,710	51,458

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,849	-4.85%	117,906	-3.23%	118,598	-2.17%
3 Years	360,000	470,927	18.28%	483,155	20.11%	469,460	18.06%
5 Years	600,000	855,747	14.19%	875,500	15.12%	864,352	14.59%
7 Years	840,000	1,394,442	14.23%	1,401,530	14.37%	1,383,842	14.02%
10 Years	1,200,000	2,771,031	15.97%	2,519,768	14.20%	2,415,920	13.42%
Since Inception (11 April, 2007)	1,820,000	6,501,521	15.30%	5,290,669	12.95%	4,999,935	12.30%

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.90</b>
ICICI Bank Ltd.	8.69
HDFC Bank Ltd.	7.28
Infosys Ltd.	5.93
Reliance Industries Ltd.	4.62
State Bank of India	4.26
Sun Pharmaceutical Industries Ltd.	3.09
Maruti Suzuki India Ltd.	2.84
Larsen & Toubro Ltd.	2.68
Hindustan Unilever Ltd.	2.49
Axis Bank Ltd.	2.44
Housing Development Finance Corp. Ltd.	2.10
Cipla Ltd.	1.87
Mahindra & Mahindra Ltd.	1.85
Tech Mahindra Ltd.	1.84
NTPC Ltd.	1.78
Escorts Ltd.	1.73
Bharat Electronics Ltd.	1.72
UltraTech Cement Ltd.	1.67
Bharti Airtel Ltd.	1.60
Tata Motors Ltd.	1.57
Ambuja Cements Ltd.	1.56
ITC Ltd.	1.49
Tata Power Company Ltd.	1.48
Coal India Ltd.	1.29
Mphasis Ltd.	1.25
United Breweries Ltd.	1.24
UTI Asset Management Company Ltd.	1.24
TeamLease Services Ltd.	1.21
HCL Technologies Ltd.	1.18
Coromandel International Ltd.	1.15
AIA Engineering Ltd.	1.12
Bata India Ltd.	1.08

## 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.

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

## No. of Holdings : 62

Company	% of Net Assets
KEI Industries Ltd.	1.08
JB Chemicals & Pharmaceuticals Ltd.	1.06
SBI Cards and Payment Services Ltd.	1.01
ICICI Lombard General Insurance Co. Ltd.	1.00
Bank of Baroda	0.99
VIP Industries Ltd.	0.99
PB Fintech Ltd.	0.95
The Phoenix Mills Ltd.	0.92
Cholamandalam Investment and Finance Company Ltd.	0.79
The Indian Hotels Company Ltd.	0.78
Asian Paints Ltd.	0.75
Whirlpool of India Ltd.	0.74
Indraprastha Gas Ltd.	0.74
Hindalco Industries Ltd.	0.70
Coforge Ltd.	0.69
Jubilant Foodworks Ltd.	0.66
KNR Constructions Ltd.	0.64
Delhivery Ltd.	0.64
Can Fin Homes Ltd.	0.61
Motherson Sumi Wiring India Ltd.	0.60
Kajaria Ceramics Ltd.	0.56
Motherson Sumi Systems Ltd.	0.52
Multi Commodity Exchange of India Ltd.	0.52
Rallis India Ltd.	0.48
PNC Infratech Ltd.	0.46
Mishra Dhatu Nigam Ltd.	0.43
Bandhan Bank Ltd.	0.41
G R Infraprojects Ltd.	0.40
Equitas Small Finance Bank Ltd.	0.26
Life Insurance Corporation Of India	0.18
<b>Cash &amp; Cash Equivalent</b>	<b>2.10</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	24.34%
IT - Software	10.89%
Automobiles	6.25%
Pharmaceuticals & Biotechnology	6.02%
Petroleum Products	4.62%
Finance	4.50%
Construction	4.18%
Consumer Durables	4.12%
Diversified FMCG	3.98%
Power	3.26%
Cement & Cement Products	3.22%
Industrial Products	2.19%
Aerospace & Defense	2.15%
Capital Markets	1.76%
Agricultural, Commercial & Construction Vehicles	1.73%
Fertilizers & Agrochemicals	1.62%
Telecom - Services	1.60%
Leisure Services	1.44%
Consumable Fuels	1.29%
Beverages	1.24%
Commercial Services & Supplies	1.21%
Insurance	1.18%
Auto Components	1.13%
Financial Technology (Fintech)	0.95%
Realty	0.92%
Gas	0.74%
Non - Ferrous Metals	0.70%
Transport Services	0.64%

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



# Invesco India Largecap Fund

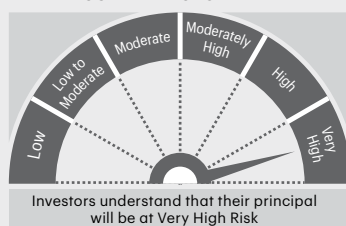
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## 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.

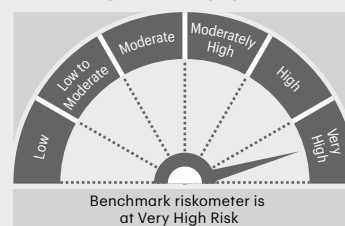
## SCHEME RISKOMETER



## 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> May, 2022

Growth 41.01  
IDCW 21.10

### Direct Plan

Growth 47.07  
IDCW 24.83

**Portfolio Turnover Ratio (1 Year)** 0.31

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

Regular 2.39%  
Direct 0.90%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

May 2022: ₹ 591.00 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 619.68 crores

### Fund Manager & Experience

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

### Nitin Gosar

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

## Asset Allocation

Equity Holdings 96.27%  
Cash & Cash Equivalent 3.73%

## Performance Attributes

Standard Deviation 6.08%  
Sharpe Ratio 0.13  
Beta 0.95  
Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 22.4  
Fund P/B 3.7

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 457,518 crores  
Median Market Capitalisation ₹ 94,996 crores  
Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI
1 Year	6.77%	7.56%	7.90%	10,677	10,756	10,790
3 Years	12.17%	13.08%	13.03%	14,117	14,463	14,447
5 Years	10.59%	12.50%	12.97%	16,543	18,030	18,403
7 Years	9.90%	11.61%	11.55%	19,381	21,597	21,514
10 Years	14.27%	14.74%	14.33%	37,972	39,564	38,178
Since Inception (21 August, 2009)	11.67%	12.44%	12.03%	41,010	44,774	42,715

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

	Total amount	Scheme		NIFTY 100 TRI		NIFTY 50 TRI <sup>21</sup>	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,641	-8.21%	118,118	-2.91%	118,598	-2.17%
3 Years	360,000	452,187	15.41%	468,466	17.91%	469,460	18.06%
5 Years	600,000	816,368	12.28%	856,020	14.20%	864,352	14.59%
7 Years	840,000	1,277,380	11.78%	1,370,693	13.75%	1,383,842	14.02%
10 Years	1,200,000	2,295,089	12.46%	2,431,290	13.54%	2,415,920	13.42%
Since Inception (21 August, 2009)	1,540,000	3,499,157	12.03%	3,706,029	12.84%	3,649,728	12.62%

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company		No. of Holdings : 40	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>96.27</b>	
Reliance Industries Ltd.		9.00	
HDFC Bank Ltd.		8.70	
Infosys Ltd.		7.85	
ICICI Bank Ltd.		7.76	
Kotak Mahindra Bank Ltd.		5.51	
State Bank of India		3.91	
Hindustan Unilever Ltd.		3.63	
Axis Bank Ltd.		3.43	
Bajaj Finance Ltd.		3.12	
Bharti Airtel Ltd.		2.98	
Larsen & Toubro Ltd.		2.87	
ITC Ltd.		2.76	
Asian Paints Ltd.		2.37	
Sun Pharmaceutical Industries Ltd.		2.34	
UltraTech Cement Ltd.		2.31	
Larsen & Toubro Infotech Ltd.		2.09	
Tech Mahindra Ltd.		1.98	
Maruti Suzuki India Ltd.		1.97	
Tata Motors Ltd.		1.68	
Mahindra & Mahindra Ltd.		1.50	
Gland Pharma Ltd.		1.46	
<b>Company</b>		<b>% of Net Assets</b>	
Apollo Hospitals Enterprise Ltd.		1.43	
Havells India Ltd.		1.31	
Mphasis Ltd.		1.25	
InterGlobe Aviation Ltd.		1.14	
Blue Dart Express Ltd.		1.11	
NTPC Ltd.		1.07	
Muthoot Finance Ltd.		1.03	
United Breweries Ltd.		0.97	
TeamLease Services Ltd.		0.97	
G R Infraprojects Ltd.		0.96	
JB Chemicals & Pharmaceuticals Ltd.		0.88	
L&T Technology Services Ltd.		0.79	
Birla Corporation Ltd.		0.71	
Cholamandalam Investment and Finance Company Ltd		0.71	
MTAR Technologies Ltd.		0.65	
ICICI Lombard General Insurance Co. Ltd.		0.62	
Kajaria Ceramics Ltd.		0.57	
Vinati Organics Ltd.		0.48	
VIP Industries Ltd.		0.41	
<b>Cash &amp; Cash Equivalent</b>		<b>3.73</b>	
<b>Total</b>		<b>100.00</b>	

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	29.31%
IT - Software	13.18%
Petroleum Products	9.00%
Diversified FMCG	6.39%
Automobiles	5.15%
Finance	4.86%
Pharmaceuticals & Biotechnology	4.68%
Consumer Durables	4.66%
Construction	3.83%
Cement & Cement Products	3.03%
Telecom - Services	2.98%
Transport Services	2.25%
Healthcare Services	1.43%
Power	1.07%
Beverages	0.97%
Commercial Services & Supplies	0.97%
IT - Services	0.79%
Aerospace & Defense	0.65%
Insurance	0.62%
Chemicals & Petrochemicals	0.48%

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



# Invesco India Growth Opportunities Fund

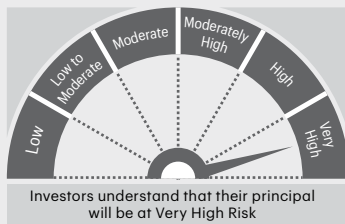
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

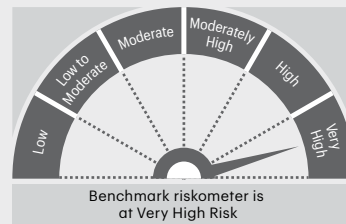
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

### 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> May, 2022

Growth	48.19
IDCW	23.87

### Direct Plan

Growth	54.95
IDCW	27.62

### Portfolio Turnover Ratio (1 Year)

0.62

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

Regular	1.93%
Direct	0.62%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAUM for the month of

May 2022: ₹ 3,642.97 crores

### AUM as on

31<sup>st</sup> May, 2022: ₹ 3,707.63 crores

### Fund Manager & Experience

#### Amit Ganatra

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

#### Pranav Gokhale

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

## Asset Allocation

Equity Holdings	98.95%
Cash & Cash Equivalent	1.05%

## Performance Attributes

Standard Deviation	5.91%
Sharpe Ratio	0.13
Beta	0.86

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E	21.0
Fund P/B	3.5

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 302,890 crores
Median Market Capitalisation	₹ 40,363 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %		Addl. BM		Value of ₹ 10,000 invested		Addl. BM	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		Nifty 50 TRI		NIFTY LargeMidcap 250 TRI		Nifty 50 TRI
1 Year	4.67%	8.99%	10,467	10,899	10,467	10,899	10,467	10,790
3 Years	11.74%	16.22%	13,956	15,705	13,956	15,705	13,956	14,447
5 Years	11.32%	13.18%	17,101	18,577	17,101	18,577	17,101	18,403
7 Years	10.75%	13.26%	20,454	23,943	20,454	23,943	20,454	21,514
10 Years	15.47%	16.86%	42,161	47,547	42,161	47,547	42,161	38,178
Since Inception (09 August, 2007)	11.20%	12.09%	48,190	54,283	48,190	54,283	48,190	44,906

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount		Scheme		NIFTY LargeMidcap 250 TRI		Nifty 50 TRI <sup>21</sup>	
	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	114,261	-8.78%	117,519	-3.83%	118,598	-2.17%	
3 Years	360,000	443,562	14.06%	496,023	22.00%	469,460	18.06%	
5 Years	600,000	804,321	11.68%	895,194	16.02%	864,352	14.59%	
7 Years	840,000	1,292,797	12.11%	1,443,499	15.20%	1,383,842	14.02%	
10 Years	1,200,000	2,411,687	13.38%	2,723,699	15.65%	2,415,920	13.42%	
Since Inception (09 August, 2007)	1,780,000	5,097,869	13.08%	5,746,393	14.49%	4,808,410	12.39%	

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.95</b>
ICICI Bank Ltd.	7.03
Reliance Industries Ltd.	6.71
HDFC Bank Ltd.	4.82
Infosys Ltd.	4.57
State Bank of India	3.96
Axis Bank Ltd.	2.60
Vinati Organics Ltd.	2.39
SBI Life Insurance Company Ltd.	2.34
Persistent Systems Ltd.	2.24
NTPC Ltd.	2.24
United Breweries Ltd.	2.20
Minda Industries Ltd.	2.08
Sun Pharmaceutical Industries Ltd.	2.05
AIA Engineering Ltd.	1.96
Mphasis Ltd.	1.88
Kajaria Ceramics Ltd.	1.76
Sumitomo Chemical India Ltd.	1.70
Volta Ltd.	1.69
Larsen & Toubro Ltd.	1.67
UltraTech Cement Ltd.	1.64
Dr. Reddy's Laboratories Ltd.	1.63
Mahindra & Mahindra Ltd.	1.60
Hindustan Unilever Ltd.	1.58
Vedant Fashions Ltd.	1.54
Trent Ltd.	1.49
Apollo Hospitals Enterprise Ltd.	1.42
Maruti Suzuki India Ltd.	1.40
Gland Pharma Ltd.	1.40
Sona BLW Precision Forgings Ltd.	1.40

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
<b>Direct Plan - IDCW Option</b>		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 58

Company	% of Net Assets
IIFL Wealth Management Ltd.	1.40
Balkrishna Industries Ltd.	1.39
Abbott India Ltd.	1.36
Bharat Electronics Ltd.	1.27
Hindustan Petroleum Corporation Ltd.	1.25
Tube Investments of India Ltd.	1.21
Oil & Natural Gas Corporation Ltd.	1.20
Ashok Leyland Ltd.	1.16
FSN E-Commerce Ventures Ltd.	1.13
PB Fintech Ltd.	1.05
L&T Technology Services Ltd.	1.01
Gujarat Gas Ltd.	1.00
United Spirits Ltd.	0.99
Sundram Fasteners Ltd.	0.97
Container Corporation of India Ltd.	0.97
Bharti Airtel Ltd.	0.96
Titan Company Ltd.	0.93
Jindal Steel & Power Ltd.	0.91
Bank of Baroda	0.84
Indiamart InterMesh Ltd.	0.75
The Phoenix Mills Ltd.	0.71
National Aluminium Company Ltd.	0.69
Havells India Ltd.	0.68
Home First Finance Company India Ltd.	0.65
Coforge Ltd.	0.64
Grindwell Norton Ltd.	0.61
Krishna Institute Of Medical Sciences Ltd.	0.57
IPCA Laboratories Ltd.	0.55
Life Insurance Corporation Of India	0.18
<b>Cash &amp; Cash Equivalent</b>	<b>1.05</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	19.25%
IT - Software	9.49%
Petroleum Products	9.96%
Auto Components	7.17%
Pharmaceuticals & Biotechnology	7.03%
Consumer Durables	5.19%
Retailing	5.00%
Beverages	3.23%
Automobiles	3.05%
Industrial Products	2.66%
Insurance	2.52%
Chemicals & Petrochemicals	2.39%
Power	2.24%
Healthcare Services	2.06%
Finance	2.05%
Fertilizers & Agrochemicals	1.76%
Construction	1.69%
Cement & Cement Products	1.67%
Diversified FMCG	1.60%
Aerospace & Defense	1.27%
Oil	1.20%
Agricultural, Commercial & Construction Vehicles	1.16%
Financial Technology (Fintech)	1.05%
IT - Services	1.01%
Gas	1.00%
Transport Services	0.97%
Telecom - Services	0.96%
Ferrous Metals	0.91%
Realty	0.71%
Non - Ferrous Metals	0.69%

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



# Invesco India Midcap Fund

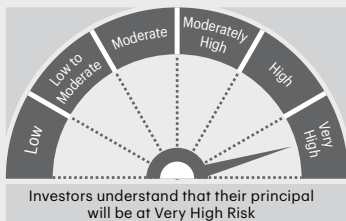
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## 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. 52.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> May, 2022

Growth 80.92

IDCW 30.60

### Direct Plan

Growth 93.45

IDCW 37.79

### Portfolio Turnover Ratio (1 Year)

0.61

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

Regular 2.09%

Direct 0.69%

### Benchmark Index

S&P BSE Midcap 150 TRI

### AAuM for the month of

May 2022: ₹ 2,153.92 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 2,229.51 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

#### Neelesh Dhamnaskar

Total Experience 17 Years

Experience in managing this fund:

Since July 18, 2018

### Asset Allocation

Equity Holdings 97.02%

Cash & Cash Equivalent 2.98%

## Performance Attributes

Standard Deviation 6.42%

Sharpe Ratio 0.20

Beta 0.86

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 21.5

Fund P/B 3.6

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 41,955 crores

Median Market Capitalisation ₹ 26,342 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		S&P BSE Midcap 150 TRI		S&P BSE Midcap 150 TRI
1 Year	9.57%	10.60%	10,957	11,060
3 Years	18.25%	20.86%	16,541	17,663
5 Years	13.58%	13.76%	18,911	19,056
7 Years	12.88%	14.61%	23,381	26,013
10 Years	19.27%	18.36%	58,300	38,178
Since Inception (19 April, 2007)	14.82%	13.65%	80,920	69,289

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested		Scheme		S&P BSE Midcap 150 TRI		Nifty 50 TRI <sup>21</sup>	
	Invested (₹)	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,847	-6.38%		117,025	-4.58%	118,598	-2.17%
3 Years	360,000	494,114	21.72%		530,788	26.96%	469,460	18.06%
5 Years	600,000	905,718	16.50%		943,840	18.19%	864,352	14.59%
7 Years	840,000	1,449,161	15.31%		1,517,767	16.61%	1,383,842	14.02%
10 Years	1,200,000	2,955,895	17.17%		3,035,875	17.67%	2,415,920	13.42%
Since Inception (19 April, 2007)	-	-	-		-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.02</b>
Persistent Systems Ltd.	3.36
Sundram Fasteners Ltd.	3.22
Cholamandalam Investment and Finance Company Ltd.	3.08
Trent Ltd.	2.86
Minda Industries Ltd.	2.62
Balkrishna Industries Ltd.	2.62
Indian Bank	2.58
Craftsman Automation Ltd.	2.58
Volta Ltd.	2.45
Abbott India Ltd.	2.43
Ashok Leyland Ltd.	2.42
Bharat Forge Ltd.	2.41
ICICI Bank Ltd.	2.34
Vedant Fashions Ltd.	2.14
KEI Industries Ltd.	2.13
United Breweries Ltd.	2.10
Tata Power Company Ltd.	2.08
Bank of Baroda	2.01
Mphasis Ltd.	2.01
SBI Life Insurance Company Ltd.	1.92
AIA Engineering Ltd.	1.85
Vinati Organics Ltd.	1.82
Page Industries Ltd.	1.76
Ajanta Pharma Ltd.	1.70
Gujarat Gas Ltd.	1.62
Dixon Technologies (India) Ltd.	1.61
PNC Infratech Ltd.	1.59
Sona BLW Precision Forgings Ltd.	1.58

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 56

Company	% of Net Assets
Can Fin Homes Ltd.	1.55
Ratnamani Metals & Tubes Ltd.	1.54
JB Chemicals & Pharmaceuticals Ltd.	1.53
Coforge Ltd.	1.50
Thermax Ltd.	1.50
The Ramco Cements Ltd.	1.45
Jindal Steel & Power Ltd.	1.44
Atul Ltd.	1.43
Krishna Institute Of Medical Sciences Ltd.	1.43
Kajaria Ceramics Ltd.	1.41
The Indian Hotels Company Ltd.	1.37
MTAR Technologies Ltd.	1.32
KEC International Ltd.	1.26
Bharat Electronics Ltd.	1.25
IPCA Laboratories Ltd.	1.18
Hindustan Aeronautics Ltd.	1.17
ACC Ltd.	1.15
Navin Fluorine International Ltd.	1.13
Sumitomo Chemical India Ltd.	1.12
Motherson Sumi Wiring India Ltd.	1.08
Gland Pharma Ltd.	1.03
Tata Communications Ltd.	1.01
Hindustan Petroleum Corporation Ltd.	0.95
Indiamart Intermesh Ltd.	0.93
National Aluminium Company Ltd.	0.92
L&T Technology Services Ltd.	0.89
PB Fintech Ltd.	0.82
Prestige Estates Projects Ltd.	0.77
<b>Cash &amp; Cash Equivalent</b>	<b>2.98</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Auto Components	13.71%
Industrial Products	7.92%
Pharmaceuticals & Biotechnology	7.86%
Banks	6.93%
IT - Software	6.87%
Retailing	5.93%
Consumer Durables	5.47%
Finance	4.63%
Chemicals & Petrochemicals	4.38%
Aerospace & Defense	3.75%
Electrical Equipment	2.76%
Cement & Cement Products	2.60%
Agricultural, Commercial & Construction Vehicles	2.42%
Beverages	2.10%
Power	2.08%
Insurance	1.92%
Textiles & Apparels	1.76%
Gas	1.62%
Construction	1.59%
Ferrous Metals	1.44%
Healthcare Services	1.43%
Leisure Services	1.37%
Fertilizers & Agrochemicals	1.12%
Telecom - Services	1.01%
Petroleum Products	0.95%
Non - Ferrous Metals	0.92%
IT - Services	0.82%
Financial Technology (Fintech)	0.82%
Realty	0.77%

<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.

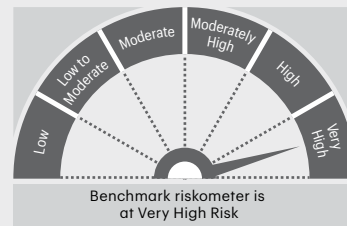
## SCHEME RISKOMETER



## 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. 52.

### 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> May, 2022

Growth 19.38  
IDCW 19.38

### Direct Plan

Growth 20.54  
IDCW 20.59

**Portfolio Turnover Ratio (1 Year)** 0.58

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

Regular 2.25%  
Direct 0.69%

### Benchmark Index

S&P BSE 250 Smallcap TRI

**AAuM** for the month of

May 2022: ₹ 1,182.94 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 1,202.61 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 28 Years  
Experience in managing this fund:  
Since October 30, 2018

#### Pranav Gokhale

Total Experience 20 Years  
Experience in managing this fund:  
Since March 1, 2019

### Asset Allocation

Equity Holdings 97.05%  
Cash & Cash Equivalent 2.95%

## Performance Attributes

Standard Deviation 7.58%  
Sharpe Ratio 0.21  
Beta 0.84  
Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 21.7

Fund P/B 3.5

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 11,413 crores

Median Market Capitalisation ₹ 8,229 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	11.12%	9.10%	7.90%	11,112	10,910	10,790
3 Years	21.80%	17.11%	13.03%	18,078	16,068	14,447
Since Inception (30 October, 2018)	20.26%	16.94%	15.89%	19,380	17,528	16,971

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,841	-7.91%	113,663	-9.68%	118,598	-2.17%
3 Years	360,000	538,267	28.00%	541,999	28.52%	469,460	18.06%
Since Inception (30 October, 2018)	430,000	671,244	25.64%	659,840	24.60%	579,429	16.87%

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company		No. of Holdings : 56	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>97.05</b>	
Craftsman Automation Ltd.		3.60	
TeamLease Services Ltd.		3.46	
Timken India Ltd.		3.32	
VIP Industries Ltd.		3.29	
Orient Electric Ltd.		2.92	
Persistent Systems Ltd.		2.91	
Rolex Rings Ltd.		2.74	
KEI Industries Ltd.		2.64	
Krishna Institute Of Medical Sciences Ltd.		2.57	
Kajaria Ceramics Ltd.		2.52	
Balrampur Chini Mills Ltd.		2.51	
Indian Bank		2.38	
KNR Constructions Ltd.		2.37	
Birla Corporation Ltd.		2.30	
Jamna Auto Industries Ltd.		2.25	
MTAR Technologies Ltd.		2.23	
Tata Elxsi Ltd.		2.23	
Metro Brands Ltd.		2.14	
Prince Pipes And Fittings Ltd.		2.12	
PNC Infratech Ltd.		2.11	
The Phoenix Mills Ltd.		2.05	
TCI Express Ltd.		1.99	
IIFL Wealth Management Ltd.		1.99	
Ratnamani Metals & Tubes Ltd.		1.87	
JB Chemicals & Pharmaceuticals Ltd.		1.84	
KEC International Ltd.		1.80	
Vinati Organics Ltd.		1.57	
Accelya Solutions India Ltd.		1.55	
Campus Activewear Ltd.		1.49	
UTI Asset Management Company Ltd.		1.47	
Indigo Paints Ltd.		1.43	
Equitas Holdings Ltd.		1.41	
Home First Finance Company India Ltd.		1.40	
PTC India Ltd.		1.39	
Angel One Ltd.		1.36	
Ingersoll Rand (India) Ltd.		1.35	
ZF Commercial Vehicle Control Systems India Ltd.		1.29	
Birlasoft Ltd.		1.26	
Graphite India Ltd.		1.22	
Atul Ltd.		1.21	
V-Mart Retail Ltd.		1.10	
Expleo Solutions Ltd.		1.08	
Radico Khaitan Ltd.		1.08	
Apex Frozen Foods Ltd.		1.05	
Brigade Enterprises Ltd.		0.99	
JK Paper Ltd.		0.97	
DFM Foods Ltd.		0.94	
Can Fin Homes Ltd.		0.91	
Krsnaa Diagnostics Ltd.		0.86	
Bharat Dynamics Ltd.		0.84	
Bandhan Bank Ltd.		0.81	
Indiamart InterMesh Ltd.		0.80	
Cipla Ltd.		0.72	
Barbeque Nation Hospitality Ltd.		0.67	
Windlas Biotech Ltd.		0.43	
Recco Home Finance Ltd.		0.26	
<b>Cash &amp; Cash Equivalent</b>		<b>2.95</b>	
<b>Total</b>		<b>100.00</b>	

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

	% of Net Assets
Consumer Durables	13.79%
Industrial Products	12.53%
Auto Components	9.88%
IT - Software	7.95%
Finance	5.97%
Construction	4.48%
Commercial Services & Supplies	3.46%
Healthcare Services	3.43%
Banks	3.19%
Aerospace & Defense	3.07%
Realty	3.03%
Pharmaceuticals & Biotechnology	2.99%
Capital Markets	2.83%
Chemicals & Petrochemicals	2.78%
Agricultural Food & other Products	2.51%
Cement & Cement Products	2.30%
Transport Services	1.99%
Food Products	1.99%
Retailing	1.90%
Electrical Equipment	1.80%
Power	1.39%
IT - Services	1.08%
Beverages	1.08%
Paper, Forest & Jute Products	0.97%
Leisure Services	0.67%

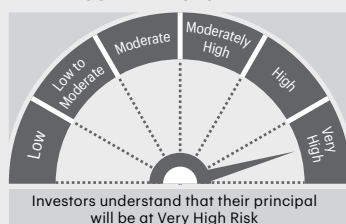
<sup>3</sup>Industrywise Classification as per AMFI.

## 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.**

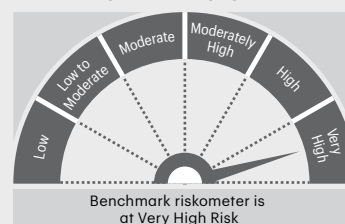
## SCHEME RISKOMETER



## 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. 52.

### 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> May, 2022

Growth	71.20
IDCW	36.31

### Direct Plan

Growth	81.61
IDCW	42.05

### Portfolio Turnover Ratio (1 Year)

0.15

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

Regular	2.51%
Direct	1.23%

### Benchmark Index

Nifty Financial Services TRI

### AAUM for the month of

May 2022: ₹ 397.73 crores

### AUM as on

31<sup>st</sup> May, 2022: ₹ 409.52 crores

### Fund Manager & Experience

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

### Hiten Jain

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

### Asset Allocation

Equity Holdings	97.17%
Cash & Cash Equivalent	2.83%

### Performance Attributes

Standard Deviation	7.94%
Sharpe Ratio	0.06
Beta	0.91
Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)	

Fund P/E - FY23E	15.9
Fund P/B	2.4

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 354,246 crores
Median Market Capitalisation	₹ 53,825 crores
Source : Factset, Internal Data Files	

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	-2.84%	-0.17%	7.90%	9,716	9,983	10,790
3 Years	5.99%	7.60%	13.03%	11,908	12,459	14,447
5 Years	8.60%	12.35%	12.97%	15,107	17,907	18,403
7 Years	10.71%	12.68%	11.55%	20,407	23,094	21,514
10 Years	15.10%	16.61%	14.33%	40,826	46,513	38,178
Since Inception (14 July, 2008)	15.18%	16.44%	12.05%	71,200	82,816	48,580

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,269	-11.77%	114,521	-8.39%	118,598	-2.17%
3 Years	360,000	417,886	9.94%	431,396	12.13%	469,460	18.06%
5 Years	600,000	746,216	8.66%	806,437	11.79%	864,352	14.59%
7 Years	840,000	1,227,589	10.66%	1,363,256	13.60%	1,383,842	14.02%
10 Years	1,200,000	2,314,468	12.61%	2,582,884	14.66%	2,415,920	13.42%
Since Inception (14 July, 2008)	1,670,000	4,658,893	13.67%	5,303,941	15.31%	4,384,338	12.90%

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company		% of Net Assets	No. of Holdings : 24	
Equity & Equity Related Instruments		97.17	Company	
HDFC Bank Ltd.		19.03	PB Fintech Ltd.	
ICICI Bank Ltd.		18.57	Indusind Bank Ltd.	
Axis Bank Ltd.		8.20	Angel One Ltd.	
State Bank of India		8.10	Equitas Holdings Ltd.	
Kotak Mahindra Bank Ltd.		6.21	SBI Cards and Payment Services Ltd.	
Bajaj Finance Ltd.		3.74	Can Fin Homes Ltd.	
SBI Life Insurance Company Ltd.		3.13	DCB Bank Ltd.	
IIFL Wealth Management Ltd.		2.96	ICICI Lombard General Insurance Co. Ltd.	
Cholamandalam Investment and Finance Company Ltd		2.68	Home First Finance Company India Ltd.	
UTI Asset Management Company Ltd.		2.19	Muthoot Finance Ltd.	
Life Insurance Corporation Of India		2.04	Multi Commodity Exchange of India Ltd.	
Bank of Baroda		2.03	Indian Bank	
			<b>Cash &amp; Cash Equivalent</b>	
			<b>Total</b>	

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	66.56%
Finance	16.99%
Insurance	6.62%
Capital Markets	5.05%
Financial Technology (Fintech)	1.96%

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

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



# Invesco India Infrastructure Fund

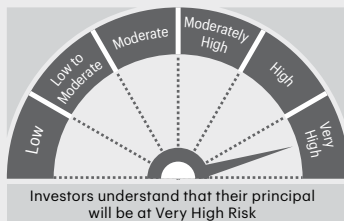
(An open ended equity scheme following Infrastructure theme)

## Suitable for Investors who are seeking\*

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 52.

### 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> May, 2022

Growth 29.64

IDCW 23.84

### Direct Plan

Growth 34.10

IDCW 27.48

**Portfolio Turnover Ratio (1 Year)** 0.38

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

Regular 2.56%

Direct 0.99%

### Benchmark Index

S&P BSE India Infrastructure TRI

**AAuM** for the month of

May 2022: ₹ 410.00 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 423.80 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

**Neelesh Dhamnaskar**

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 98.36%

Cash & Cash Equivalent 1.64%

### Performance Attributes

Standard Deviation 6.91%

Sharpe Ratio 0.19

Beta 0.71

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 20.6

Fund P/B 3.4

### Financial Characteristics

Average Weighted ₹ 154,977 crores

Market Capitalisation

Median Market ₹ 18,322 crores

Capitalisation

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	15.11%	17.52%	7.90%	11,511	11,752	10,790
3 Years	18.93%	11.64%	13.03%	16,831	13,918	14,447
5 Years	13.21%	7.32%	12.97%	18,606	14,242	18,403
7 Years	11.18%	8.05%	11.55%	21,021	17,213	21,514
10 Years	16.47%	12.59%	14.33%	45,953	32,761	38,178
Since Inception (21 November, 2007)	7.76%	3.89%	9.10%	29,640	17,415	35,481

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,604	-0.61%	123,769	5.90%	118,598	-2.17%
3 Years	360,000	522,595	25.81%	543,252	28.69%	469,460	18.06%
5 Years	600,000	941,811	18.10%	881,838	15.41%	864,352	14.59%
7 Years	840,000	1,472,834	15.77%	1,316,801	12.63%	1,383,842	14.02%
10 Years	1,200,000	2,765,284	15.94%	2,193,886	11.61%	2,415,920	13.42%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company		% of Net Assets	No. of Holdings : 38	
Equity & Equity Related Instruments		98.36	Company	
Larsen & Toubro Ltd.		7.84	KEC International Ltd.	
Power Grid Corporation of India Ltd.		6.03	Craftsman Automation Ltd.	
Reliance Industries Ltd.		5.06	Timken India Ltd.	
KEI Industries Ltd.		4.28	Apollo Hospitals Enterprise Ltd.	
Bharat Electronics Ltd.		3.86	Voltas Ltd.	
KNR Constructions Ltd.		3.82	Birla Corporation Ltd.	
Bharti Airtel Ltd.		3.48	Ambuja Cements Ltd.	
Tata Power Company Ltd.		3.25	Delhivery Ltd.	
Thermax Ltd.		3.20	Honeywell Automation India Ltd.	
PNC Infratech Ltd.		3.14	MTAR Technologies Ltd.	
Cummins India Ltd.		3.11	AIA Engineering Ltd.	
UltraTech Cement Ltd.		2.92	National Aluminium Company Ltd.	
G R Infraprojects Ltd.		2.87	Grindwell Norton Ltd.	
Jamna Auto Industries Ltd.		2.83	Escorts Ltd.	
Rolex Rings Ltd.		2.82	Prince Pipes And Fittings Ltd.	
Ratnamani Metals & Tubes Ltd.		2.70	Ahluwalia Contracts (India) Ltd.	
Container Corporation of India Ltd.		2.64	Sobha Ltd.	
Kajaria Ceramics Ltd.		2.57	Sterlite Technologies Ltd.	
GAIL (India) Ltd.		2.30	H.G. Infra Engineering Ltd.	
			Cash & Cash Equivalent	
			Total	

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Construction	19.37%
Industrial Products	16.16%
Power	9.28%
Auto Components	7.84%
Cement & Cement Products	6.74%
Aerospace & Defense	5.48%
Electrical Equipment	5.39%
Petroleum Products	5.06%
Transport Services	4.50%
Consumer Durables	4.50%
Telecom - Services	4.35%
Gas	2.30%
Healthcare Services	2.00%
Industrial Manufacturing	1.85%
Non - Ferrous Metals	1.52%
Agricultural, Commercial &	
Construction Vehicles	1.13%
Realty	0.89%

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

# Invesco India PSU Equity Fund

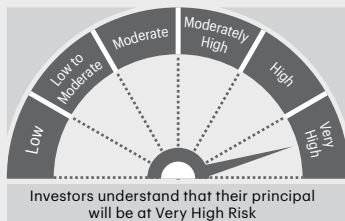
(An open ended equity scheme following PSU theme)

## 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. 52.

### 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> May, 2022

Growth 25.70

IDCW 18.72

### Direct Plan

Growth 29.23

IDCW 21.39

**Portfolio Turnover Ratio (1 Year)** 0.55

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

Regular 2.44%

Direct 1.08%

### Benchmark Index

S&P BSE PSU TRI

**AAuM** for the month of

May 2022: ₹ 376.03 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 378.17 crores

### Fund Manager & Experience

**Nitin Gosar**

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

**Dhimant Kothari**

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.50%

Cash & Cash Equivalent 2.50%

### Performance Attributes

Standard Deviation 6.34%

Sharpe Ratio 0.13

Beta 0.64

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 8.9

Fund P/B 1.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 124,513 crores

Median Market Capitalisation ₹ 54,524 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	7.35%	16.85%	7.90%	10,735	11,685	10,790
3 Years	12.14%	7.10%	13.03%	14,105	12,286	14,447
5 Years	6.32%	3.23%	12.97%	13,591	11,722	18,403
7 Years	9.44%	4.85%	11.55%	18,828	13,936	21,514
10 Years	11.01%	5.48%	14.33%	28,429	17,050	38,178
Since Inception (18 November, 2009)	7.82%	2.13%	11.28%	25,700	13,019	38,194

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,400	-2.47%	125,951	9.36%	118,598	-2.17%
3 Years	360,000	456,278	16.04%	509,319	23.93%	469,460	18.06%
5 Years	600,000	800,930	11.51%	811,234	12.03%	864,352	14.59%
7 Years	840,000	1,221,667	10.53%	1,164,464	9.18%	1,383,842	14.02%
10 Years	1,200,000	2,132,341	11.07%	1,757,268	7.41%	2,415,920	13.42%
Since Inception (18 November, 2009)	1,510,000	2,898,252	9.84%	2,182,699	5.66%	3,523,066	12.66%

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.50</b>	<b>SBI Cards and Payment Services Ltd.</b>	<b>3.22</b>
NTPC Ltd.	9.91	National Aluminium Company Ltd.	3.11
Power Grid Corporation of India Ltd.	9.27	Can Fin Homes Ltd.	2.48
State Bank of India	8.73	Mazagon Dock Shipbuilders Ltd.	2.39
Oil & Natural Gas Corporation Ltd.	8.21	Mishra Dhatu Nigam Ltd.	2.38
Bharat Electronics Ltd.	7.28	Indian Bank	2.27
Coal India Ltd.	6.53	UTI Asset Management Company Ltd.	2.14
Bank of Baroda	6.07	Life Insurance Corporation Of India	2.13
Container Corporation of India Ltd.	5.45	Indraprastha Gas Ltd.	2.02
Bharat Petroleum Corporation Ltd.	4.80	Hindustan Aeronautics Ltd.	1.52
Hindustan Petroleum Corporation Ltd.	3.59	Bharat Dynamics Ltd.	0.45
SBI Life Insurance Company Ltd.	3.54	<b>Cash &amp; Cash Equivalent</b>	<b>2.50</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
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	19.18%
Banks	17.07%
Aerospace & Defense	11.63%
Petroleum Products	8.39%
Oil	8.21%
Consumable Fuels	6.53%
Finance	5.70%
Insurance	5.67%
Transport Services	5.45%
Non - Ferrous Metals	3.11%
Industrial Manufacturing	2.39%
Capital Markets	2.14%
Gas	2.02%

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

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

# Invesco India ESG Equity Fund

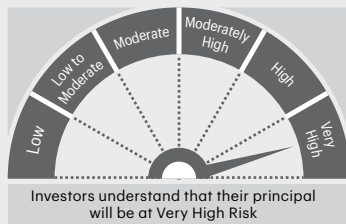
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

## 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.**

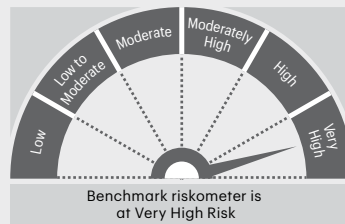
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty100 ESG Index TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 52.

### 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> May, 2022

Growth 11.55  
IDCW 11.55

### Direct Plan

Growth 11.81  
IDCW 11.81

### Portfolio Turnover Ratio (1 Year)

0.34

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

Regular 2.30%  
Direct 0.49%

### Benchmark Index

Nifty100 ESG Index TRI

### AAUM for the month of

May 2022: ₹ 732.65 crores

### AUM as on

31<sup>st</sup> May, 2022: ₹ 739.99 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

## Asset Allocation

Equity Holdings 95.32%  
Cash & Cash Equivalent 4.68%

Fund P/E - FY23E 27.3

Fund P/B 5.5

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 295,282 crores

Median Market Capitalisation ₹ 42,024 crores

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.15%	6.35%	7.90%	10,815	10,635	10,790
Since inception (20 March, 2021)	12.79%	11.84%	11.83%	11,550	11,433	11,432

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI		Nifty TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,168	-11.92%	115,089	-7.53%	118,598	-2.17%
Since inception (20 March, 2021)	150,000	146,692	-3.34%	149,146	-0.86%	152,874	2.91%

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.32</b>	<b>Sundram Fasteners Ltd.</b>	<b>1.90</b>
Infosys Ltd.	8.12	Gland Pharma Ltd.	1.89
Kotak Mahindra Bank Ltd.	7.20	TeamLease Services Ltd.	1.86
Tata Consultancy Services Ltd.	6.05	G R Infraprojects Ltd.	1.84
ICICI Bank Ltd.	5.45	Minda Industries Ltd.	1.78
HDFC Bank Ltd.	4.14	MTAR Technologies Ltd.	1.75
Axis Bank Ltd.	3.81	Orient Electric Ltd.	1.66
Avenue Supermarkets Ltd.	3.56	Honeywell Automation India Ltd.	1.58
Hindustan Unilever Ltd.	3.53	JB Chemicals & Pharmaceuticals Ltd.	1.54
Titan Company Ltd.	3.37	Motherson Sumi Systems Ltd.	1.52
Bajaj Finance Ltd.	3.36	Vinati Organics Ltd.	1.45
Bharti Airtel Ltd.	3.20	KEC International Ltd.	1.40
KEL Industries Ltd.	3.02	Whirlpool of India Ltd.	1.06
Mphasis Ltd.	2.60	Manorama Industries Ltd.	1.03
Bajaj Auto Ltd.	2.57	ICICI Lombard General Insurance Company Ltd.	1.00
Bandhan Bank Ltd.	2.26	Sona BLW Precision Forgings Ltd.	0.96
Larsen & Toubro Infotech Ltd.	2.16	Motherson Sumi Wiring India Ltd.	0.77
V-Mart Retail Ltd.	2.05	<b>Cash &amp; Cash Equivalent</b>	<b>4.68</b>
L&T Technology Services Ltd.	1.99	<b>Total</b>	<b>100.00</b>
Indraprastha Gas Ltd.	1.90		

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

	% of Net Assets
Banks	22.86%
IT - Software	18.93%
Auto Components	6.92%
Consumer Durables	6.08%
Retailing	5.61%
Diversified FMCG	3.53%
Pharmaceuticals & Biotechnology	3.43%
Finance	3.36%
Telecom - Services	3.20%
Industrial Products	3.02%
Automobiles	2.57%
IT - Services	1.99%
Gas	1.90%
Commercial Services & Supplies	1.86%
Construction	1.84%
Aerospace & Defense	1.75%
Industrial Manufacturing	1.58%
Chemicals & Petrochemicals	1.45%
Electrical Equipment	1.40%
Food Products	1.03%
Insurance	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.

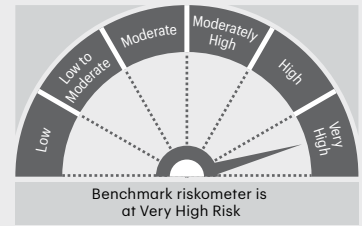
## SCHEME RISKOMETER



## 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 units are redeemed/switched out within 1 year from the date of allotment:

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

Switch between the Plans under the Scheme, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> February 2022

### NAV p.u. (₹) As on 31<sup>st</sup> May, 2022

Growth	9.62
IDCW	9.62

### Direct Plan

Growth	9.67
IDCW	9.67

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

Regular	2.37%
Direct	0.58%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

May 2022: ₹ 776.70 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 806.52 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 28 Years  
Experience in managing this fund:  
Since February 14, 2022

#### Amit Nigam

Total Experience 21 Years  
Experience in managing this fund:  
Since February 14, 2022

### Asset Allocation

Equity Holdings	95.01%
Cash & Cash Equivalent	4.99%

Fund P/E - FY23E	20.1
Fund P/B	3.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 261,254 crores  
Median Market Capitalisation ₹ 58,018 crores  
Source : Factset, Internal Data Files

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.01</b>
ICICI Bank Ltd.	9.16
Infosys Ltd.	6.36
HDFC Bank Ltd.	6.15
Hindustan Unilever Ltd.	3.06
State Bank of India	2.97
Maruti Suzuki India Ltd.	2.86
Sun Pharmaceutical Industries Ltd.	2.57
Bharti Airtel Ltd.	2.51
NTPC Ltd.	2.38
UltraTech Cement Ltd.	2.29
SBI Life Insurance Company Ltd.	2.05
Apollo Hospitals Enterprise Ltd.	1.99
Tata Consultancy Services Ltd.	1.89
Axis Bank Ltd.	1.89
Mphasis Ltd.	1.81
Mahindra & Mahindra Ltd.	1.70
Bajaj Finance Ltd.	1.60
United Spirits Ltd.	1.54
Bharat Petroleum Corporation Ltd.	1.53
Persistent Systems Ltd.	1.53
Torrent Pharmaceuticals Ltd.	1.52
Bajaj Auto Ltd.	1.50
Power Grid Corporation of India Ltd.	1.47
Timken India Ltd.	1.40
Cipla Ltd.	1.29
Abbott India Ltd.	1.20
Oil & Natural Gas Corporation Ltd.	1.14
Asian Paints Ltd.	1.14
Siemens Ltd.	1.12
Tata Motors Ltd.	1.07
Metro Brands Ltd.	1.05
Vedant Fashions Ltd.	1.04

## No. of Holdings : 62

Company	% of Net Assets
Sundram Fasteners Ltd.	1.03
Titan Company Ltd.	1.03
TeamLease Services Ltd.	1.02
Gland Pharma Ltd.	1.00
Navin Fluorine International Ltd.	0.98
Rolax Rings Ltd.	0.98
InterGlobe Aviation Ltd.	0.97
IIFL Wealth Management Ltd.	0.94
Trent Ltd.	0.93
United Breweries Ltd.	0.92
Hindalco Industries Ltd.	0.91
Escorts Ltd.	0.89
Balrampur Chini Mills Ltd.	0.87
Tata Steel Ltd.	0.87
Bank of Baroda	0.86
Container Corporation of India Ltd.	0.81
PB Fintech Ltd.	0.80
Jamna Auto Industries Ltd.	0.73
Ratnamani Metals & Tubes Ltd.	0.68
Bharat Dynamics Ltd.	0.53
Dixon Technologies (India) Ltd.	0.50
Cholamandalam Investment and Finance Company Ltd	0.50
Sona BLW Precision Forgings Ltd.	0.50
Can Fin Homes Ltd.	0.49
FSN E-Commerce Ventures Ltd.	0.49
Volta Ltd.	0.47
Tata Power Company Ltd.	0.43
MTAR Technologies Ltd.	0.42
KNR Constructions Ltd.	0.37
Barbeque Nation Hospitality Ltd.	0.34
<b>Cash &amp; Cash Equivalent</b>	<b>4.99</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	21.02%
IT - Software	11.59%
Pharmaceuticals & Biotechnology	7.57%
Automobiles	7.14%
Power	4.28%
Consumer Durables	4.18%
Finance	3.54%
Auto Components	3.23%
Diversified FMCG	3.06%
Telecom - Services	2.51%
Beverages	2.46%
Retailing	2.45%
Cement & Cement Products	2.29%
Industrial Products	2.08%
Insurance	2.05%
Healthcare Services	1.99%
Transport Services	1.78%
Petroleum Products	1.53%
Oil	1.14%
Electrical Equipment	1.12%
Commercial Services & Supplies	1.02%
Chemicals & Petrochemicals	0.98%
Aerospace & Defense	0.94%
Non - Ferrous Metals	0.91%
Agricultural, Commercial & Construction Vehicles	0.89%
Agricultural Food & other Products	0.87%
Ferrous Metals	0.87%
Financial Technology (Fintech)	0.80%
Construction	0.37%
Leisure Services	0.34%

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

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

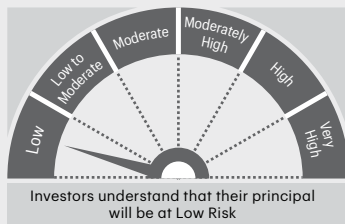
IDCW - Income Distribution cum capital withdrawal option.

## Suitable for Investors who are seeking\*

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

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

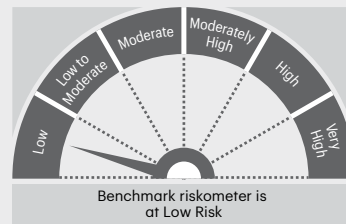
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty 50 Arbitrage Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <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. 52.

### 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> May, 2022

Growth 25.9174

IDCW 13.8317

Bonus -

Annual Bonus -

### Direct Plan

Growth 27.4535

IDCW 14.9076

Bonus -

Annual Bonus 27.4503

**Portfolio Turnover Ratio (1 Year)** 16.41

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

Regular 1.04%

Direct 0.35%

### Benchmark Index

Nifty 50 Arbitrage Index

**AAuM** for the month of

May 2022: ₹ 855.00 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 1,070.83 crores

### Fund Manager & Experience

**Deepak Gupta**

Total Experience 17 Years

Experience in managing this fund:

Since November 11, 2021

### Asset Allocation

Equity Holdings 63.14%

Mutual Fund Units 22.03%

Money Market Instruments 8.79%

Fixed Deposits 1.06%

Cash & Cash Equivalent 4.98%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 63.07% of Net Assets.**

### Performance Attributes

Standard Deviation 0.21%

Sharpe Ratio -0.01

Beta 0.60

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

### Maturity Profile

< 31 days 2.33%

31 - 60 days 2.32%

61 - 91 days 2.31%

92 - 180 days 1.83%

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.95%	3.73%	2.78%	10,395	10,373	10,278
3 Years	4.31%	3.87%	4.77%	11,352	11,208	11,502
5 Years	4.98%	4.46%	5.60%	12,755	12,441	13,132
7 Years	5.35%	4.88%	6.05%	14,414	13,969	15,092
10 Years	6.23%	5.93%	6.49%	18,306	17,796	18,753
Since Inception (30 April, 2007)	6.51%	NA	6.17%	25,917	NA	24,679

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>^</sup>		CRISIL 1 Yr T Bill Index <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,748	4.29%	122,584	4.03%	121,362	2.12%
3 Years	360,000	382,782	4.03%	381,149	3.75%	380,666	3.67%
5 Years	600,000	672,710	4.53%	666,824	4.18%	678,178	4.85%
7 Years	840,000	998,434	4.87%	982,269	4.41%	1,015,587	5.35%
10 Years	1,200,000	1,586,256	5.45%	1,554,830	5.06%	1,626,506	5.93%
Since Inception (30 April, 2007)	1,810,000	2,920,535	6.06%	NA	NA	2,943,935	6.15%

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

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

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

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company		No. of Holdings : 110	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Equity &amp; Equity Related Instruments</b>	
Bajaj Finserv Ltd.	3.93	Hero MotoCorp Ltd.	0.36
Multi Commodity Exchange of India Ltd.	3.63	Hindustan Unilever Ltd.	0.29
The Indian Hotels Company Ltd.	3.14	Divi's Laboratories Ltd.	0.29
Infosys Ltd.	2.98	InterGlobe Aviation Ltd.	0.29
Adani Enterprises Ltd.	2.57	Power Finance Corporation Ltd.	0.28
IDFC Ltd.	2.27	Bharat Electronics Ltd.	0.27
Punjab National Bank	2.09	Larsen & Toubro Ltd.	0.26
Bajaj Finance Ltd.	2.03	UPL Ltd.	0.25
Tata Communications Ltd.	1.87	Grasim Industries Ltd.	0.23
HCL Technologies Ltd.	1.85	Balrampur Chini Mills Ltd.	0.22
Bank of Baroda	1.75	Titan Company Ltd.	0.22
HDFC Bank Ltd.	1.72	Canara Bank	0.22
ITC Ltd.	1.69	Laurus Labs Ltd.	0.21
Sun TV Network Ltd.	1.65	Wipro Ltd.	0.19
Ambuja Cements Ltd.	1.65	IDFC First Bank Ltd.	0.19
Nestle India Ltd.	1.61	Strides Pharma Science Ltd.	0.17
MindTree Ltd.	1.49	Adani Ports and Special Economic Zone Ltd.	0.16
Vodafone Idea Ltd.	1.37	DLF Ltd.	0.16
HDFC Asset Management Company Ltd.	1.35	Tata Consumer Products Ltd.	0.15
State Bank of India	1.26	Container Corporation of India Ltd.	0.15
Delta Corp Ltd.	1.25	L&T Technology Services Ltd.	0.13
Indiabulls Housing Finance Ltd.	1.04	Mphasis Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.95	Zee Entertainment Enterprises Ltd.	0.11
Deepak Nitrite Ltd.	0.89	Larsen & Toubro Infotech Ltd.	0.11
Dabur India Ltd.	0.83	Asian Paints Ltd.	0.11
Kotak Mahindra Bank Ltd.	0.77	Trent Ltd.	0.11
Housing Development Finance Corp. Ltd.	0.75	Hindustan Petroleum Corporation Ltd.	0.09
ICICI Bank Ltd.	0.71	Rain Industries Ltd.	0.09
RBL Bank Ltd.	0.69	Aditya Birla Fashion and Retail Ltd.	0.08
Manappuram Finance Ltd.	0.64	Havells India Ltd.	0.07
Tata Consultancy Services Ltd.	0.62	Dalmia Bharat Ltd.	0.07
Polycab India Ltd.	0.57	United Spirits Ltd.	0.07
Aurobindo Pharma Ltd.	0.56	Ashok Leyland Ltd.	0.06
Granules India Ltd.	0.52	HDFC Life Insurance Company Ltd.	0.06
Tata Power Company Ltd.	0.52	Motherson Sumi Systems Ltd.	0.04
Britannia Industries Ltd.	0.52	Persistent Systems Ltd.	0.04
SRF Ltd.	0.52	Escorts Ltd.	0.04
Axis Bank Ltd.	0.45	Tech Mahindra Ltd.	0.04
Muthoot Finance Ltd.	0.41	Eicher Motors Ltd.	0.04
Maruti Suzuki India Ltd.	0.40	Astral Ltd.	0.03
IndusInd Bank Ltd.	0.40	Balkrishna Industries Ltd.	0.03
Tata Motors Ltd.	0.39	LIC Housing Finance Ltd.	0.03
L&T Finance Holdings Ltd.	0.37	JSW Steel Ltd.	0.03

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

17 of 52

# Invesco India Arbitrage Fund (Contd.)

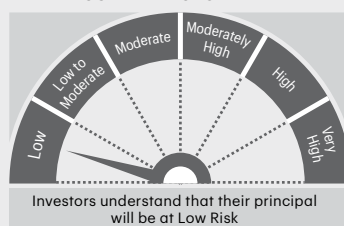
(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

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

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

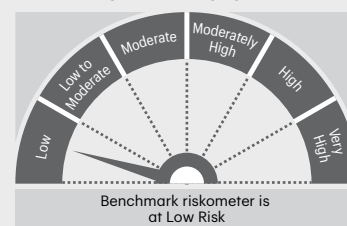
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty 50 Arbitrage Index**

## BENCHMARK RISKOMETER



## Portfolio (As on 31<sup>st</sup> May, 2022) (Contd.)

Company	% of Net Assets	Company	% of Net Assets
Bata India Ltd.	0.02	Reliance Industries Ltd.	0.01
Apollo Tyres Ltd.	0.02	ICICI Prudential Life Insurance Co. Ltd.	0.01
Aditya Birla Capital Ltd.	0.02	Firstsource Solutions Ltd.	0.01
Marico Ltd.	0.02	Lupin Ltd.	0.01
NMDC Ltd.	0.02	Vedanta Ltd.	0.01
Amara Raja Batteries Ltd.	0.02	Whirlpool of India Ltd.	0.01
Hindalco Industries Ltd.	0.02	Godrej Consumer Products Ltd.	0.01
ACC Ltd.	0.02	<b>Government Security</b>	<b>8.79</b>
Piramal Enterprises Ltd.	0.01	364 Days Tbill (MD 30/06/2022)	2.33
Indraprastha Gas Ltd.	0.01	182 Days Tbill (MD 21/07/2022)	2.32
SBI Cards and Payment Services Ltd.	0.01	182 Days Tbill (MD 18/08/2022)	2.31
Biocon Ltd.	0.01	364 Days Tbill (MD 13/10/2022)	1.83
PVR Ltd.	0.01	<b>Mutual Fund Units</b>	<b>22.03</b>
Apollo Hospitals Enterprise Ltd.	0.01	Mutual Fund Units	22.03
Jubilant Foodworks Ltd.	0.01	<b>Fixed Deposits</b>	<b>1.06</b>
Godrej Properties Ltd.	0.01	HDFC Bank Ltd.	1.06
Abbott India Ltd.	0.01	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>4.98</b>
		<b>Total</b>	<b>95.02</b>

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 63.07% of Net Assets.

## IDCW Distribution

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

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

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

	% of Net Assets
Finance	11.78%
Banks	10.23%
IT - Software	7.44%
Capital Markets	4.98%
Leisure Services	4.40%
Telecom - Services	3.25%
Metals & Minerals Trading	2.57%
Food Products	2.12%
Diversified FMCG	1.98%
Cement & Cement Products	1.96%
Pharmaceuticals & Biotechnology	1.79%
Entertainment	1.77%
Chemicals & Petrochemicals	1.49%
Automobiles	1.19%
Electrical Equipment	0.95%
Personal Products	0.86%
Industrial Products	0.60%
Power	0.52%
Transport Services	0.43%
Consumer Durables	0.42%
Agricultural Food & other Products	0.37%
Aerospace & Defense	0.27%
Construction	0.26%
Fertilizers & Agrochemicals	0.25%
Retailing	0.19%
Realty	0.17%
Transport Infrastructure	0.16%
IT - Services	0.14%
Auto Components	0.11%
Agricultural, Commercial & Construction Vehicles	0.11%
Petroleum Products	0.10%
Insurance	0.09%
Beverages	0.07%
Ferrous Metals	0.03%
Minerals & Mining	0.02%
Non - Ferrous Metals	0.02%
Gas	0.01%
Healthcare Services	0.01%
Diversified Metals	0.01%

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



# Invesco India Dynamic Equity Fund

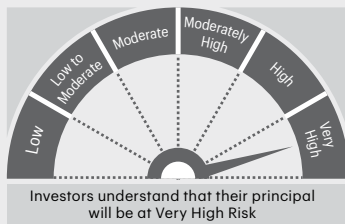
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

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

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

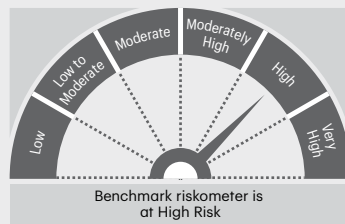
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> Nil

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

Switch between the Plans under the Scheme, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

Growth 35.42

IDCW 17.04

**Direct Plan**

Growth 40.25

IDCW 19.16

**Portfolio Turnover Ratio (1 Year)** 2.36

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

Regular 2.34%

Direct 0.97%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

**AAuM** for the month of

May 2022: ₹ 608.78 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 657.00 crores

### Fund Manager & Experience

**Pranav Gokhale**

Total Experience 20 Years

Experience in managing this fund:

Since June 1, 2018

**Taher Badshah**

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

### Asset Allocation

Equity Holdings 62.93%

Corporate Debt 7.64%

Government Security 7.39%

Mutual Fund Units 6.36%

Cash & Cash Equivalent 15.69%

### Performance Attributes

Standard Deviation 3.87%

Sharpe Ratio 0.06

Beta 1.14

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

Fund P/E - FY23E 17.6

Fund P/B 3.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 525,426 crores

Median Market Capitalisation ₹ 139,931 crores

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

Fund P/E - FY23E is current price to earnings for FY23E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage

of that stock in the portfolio/index. For 1,2, Note on Direct

Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	1.17%	4.65%	7.90%	10,117	10,465	10,790
3 Years	6.42%	10.80%	13.03%	12,056	13,606	14,447
5 Years	6.33%	10.40%	12.97%	13,597	16,405	18,403
7 Years	7.16%	9.96%	11.55%	16,240	19,453	21,514
10 Years	12.17%	11.54%	14.33%	31,541	29,823	38,178
Since Inception (04 October, 2007)	9.01%	9.42%	9.51%	35,420	37,451	37,900

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,026	-4.58%	118,962	-1.61%	118,598	-2.17%
3 Years	360,000	402,820	7.45%	426,589	11.36%	469,460	18.06%
5 Years	600,000	705,997	6.45%	790,466	10.98%	864,352	14.59%
7 Years	840,000	1,088,615	7.29%	1,238,372	10.91%	1,383,842	14.02%
10 Years	1,200,000	1,909,001	8.98%	2,110,770	10.88%	2,415,920	13.42%
Since Inception (04 October, 2007)	1,760,000	3,855,037	10.01%	4,030,079	10.55%	4,718,291	12.45%

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company			No. of Holdings : 32		
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>76.4</b>		
Reliance Industries Ltd.		7.55	SBI Life Insurance Company Ltd.		1.12
ICICI Bank Ltd.		6.25	Britannia Industries Ltd.		1.10
HDFC Bank Ltd.		6.07	Gujarat Gas Ltd.		1.09
Tata Consultancy Services Ltd.		3.88	NTPC Ltd.		0.99
State Bank of India		2.49	Power Grid Corporation of India Ltd.		0.99
Sun Pharmaceutical Industries Ltd.		2.34	Muthoot Finance Ltd.		0.89
Apollo Hospitals Enterprise Ltd.		2.26	Grasim Industries Ltd.		0.88
Larsen & Toubro Ltd.		2.25	Ajanta Pharma Ltd.		0.74
Maruti Suzuki India Ltd.		2.22	Hindalco Industries Ltd.		0.72
Kotak Mahindra Bank Ltd.		2.13	Tata Power Company Ltd.		0.51
ITC Ltd.		2.08	UltraTech Cement Ltd.		0.47
Persistent Systems Ltd.		1.66	<b>Corporate Debt</b>		
Bharti Airtel Ltd.		1.55	Housing Development Finance Corporation Ltd.	CRISIL AAA	7.64
Bharat Petroleum Corporation Ltd.		1.54	<b>Government Security</b>		
Coal India Ltd.		1.48	<b>7.39</b>		
Asian Paints Ltd.		1.41	<b>Government Bond</b>		
PB Fintech Ltd.		1.40	7.26% GOI (MD 14/01/2029)	Sovereign	3.04
Vinati Organics Ltd.		1.28	5.63% GOI (MD 12/04/2026)	Sovereign	2.90
Mahindra & Mahindra Ltd.		1.28	5.22% GOI (MD 15/06/2025)	Sovereign	1.45
Rolex Rings Ltd.		1.15	<b>Mutual Fund Units</b>		
Oil & Natural Gas Corporation Ltd.		1.14	<b>6.36</b>		
			<b>Mutual Fund Units</b>		
			<b>6.36</b>		
			<b>Cash &amp; Cash Equivalent<sup>3</sup></b>		
			<b>15.69</b>		
			<b>Total</b>		
			<b>100.00</b>		

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 5.62% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
31-May-22	0.04000000	0.04000000	17.04
25-Apr-22	0.08000000	0.08000000	17.47
25-Mar-22	0.08000000	0.08000000	17.53
Direct Plan - IDCW Option			
31-May-22	0.04000000	0.04000000	19.16
25-Apr-22	0.08000000	0.08000000	19.61
25-Mar-22	0.08000000	0.08000000	19.64

**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.

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	16.94%
Petroleum Products	9.09%
IT - Software	5.54%
Automobiles	3.50%
Pharmaceuticals & Biotechnology	3.08%
Power	2.49%
Healthcare Services	2.26%
Construction	2.25%
Diversified FMCG	2.08%
Telecom - Services	1.55%
Consumable Fuels	1.48%
Consumer Durables	1.41%
Financial Technology (Fintech)	1.40%
Cement & Cement Products	1.35%
Chemicals & Petrochemicals	1.28%
Auto Components	1.15%
Oil	1.14%
Insurance	1.12%
Food Products	1.10%
Gas	1.09%
Finance	0.89%
Non - Ferrous Metals	0.72%

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

# Invesco India Equity & Bond Fund

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

## Suitable for Investors who are seeking\*

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

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

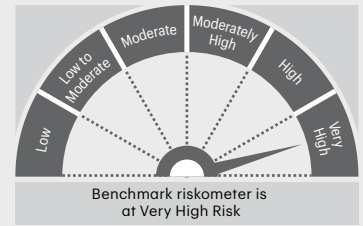
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 52.

### 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> May, 2022

Growth 13.53

IDCW 13.53

### Direct Plan

Growth 14.37

IDCW 14.34

### Portfolio Turnover Ratio (1 Year)

1.09

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

Regular 2.43%

Direct 0.84%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

May 2022: ₹ 367.21 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 373.52 crores

### Fund Manager & Experience

#### Equity Investments

##### Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since June 30, 2018

##### Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

## Performance Attributes

Standard Deviation 4.51%

Sharpe Ratio 0.10

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings 69.51%

Government Security 7.35%

Corporate Debt 4.31%

Cash & Cash Equivalent 18.83%

YTM<sup>4</sup> 5.31%

Average Maturity 1.70 years

Macaulay Duration 1.41 years

Modified Duration 1.35 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	2.93%	5.63%	7.90%	10,293	10,563	10,790
3 Years	8.61%	12.38%	13.03%	12,814	14,195	14,447
Since Inception (30 June, 2018)	8.02%	12.02%	13.16%	13,532	15,602	16,238

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,176	-7.40%	118,602	-2.16%	118,598	-2.17%
3 Years	360,000	415,768	9.60%	443,916	14.12%	469,460	18.06%
Since Inception (30 June, 2018)	470,000	562,459	9.15%	609,982	13.38%	641,374	16.03%

**Past performance may or may not be sustained in future.** <sup>21</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> May, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>No. of Holdings : 61</b>		
ICICI Bank Ltd.		4.90	Tube Investments of India Ltd.		0.73
Reliance Industries Ltd.		4.36	PB Fintech Ltd.		0.73
Infosys Ltd.		3.02	L&T Technology Services Ltd.		0.71
HDFC Bank Ltd.		2.79	Gujarat Gas Ltd.		0.70
State Bank of India		2.34	United Spirits Ltd.		0.68
Axis Bank Ltd.		2.15	Container Corporation of India Ltd.		0.68
Vinati Organics Ltd.		2.00	Bharti Airtel Ltd.		0.66
Bajaj Finance Ltd.		1.78	Sundram Fasteners Ltd.		0.65
SBI Life Insurance Company Ltd.		1.63	Titan Company Ltd.		0.63
Persistent Systems Ltd.		1.61	Indiamart Intermesh Ltd.		0.62
United Breweries Ltd.		1.56	Mahindra & Mahindra Ltd.		0.58
Minda Industries Ltd.		1.52	Jindal Steel & Power Ltd.		0.54
Sun Pharmaceutical Industries Ltd.		1.45	Tata Communications Ltd.		0.54
AIA Engineering Ltd.		1.44	Larsen & Toubro Infotech Ltd.		0.53
NTPC Ltd.		1.43	Bank of Baroda		0.50
Mphasis Ltd.		1.36	Krishna Institute Of Medical Sciences Ltd.		0.49
Kajaria Ceramics Ltd.		1.31	The Phoenix Mills Ltd.		0.49
Sumitomo Chemical India Ltd.		1.23	Home First Finance Company India Ltd.		0.45
Larsen & Toubro Ltd.		1.18	Coforge Ltd.		0.43
Volta Ltd.		1.18	IPCA Laboratories Ltd.		0.38
UltraTech Cement Ltd.		1.17	Havells India Ltd.		0.35
Dr. Reddy's Laboratories Ltd.		1.15	Grindwell Norton Ltd.		0.34
Vedant Fashions Ltd.		1.08	National Aluminium Company Ltd.		0.28
Trent Ltd.		1.05	Life Insurance Corporation Of India		0.12
FSN E-Commerce Ventures Ltd.		1.00	<b>Government Security</b>		<b>7.35</b>
Maruti Suzuki India Ltd.		0.99	<b>Government Bond</b>		
Gland Pharma Ltd.		0.97	7.1% GOI (MD 18/04/2029)	Sovereign	2.65
IIFL Wealth Management Ltd.		0.97	5.63% GOI (MD 12/04/2026)	Sovereign	2.55
Balkrishna Industries Ltd.		0.97	6.45% GOI (MD 07/10/2029)	Sovereign	0.89
Abbott India Ltd.		0.95	5.74% GOI (MD 15/11/2026)	Sovereign	0.63
Apollo Hospitals Enterprise Ltd.		0.93	6.54% GOI (MD 17/01/2032)	Sovereign	0.63
Hindustan Unilever Ltd.		0.89	<b>Corporate Debt</b>		<b>4.31</b>
Bharat Electronics Ltd.		0.89	National Bank For Agriculture and Rural Development	CRISIL AAA	2.71
Ashok Leyland Ltd.		0.87	Bharti Hexacom Ltd.	CRISIL AA+	1.31
Hindustan Petroleum Corp. Ltd.		0.87	(Subsidiary of Bharti Airtel Ltd)		
Sona BLW Precision Forgings Ltd.		0.84	Tata Power Company Ltd.	CARE AA(CE)	0.29
Oil & Natural Gas Corporation Ltd.		0.84	<b>Cash &amp; Cash Equivalent</b>		<b>18.83</b>
			<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Banks	12.69%
IT - Software	6.96%
Petroleum Products	5.23%
Pharmaceuticals & Biotechnology	4.90%
Auto Components	4.72%
Retailing	3.75%
Consumer Durables	3.48%
Finance	3.21%
Beverages	2.23%
Chemicals & Petrochemicals	2.00%
Industrial Products	1.78%
Insurance	1.76%
Automobiles	1.57%
Power	1.43%
Healthcare Services	1.42%
Fertilizers & Agrochemicals	1.23%

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

	% of Net Assets
Telecom - Services	1.20%
Construction	1.18%
Cement & Cement Products	1.17%
Diversified FMCG	0.89%
Aerospace & Defense	0.89%
Agricultural, Commercial & Construction Vehicles	0.87%
Oil	0.84%
Financial Technology (Fintech)	0.73%
IT - Services	0.71%
Gas	0.70%
Transport Services	0.68%
Ferrous Metals	0.54%
Realty	0.49%
Non - Ferrous Metals	0.28%

<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.

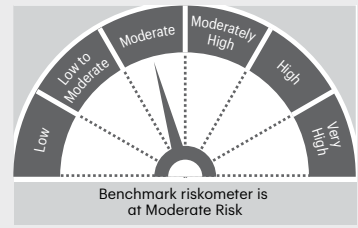
## SCHEME RISKOMETER



## 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. 52.

### 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> May, 2022

Growth 12.13

IDCW 12.13

### Direct Plan

Growth 12.85

IDCW 12.81

**Portfolio Turnover Ratio (1 Year)** 4.34

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

Regular 2.33%

Direct 0.64%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

May 2022: ₹ 140.92 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 157.58 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

##### Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

### Performance Attributes

Standard Deviation 2.12%

Sharpe Ratio 0.06

Beta 0.90

Based on 3 years, monthly data points (Risk-free rate of 4.27% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings 65.76%

Mutual Fund Units 10.60%

Corporate Debt 7.40%

Government Security 3.14%

Money Market Instruments 3.11%

Cash & Cash Equivalent 9.98%

YTM<sup>4</sup> 5.15%

Average Maturity 308 days

Macaulay Duration 260 days

Modified Duration 249 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.25%	5.13%	-3.88%	10,125	10,513	9,612
3 Years	5.76%	8.63%	4.08%	11,831	12,822	11,276
Since Inception (7 March, 2019)	6.16%	9.40%	5.08%	12,135	13,373	11,741

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> May, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index <sup>2,1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,338	-4.10%	120,768	1.19%	116,112	-5.98%
3 Years	360,000	389,939	5.27%	414,296	9.36%	362,041	0.37%
Since Inception (7 March, 2019)	390,000	425,995	5.38%	453,715	9.30%	397,045	1.08%

**Past performance may or may not be sustained in future.** <sup>2,1</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> May, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>65.76</b>		
United Spirits Ltd.		7.83	Mahindra & Mahindra Ltd.		0.56
Housing Development Finance Corp. Ltd.		4.79	ACC Ltd.		0.56
Sun Pharmaceutical Industries Ltd.		4.70	MTAR Technologies Ltd.		0.53
Reliance Industries Ltd.		3.63	JB Chemicals & Pharmaceuticals Ltd.		0.52
State Bank of India		3.12	Birla Corporation Ltd.		0.51
ICICI Bank Ltd.		2.86	PB Fintech Ltd.		0.50
Infosys Ltd.		2.59	Atul Ltd.		0.48
Bharti Airtel Ltd.		2.38	Bajaj Auto Ltd.		0.47
Ambuja Cements Ltd.		2.11	G R Infraprojects Ltd.		0.43
Kotak Mahindra Bank Ltd.		1.81	Motherson Sumi Systems Ltd.		0.42
Axis Bank Ltd.		1.73	Larsen & Toubro Infotech Ltd.		0.42
Marico Ltd.		1.63	Voltas Ltd.		0.39
Grasim Industries Ltd.		1.29	Sterlite Technologies Ltd.		0.38
Divi's Laboratories Ltd.		1.09	Radico Khaitan Ltd.		0.38
KEI Industries Ltd.		1.06	Kajaria Ceramics Ltd.		0.35
Bajaj Finance Ltd.		1.04	Muthoot Finance Ltd.		0.34
Cholamandalam Investment and Finance Company Ltd		0.93	Motherson Sumi Wiring India Ltd.		0.26
Titan Company Ltd.		0.89	SBI Life Insurance Company Ltd.		0.22
L&T Technology Services Ltd.		0.88	IPCA Laboratories Ltd.		0.18
HDFC Life Insurance Company Ltd.		0.88	Repco Home Finance Ltd.		0.14
Tata Motors Ltd.		0.80	Life Insurance Corporation Of India		0.09
UltraTech Cement Ltd.		0.79	<b>Mutual Fund Units</b>		<b>10.60</b>
Avenue Supermarts Ltd.		0.79	Mutual Fund Units		10.60
Gland Pharma Ltd.		0.77	<b>Corporate Debt</b>		<b>7.40</b>
United Breweries Ltd.		0.74	National Bank For Agriculture and Rural Development	CRISIL AAA	3.22
Minda Industries Ltd.		0.73	Muthoot Finance Ltd.	CRISIL AA+	3.19
Bandhan Bank Ltd.		0.71	Bharti Hexacom Ltd.	CRISIL AA+	0.62
VIP Industries Ltd.		0.70	(Subsidiary of Bharti Airtel Ltd)		
Vinati Organics Ltd.		0.64	ONGC Petro Additions Ltd.	ICRA AA	0.37
Jubilant Foodworks Ltd.		0.64	<b>Government Security</b>		<b>3.14</b>
Honeywell Automation India Ltd.		0.63	<b>Government Bond</b>		
Tech Mahindra Ltd.		0.63	7.1% GOI (MD 18/04/2029)	Sovereign	3.14
Indraprastha Gas Ltd.		0.62	<b>Money Market Instruments</b>		<b>3.11</b>
Anand Rath Wealth Ltd.		0.60	<b>Treasury Bill</b>		
TCI Express Ltd.		0.57	364 Days Tbill (MD 13/10/2022)	Sovereign	3.11
			<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		<b>9.98</b>
			<b>Total</b>		<b>100.00</b>

<sup>5</sup> Out of 65.73% equity exposure, unhedged is 36.14% and balance is hedged.

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

	% of Net Assets
Banks	10.23%
Beverages	8.95%
Pharmaceuticals & Biotechnology	7.27%
Finance	7.25%
Cement & Cement Products	5.26%
IT - Software	3.63%
Petroleum Products	3.63%
Telecom - Services	2.76%
Consumer Durables	2.34%
Automobiles	1.84%
Personal Products	1.63%
Auto Components	1.42%
Insurance	1.19%

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

	% of Net Assets
Chemicals & Petrochemicals	1.12%
Industrial Products	1.06%
IT - Services	0.88%
Retailing	0.79%
Leisure Services	0.64%
Industrial Manufacturing	0.63%
Gas	0.62%
Capital Markets	0.60%
Transport Services	0.57%
Aerospace & Defense	0.53%
Financial Technology (Fintech)	0.50%
Construction	0.43%

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



# Invesco India Liquid Fund

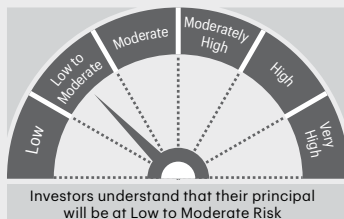
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

## 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.

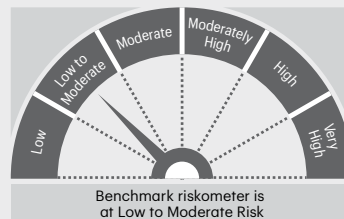
## SCHEME RISKOMETER



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

\*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

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

### NAV p.u. (₹) As on 31<sup>st</sup> May, 2022

Growth	2,922.5075
Daily IDCW	1,002.7594
Weekly IDCW	1,003.2915
Monthly IDCW	1,003.0753
Bonus	2,925.3685
<b>Direct Plan</b>	
Growth	2,941.3834
Daily IDCW	1,000.9596
Weekly IDCW	1,017.6045
Monthly IDCW	1,047.3372
<b>Regular Plan</b>	
Growth	2,630.5657
Weekly IDCW	1,002.1543

### 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

May 2022: ₹ 3,309.16 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 3,520.94 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

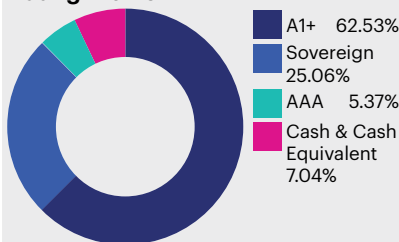
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days	52.80%
31 - 60 days	18.79%
61 - 91 days	21.37%
Cash & Cash Equivalent	7.04%
YTM <sup>4</sup>	4.74%
Average Maturity	34 days
Macaulay Duration	33 days
Modified Duration	32 days

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.46%	2.91%	3.56%	2.78%	10,346	10,291	10,356	10,278
3 Years	4.08%	3.53%	4.15%	4.77%	11,275	11,097	11,297	11,502
5 Years	5.30%	4.74%	5.27%	5.60%	12,950	12,605	12,931	13,132
7 Years	5.95%	5.36%	5.90%	6.05%	14,990	14,414	14,938	15,086
10 Years	6.90%	6.07%	6.88%	6.49%	19,491	18,040	19,454	18,753
Since Inception (17 November, 2006)	7.14%	6.42%	7.27%	6.11%	29,225	26,306	29,759	25,158

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>83.68</b>	Reliance Industries Ltd.	CRISIL A1+	0.71
<b>Certificate of Deposit</b>			LIC Housing Finance Ltd.	CRISIL A1+	0.71
Axis Bank Ltd.	CRISIL A1+	5.23	<b>Treasury Bill</b>		
HDFC Bank Ltd.	CARE A1+	4.94	364 Days Tbill (MD 02/06/2022)	Sovereign	2.84
Canara Bank	CRISIL A1+	2.12	182 Days Tbill (MD 07/07/2022)	Sovereign	2.83
The Federal Bank Ltd.	CRISIL A1+	2.12	182 Days Tbill (MD 14/07/2022)	Sovereign	2.82
Bank of Baroda	FITCH A1+	1.42	91 Days Tbill (MD 11/08/2022)	Sovereign	2.81
IDFC First Bank Ltd.	CRISIL A1+	1.42	91 Days Tbill (MD 18/08/2022)	Sovereign	2.81
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.42	182 Days Tbill (MD 04/08/2022)	Sovereign	2.11
IndusInd Bank Ltd.	CRISIL A1+	1.42	91 Days Tbill (MD 25/08/2022)	Sovereign	2.11
<b>Commercial Paper</b>			182 Days Tbill (MD 21/07/2022)	Sovereign	1.41
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.54	91 Days Tbill (MD 04/08/2022)	Sovereign	0.70
Small Industries Dev Bank of India	CARE A1+	2.84	182 Days Tbill (MD 25/08/2022)	Sovereign	0.70
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	2.84	<b>Corporate Debt</b>		<b>5.37</b>
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	2.83	HDB Financial Services Ltd.	CRISIL AAA	1.53
Housing Development Finance Corporation Ltd.	ICRA A1+	2.83	Bajaj Housing Finance Ltd.	CRISIL AAA	1.42
Bajaj Housing Finance Ltd.	CRISIL A1+	2.82	Power Finance Corporation Ltd.	CRISIL AAA	1.28
Larsen & Toubro Ltd.	CRISIL A1+	2.82	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.85
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.12	Export Import Bank of India	CRISIL AAA	0.29
ICICI Securities Ltd.	CRISIL A1+	2.11	<b>Government Security</b>		<b>3.91</b>
Kotak Securities Ltd.	CRISIL A1+	1.42	<b>State Government Bond</b>		
Muthoot Finance Ltd.	CRISIL A1+	1.42	8.88% Gujarat SDL 2022 (MD 06/06/2022)	Sovereign	0.85
Reliance Retail Ventures Ltd.	CRISIL A1+	1.42	8.89% Tamil Nadu SDL (20/06/2022)	Sovereign	0.80
Bharti Airtel Ltd.	CRISIL A1+	1.42	8.92% Uttar Pradesh SDL (MD 20/06/2022)	Sovereign	0.69
Can Fin Homes Ltd.	ICRA A1+	1.42	8.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	0.43
Network18 Media & Investments Ltd.	CARE A1+	1.41	8.91% Haryana SDL (MD 20/06/2022)	Sovereign	0.43
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.41	<b>Government Bond Strips</b>		
HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	1.41	Government of India	Sovereign	0.71
NTPC Ltd.	CRISIL A1+	1.41	<b>Cash &amp; Cash Equivalent</b>		<b>7.04</b>
HDFC Securities Ltd.	CRISIL A1+	1.41	<b>Total</b>		<b>100.00</b>
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.41			
Berger Paints (I) Ltd.	CRISIL A1+	0.71			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 252.56 Crores as on May 31, 2022

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-May-22	3.20700000	3.20700000	1,006.1570
28-Apr-22	2.97190000	2.97190000	1,005.9219
30-Mar-22	3.23320000	3.23320000	1,006.1832
<b>Direct Plan - Monthly IDCW</b>			
30-May-22	3.41280000	3.41280000	1,050.6172
28-Apr-22	15.48480000	15.48480000	1,062.6892
29-Nov-21	5.99860000	5.99860000	1,053.2030

**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

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Overnight Fund

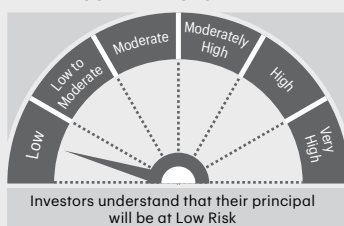
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Suitable for Investors who are seeking\*

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

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

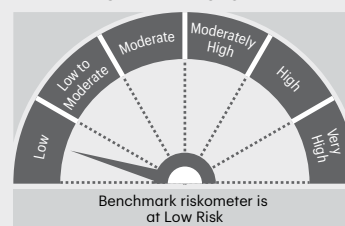
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 1D Rate Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <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> May, 2022

Growth	1,079.5966
Daily IDCW	1,000.0017
Weekly IDCW	1,000.1156
Monthly IDCW	1,000.1117

### Direct Plan

Growth	1,081.1554
Daily IDCW	1,000.3999
Weekly IDCW	-
Monthly IDCW	1,000.1484

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

Regular	0.15%
Direct	0.09%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

May 2022: ₹ 587.49 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 649.02 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

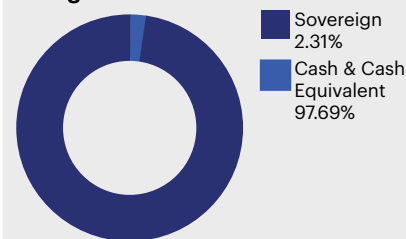
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days	2.31%
Cash & Cash Equivalent	97.69%
YTM <sup>4</sup>	4.17%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.31%	3.46%	2.78%	10,331	10,346	10,278
Since Inception (08 January, 2020)	3.25%	3.39%	4.19%	10,796	10,832	11,034

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>2.31</b>
<b>Treasury Bill</b>		
364 Days Tbill (MD 02/06/2022)	Sovereign	0.77
182 Days Tbill (MD 09/06/2022)	Sovereign	0.77
364 Days Tbill (MD 16/06/2022)	Sovereign	0.77
<b>Cash &amp; Cash Equivalent</b>		<b>97.69</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-May-22	3.42222059	3.42222059	1,003.4238
28-Apr-22	2.73784752	2.73784752	1,002.7391
30-Mar-22	2.92700000	2.92700000	1,002.9272
Direct Plan - Monthly IDCW			
30-May-22	3.47936162	3.47936162	1,003.5143
28-Apr-22	2.79870000	2.79870000	1,002.8307
30-Mar-22	2.99790000	2.99790000	1,003.0299

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

## Potential Risk Class Matrix

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

# Invesco India Treasury Advantage Fund

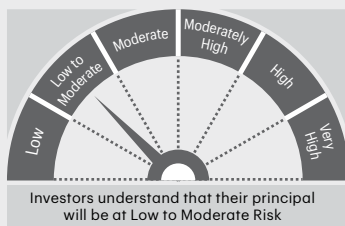
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

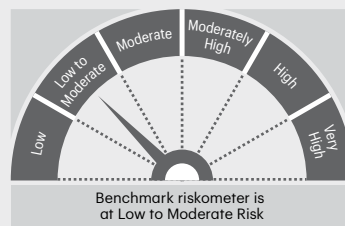
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

Growth 3,074.6044  
Daily IDCW 1,010.3818  
Weekly IDCW 1,142.8634  
Monthly IDCW 1,120.5162  
Discretionary IDCW 3,146.6901  
Bonus -  
Annual Bonus -

### Direct Plan

Growth 3,176.4045  
Daily IDCW 1,017.3741  
Weekly IDCW 1,203.9247  
Monthly IDCW 1,070.3980  
Discretionary IDCW 3,177.7712  
Bonus 1,764.6871

### Regular Plan

Growth 2,790.9086  
Daily IDCW 1,476.4907  
Weekly IDCW 1,324.1927  
Monthly IDCW 1,125.2341

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

Regular 0.65%  
Direct 0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

**AAuM** for the month of

May 2022: ₹ 1,759.37 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 1,738.23 crores

### Fund Manager & Experience

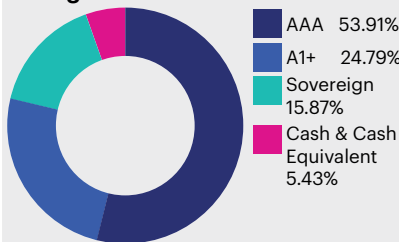
**Krishna Cheemalapati**

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

**Vikas Garg**

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

## Rating Profile



## Maturity Profile

< 31 days 6.67%  
61 - 91 days 3.64%  
92 - 180 days 24.72%  
181 days - 1 year 48.95%  
1 - 2 years 9.74%  
2 - 3 years 0.84%  
Cash & Cash Equivalent 5.43%  
YTM<sup>4</sup> 5.83%  
Average Maturity 221 days  
Macaulay Duration 218 days  
Modified Duration 207 days

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	2.96%	2.35%	2.93%	2.78%	10,296	10,235	10,293	10,278
3 Years	5.44%	4.82%	5.10%	4.77%	11,725	11,517	11,609	11,502
5 Years	6.20%	5.58%	5.94%	5.60%	13,509	13,121	13,349	13,132
7 Years	6.71%	6.15%	6.56%	6.05%	15,763	15,191	15,617	15,092
10 Years	7.38%	6.65%	7.36%	6.49%	20,385	19,036	20,344	18,753
Since Inception (18 January, 2007)	7.58%	6.90%	7.81%	6.14%	30,746	27,909	31,763	24,992

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	53.91	Certificate of Deposit		24.79
REC Ltd.	CRISIL AAA	6.90	HDFC Bank Ltd.	CARE A1+	5.81
Sundaram Finance Ltd.	CRISIL AAA	4.87	Bank of Baroda	FITCH A1+	5.75
Reliance Industries Ltd.	CRISIL AAA	4.82	Axis Bank Ltd.	CRISIL A1+	2.82
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.33	Export Import Bank of India	CRISIL A1+	2.74
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.31	Small Industries Dev Bank of India	CARE A1+	0.39
Power Grid Corporation of India Ltd.	CRISIL AAA	4.28	<b>Commercial Paper</b>		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.22	Small Industries Dev Bank of India	CARE A1+	4.18
ICICI Home Finance Company Ltd.	CRISIL AAA	2.90	Larsen & Toubro Ltd.	CRISIL A1+	1.70
ICICI Oil Corporation Ltd.	CRISIL AAA	2.89	Sikka Ports and Terminals Ltd.	CRISIL A1+	0.57
Bajaj Finance Ltd.	CRISIL AAA	2.88	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.55
Small Industries Dev Bank of India	CRISIL AAA	2.02	Sundaram Finance Ltd.	CRISIL A1+	0.27
LIC Housing Finance Ltd.	CARE AAA	2.02	<b>Government Security</b>		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.73	Government Bond		15.87
Mahindra & Mahindra Ltd.	FITCH AAA	1.46	7.16% GOI (MD 20/05/2023)	Sovereign	4.36
National Housing Bank	CRISIL AAA	1.44	State Government Bond		
HDB Financial Services Ltd.	CRISIL AAA	1.44	8.90% Maharashtra SDL (MD 21/11/2022)	Sovereign	2.92
Power Finance Corporation Ltd.	CRISIL AAA	1.16	8.62% Tamilnadu SDL (MD 20/02/2023)	Sovereign	2.63
Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.63	8.92% Tamilnadu SDL (MD 08/08/2022)	Sovereign	1.91
		0.57	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	1.76
			8.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign	1.45
			<b>Government Bond Strips</b>		
			Government of India	Sovereign	0.84
			<b>Cash &amp; Cash Equivalent</b>		5.43
			<b>Total</b>		100.00

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
28-Apr-22	2.14155887	2.14155887	1,073.7712
30-Mar-22	2.68688736	2.68688736	1,073.6385
25-Feb-22	3.42336098	3.42336098	1,073.1414
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704

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

## Potential Risk Class Matrix

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

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



# Invesco India Short Term Fund

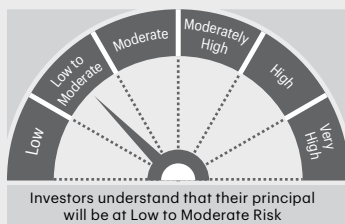
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

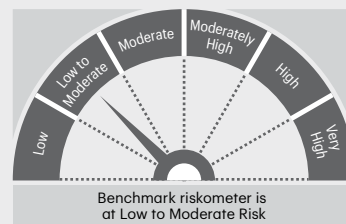
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> March, 2007

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

Growth 2,899.8479  
Daily IDCW 1,026.6237  
Weekly IDCW 1,009.1519  
Monthly IDCW 1,037.9090  
Discretionary IDCW 2,163.1270

### Direct Plan

Growth 3,140.3982  
Daily IDCW 1,014.7295  
Weekly IDCW 1,010.4999  
Monthly IDCW 2,066.5390  
Discretionary IDCW 2,215.6086

### Plan B

Growth 2,889.7559  
Daily IDCW -  
Weekly IDCW 1,005.6951  
Monthly IDCW 1,898.2734

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

Regular 1.20%  
Direct 0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

May 2022: ₹ 666.54 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 609.09 crores

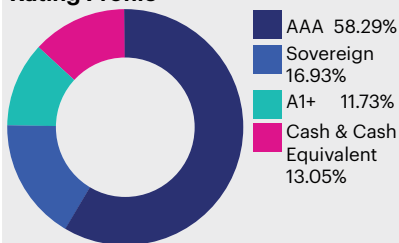
### Fund Manager & Experience

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

### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

< 31 days 0.30%  
92 - 180 days 4.12%  
181 days - 1 year 37.16%  
1 - 2 years 24.41%  
2 - 3 years 16.93%  
3 - 5 years 4.03%  
Cash & Cash Equivalent 13.05%  
YTM<sup>3</sup> 6.29%  
Average Maturity 1.21 years  
Macaulay Duration 1.15 years  
Modified Duration 1.09 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.58%	1.58%	2.31%	-3.88%	10,158	10,158	10,231	9,612
3 Years	5.60%	5.61%	6.03%	4.08%	11,778	11,779	11,921	11,276
5 Years	5.85%	5.85%	6.45%	4.31%	13,291	13,292	13,670	12,350
7 Years	6.39%	6.39%	6.98%	5.82%	15,439	15,442	16,054	14,867
10 Years	6.97%	6.88%	7.72%	6.30%	19,622	19,459	21,035	18,420
Since Inception (24 March, 2007)	7.26%	7.23%	7.97%	6.28%	28,998	28,898	32,067	25,227

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>58.29</b>	<b>Government Security</b>		<b>16.93</b>
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.89	<b>Government Bond</b>		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.14	7.35% GOI (MD 22/06/2024)	Sovereign	5.00
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.13	5.22% GOI (MD 15/06/2025)	Sovereign	3.45
Reliance Industries Ltd.	CRISIL AAA	4.13	6.18% GOI (MD 04/11/2024)	Sovereign	2.03
HDB Financial Services Ltd.	CRISIL AAA	4.12	7.59% GOI (MD 11/01/2026)	Sovereign	0.58
UltraTech Cement Ltd.	CRISIL AAA	4.12	<b>State Government Bond</b>		
Mahindra & Mahindra Ltd.	FITCH AAA	4.12	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	4.08
National Bank For Agriculture and Rural Development	ICRA AAA	4.11	<b>Government Bond Strips</b>		
REC Ltd.	CRISIL AAA	4.06	Government of India	Sovereign	1.80
National Housing Bank	CRISIL AAA	4.05	<b>Money Market Instruments</b>		<b>11.73</b>
Bajaj Finance Ltd.	CRISIL AAA	4.02	<b>Certificate of Deposit</b>		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.01	National Bank For Agriculture and Rural Development	FITCH A1+	3.94
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.96	Axis Bank Ltd.	CRISIL A1+	3.92
Power Finance Corporation Ltd.	CRISIL AAA	2.55	Export Import Bank of India	CRISIL A1+	3.87
Bajaj Housing Finance Ltd.	CRISIL AAA	1.59	<b>Cash &amp; Cash Equivalent</b>		<b>13.05</b>
Sundaram Finance Ltd.	CRISIL AAA	0.30	<b>Total</b>		<b>100.00</b>

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

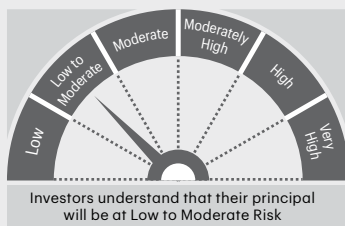
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

## 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.

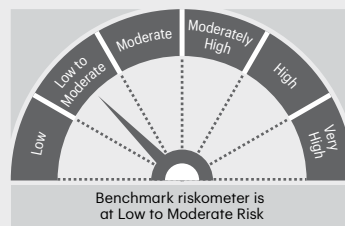
## SCHEME RISKOMETER



## 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> May, 2022

Growth	2,472.8625
Daily IDCW	996.5765
Monthly IDCW	1,014.3110
Discretionary IDCW	2,476.1520

### Direct Plan

Growth	2,537.7202
Daily IDCW	1,001.0836
Monthly IDCW	1,037.2065
Discretionary IDCW	2,273.2860

### Regular Plan

Growth	2,236.7504
Daily IDCW	997.7244
Monthly IDCW	1,188.0029

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

Regular	0.55%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

### AAuM for the month of

May 2022: ₹ 2,133.88 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 1,798.05 crores

### Fund Manager & Experience

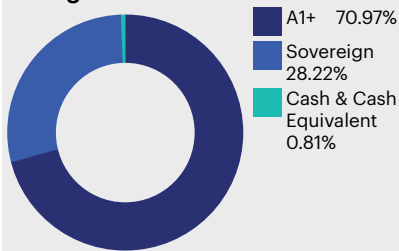
#### Krishna Cheemalapati

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

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

181 days - 1 year	99.19%
Cash & Cash Equivalent	0.81%
YTM <sup>4</sup>	6.17%
Average Maturity	269 days
Macaulay Duration	267 days
Modified Duration	253 days

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	2.74%	2.02%	3.34%	2.78%	10,274	10,202	10,334	10,278
3 Years	4.57%	3.83%	4.42%	4.77%	11,437	11,196	11,386	11,502
5 Years	5.67%	4.91%	5.51%	5.60%	13,179	12,709	13,076	13,132
7 Years	6.26%	5.52%	6.14%	6.05%	15,302	14,577	15,190	15,092
10 Years	7.22%	6.30%	7.08%	6.49%	20,093	18,426	19,833	18,753
Since Inception (28 August, 2009)	7.35%	6.51%	7.17%	6.12%	24,729	22,368	24,209	21,347

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>Tata Capital Financial Services Ltd.</b>		
<b>Certificate of Deposit</b>			<b>Treasury Bill</b>		
HDFC Bank Ltd.	CARE A1+	6.67	364 Days Tbill (MD 16/02/2023)	Sovereign	1.34
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.63	<b>Government Security</b>		
Bank of Baroda	FITCH A1+	5.33	<b>State Government Bond</b>		
Small Industries Dev Bank of India	CARE A1+	5.33	8.54% Maharashtra SDL	Sovereign	5.67
Axis Bank Ltd.	CRISIL A1+	4.00	(MD 20/03/2023)		
Export Import Bank of India	CRISIL A1+	3.98	8.6% Madhya Pradesh SDL	Sovereign	5.65
IndusInd Bank Ltd.	CRISIL A1+	2.67	(MD 23/01/2023)		
Canara Bank	CRISIL A1+	2.66	8.64% Madhya Pradesh SDL	Sovereign	4.53
<b>Commercial Paper</b>			(MD 20/02/2023)		
Housing Development Finance Corporation Ltd.	ICRA A1+	6.64	8.60% Tamil Nadu SDL (MD 06/03/2023)	Sovereign	4.25
Kotak Mahindra Investments Ltd.	CRISIL A1+	6.11	8.67% Maharashtra SDL (MD 06/02/2023)	Sovereign	2.83
ICICI Securities Ltd.	CRISIL A1+	5.29	8.56% Rajasthan SDL - (MD 23/01/2023)	Sovereign	1.98
Bajaj Housing Finance Ltd.	CRISIL A1+	3.99	8.63% Maharashtra SDL (MD 09/01/2023)	Sovereign	1.41
Sundaram Finance Ltd.	CRISIL A1+	3.71	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	0.28
L&T Finance Ltd.	CRISIL A1+	2.66	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.28
Hero FinCorp Ltd.	CRISIL A1+	2.66	<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 41.76 Crores as on May 31, 2022

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

# Invesco India Ultra Short Term Fund

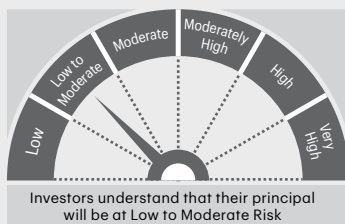
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

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

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

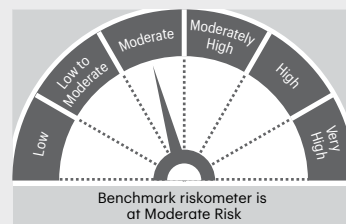
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

Growth	2,203.2415
Daily IDCW Reinvestment	1,163.2504
Monthly IDCW	1,010.9066
Quarterly IDCW	1,127.1742
Annual IDCW	1,074.9767

### Direct Plan

Growth	2,316.3452
Daily IDCW Reinvestment	1,174.0898
Monthly IDCW	1,569.5477
Quarterly IDCW	1,031.7939
Annual IDCW	1,649.3471

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

Regular	0.89%
Direct	0.24%

### Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

### AAUm for the month of

May 2022: ₹ 770.91 crores

### AuM as on

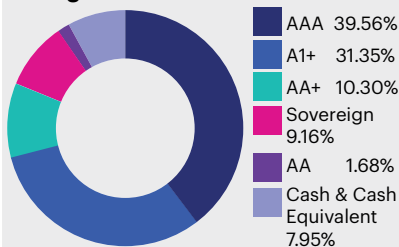
31<sup>st</sup> May, 2022: ₹ 767.85 crores

### Fund Manager & Experience

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

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

## Rating Profile



## Maturity Profile

< 31 days	12.36%
31 - 60 days	4.52%
61 - 91 days	12.70%
92 - 180 days	28.89%
181 days - 1 year	33.58%
Cash & Cash Equivalent	7.95%
YTM <sup>4</sup>	5.58%
Average Maturity	143 days
Macaulay Duration	142 days
Modified Duration	134 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 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	2.90%	3.92%	2.78%	10,290	10,392	10,278
3 Years	4.47%	5.29%	4.77%	11,403	11,673	11,502
5 Years	5.58%	6.24%	5.60%	13,121	13,537	13,132
7 Years	6.43%	6.78%	6.05%	15,476	15,842	15,092
10 Years	7.01%	7.60%	6.49%	19,700	20,812	18,753
Since Inception (30 December, 2010)	7.16%	7.87%	6.55%	22,032	23,760	20,639

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>51.54</b>	HDFC Bank Ltd.	CARE A1+	2.52
National Bank For Agriculture and Rural Development	CRISIL AAA	6.60	Small Industries Dev Bank of India	CARE A1+	2.25
Muthoot Finance Ltd.	CRISIL AA+	5.10	<b>Commercial Paper</b>		
Power Finance Corporation Ltd.	CRISIL AAA	4.45	Sikka Ports and Terminals Ltd.	CRISIL A1+	5.20
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.33	ICICI Securities Ltd.	CRISIL A1+	3.25
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	3.98	Bajaj Housing Finance Ltd.	CRISIL A1+	3.19
Small Industries Dev Bank of India	CARE AAA	3.27	Small Industries Dev Bank of India	CARE A1+	3.16
Indian Oil Corporation Ltd.	CRISIL AAA	3.24	Hero Fincorp Ltd.	CRISIL A1+	2.84
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.23	Larsen & Toubro Ltd.	CRISIL A1+	2.56
Sundaram Finance Ltd.	CRISIL AAA	3.18	<b>Treasury Bill</b>		
REC Ltd.	CRISIL AAA	2.62	364 Days Tbill (MD 16/06/2022)	Sovereign	1.95
LIC Housing Finance Ltd.	CRISIL AAA	2.62	<b>Government Security</b>		<b>7.21</b>
Power Grid Corporation of India Ltd.	CRISIL AAA	1.99	<b>Government Bond</b>		
NTPC Ltd.	CRISIL AAA	1.97	8.15% GOI (MD 11/06/2022)	Sovereign	1.96
Hindalco Industries Ltd.	CRISIL AA+	1.97	<b>State Government Bond</b>		
Tata Power Company Ltd.	CRISIL AA	1.68	8.92% Rajasthan SDL (MD 22/08/2022)	Sovereign	3.28
SBI Cards and Payment Services Ltd.	CRISIL AAA	1.31	8.89% Gujarat SDL (MD 19/12/2022)	Sovereign	0.66
<b>Money Market Instruments</b>		<b>33.30</b>	8.84% Maharashtra SDL (MD 17/10/2022)	Sovereign	0.66
<b>Certificate of Deposit</b>			6.01% Odisha SDL (MD 15/10/2022)	Sovereign	0.65
Axis Bank Ltd.	CRISIL A1+	6.38	<b>Cash &amp; Cash Equivalent</b>		<b>7.95</b>
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
28-Apr-22	2,646,800,000	2,646,800,000	1,013.5599
30-Mar-22	3,281,700,000	3,281,700,000	1,014.1948
25-Feb-22	2,914,500,000	2,914,500,000	1,013.8276
<b>Direct Plan - Monthly IDCW</b>			
28-Mar-19	1,594,074,27	1,476,121,06	1,333.7518
27-Feb-19	17,685,14,297	16,376,53,440	1,348.3425
30-Jan-19	22,45,98,58,61	20,79,79,45,92	1,372.6369
<b>Quarterly IDCW</b>			
15-Sep-21	3,821,71,809	3,821,71,809	1,109.9408
15-Jun-21	2,293,90,000	2,293,90,000	1,102.8509
15-Mar-21	15,11,52,46,53	15,11,52,46,53	1,108.3766
<b>Direct Plan - Quarterly IDCW</b>			
15-Mar-22	8,50,72,00,00	8,50,72,00,00	1,034.2813
15-Dec-21	8,23,46,00,00	8,23,46,00,00	1,032.6984
15-Sep-21	10,78,42,00,00	10,78,42,00,00	1,035.1908
<b>Annual IDCW</b>			
15-Mar-22	24,03,83,00,00	24,03,83,00,00	1,094.2096
15-Mar-21	36,00,84,00,00	36,00,84,00,00	1,096.1820
16-Mar-20	62,74,21,46,58	58,09,95,54,16	1,135.3650
<b>Direct Plan - Annual IDCW</b>			
15-Mar-16	62,63,81,00,00	58,03,30,00,00	1,183.5660
16-Mar-15	43,54,20,00,00	40,37,94,00,00	1,153.0995
18-Mar-14	105,39,16,54,39	N.A.	1,172.1483

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

## Potential Risk Class Matrix

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

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



# Invesco India Medium Duration Fund

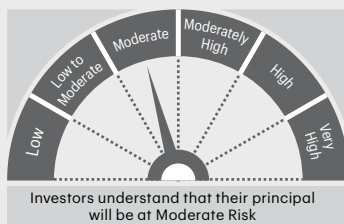
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

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

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

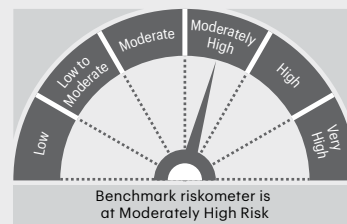
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 16<sup>th</sup> July, 2021

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

### Regular Plan

Growth 1,004.3060  
Quarterly IDCW 986.7171  
Discretionary IDCW 1,004.3053

### Direct Plan

Growth 1,012.7053  
Quarterly IDCW 991.2573  
Discretionary IDCW 1,012.7392

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

Regular 1.35%  
Direct 0.40%

### Benchmark Index

NIFTY Medium Duration Debt Index B-III

**AAuM** for the month of

May 2022: ₹ 518.08 crores

**AuM** as on

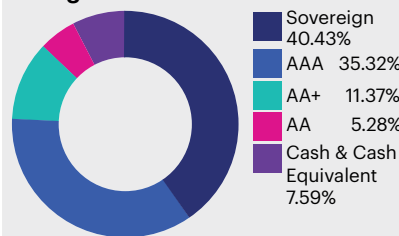
31<sup>st</sup> May, 2022: ₹ 511.77 crores

### Fund Manager & Experience

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

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

## Rating Profile



## Maturity Profile

181 days - 1 year 1.97%  
1 - 2 years 13.25%  
2 - 3 years 14.93%  
3 - 5 years 50.18%  
5 - 10 years 12.08%  
Cash & Cash Equivalent 7.59%

YTM<sup>4</sup> 7.23%  
Average Maturity 3.57 years  
Macaulay Duration 3.045 years  
Modified Duration 2.90 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
6 months	-2.64%	-1.26%	-8.53%	9,868	9,937	9,575

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
51.97			<b>Government Bond</b>		
Muthoot Finance Ltd.	CRISIL AA+	5.81	6.79% GOI (MD 15/05/2027)	Sovereign	4.80
Power Finance Corporation Ltd.	CRISIL AAA	5.06	5.74% GOI (MD 15/11/2026)	Sovereign	4.63
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.79	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	4.06
Bajaj Finance Ltd.	CRISIL AAA	4.78	5.22% GOI (MD 15/06/2025)	Sovereign	3.73
Export Import Bank of India	CRISIL AAA	4.69	6.1% GOI (MD 12/07/2031)	Sovereign	3.57
LIC Housing Finance Ltd.	CRISIL AAA	4.66	5.63% GOI (MD 12/04/2026)	Sovereign	1.86
Bharti Hexacom Ltd.	CRISIL AA+	4.58	6.54% GOI (MD 17/01/2032)	Sovereign	1.84
(Subsidiary of Bharti Airtel Ltd)			7.1% GOI (MD 18/04/2029)	Sovereign	0.97
Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.80	<b>State Government Bond</b>		
HDFC Bank Ltd.	CRISIL AAA	1.98	8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	5.02
Aadhar Housing Finance Ltd.	CARE AA	1.97	8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	4.99
SBI Cards and Payment Services Ltd.	CRISIL AAA	1.97	7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	4.97
National Bank For Agriculture and Rural Development	ICRA AAA	1.91	<b>Cash &amp; Cash Equivalent</b>		
Tata Power Company Ltd.	CARE AA(CE)	1.91	7.59		
			<b>Total</b>		
			100.00		

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

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

# Invesco India Credit Risk Fund

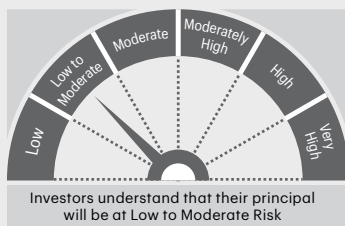
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

## Suitable for Investors who are seeking\*

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

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

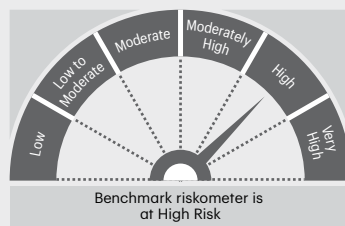
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31<sup>st</sup> May, 2022

### Regular Plan

Growth	1,478.8669
Monthly IDCW	1,086.1166
Discretionary IDCW	1,478.4033

### Direct Plan

Growth	1,587.8906
Monthly IDCW	1,099.6480
Discretionary IDCW	1,599.9789

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

Regular	1.50%
Direct	0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index C-III

### AAuM for the month of

May 2022: ₹ 129.33 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 132.12 crores

### Fund Manager & Experience

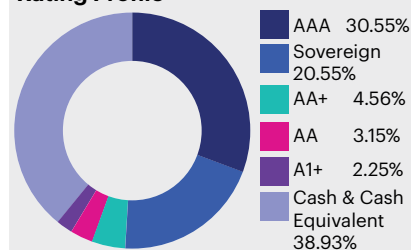
**Vikas Garg**

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

**Krishna Cheemalapati**

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

## Rating Profile



## Maturity Profile

31 - 60 days	3.92%
61 - 91 days	4.56%
92 - 180 days	3.80%
181 days - 1 year	11.39%
1 - 2 years	3.88%
2 - 3 years	9.08%
3 - 5 years	14.43%
5 - 10 years	10.00%
Cash & Cash Equivalent	38.93%
YTM <sup>4</sup>	5.73%
Average Maturity	1.89 years
Macaulay Duration	1.55 years
Modified Duration	1.47 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.52%	5.77%	-3.88%	10,152	10,577	9,612
3 Years	3.33%	8.53%	4.08%	11,033	12,785	11,276
5 Years	2.66%	8.22%	4.31%	11,406	14,847	12,350
7 Years	4.60%	8.78%	5.82%	13,707	18,042	14,867
Since Inception (04 September, 2014)	5.18%	9.08%	6.66%	14,789	19,594	16,477

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Food Corporation Of India</b>		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	7.66	CRISIL AAA(CE)		0.23
National Housing Bank	CRISIL AAA	7.60	<b>Government Security</b>		
Muthoot Finance Ltd.	CRISIL AA+	4.56	<b>20.55</b>		
HDB Financial Services Ltd.	CRISIL AAA	3.81	<b>Government Bond</b>		
National Highways Auth Of Ind	CRISIL AAA	3.80	5.22% GOI (MD 15/06/2025)	Sovereign	10.83
Power Finance Corporation Ltd.	CRISIL AAA	3.80	6.45% GOI (MD 07/10/2029)	Sovereign	6.12
State Bank of India	CRISIL AAA	3.66	5.63% GOI (MD 12/04/2026)	Sovereign	3.60
(Basel III Tier II Bond)			<b>Money Market Instruments</b>		
Tata Power Company Ltd.	CRISIL AA	1.67	<b>2.25</b>		
ONGC Petro Additions Ltd.	ICRA AA	1.48	<b>Commercial Paper</b>		
			Hero Fincorp Ltd.	CRISIL A1+	2.25
			<b>Cash &amp; Cash Equivalent</b>		
			<b>38.93</b>		
			<b>Total</b>		
			<b>100.00</b>		

\* Yield to Maturity (YTM) : 5.73%, Yield to Call (YTC) : 7.32940%

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

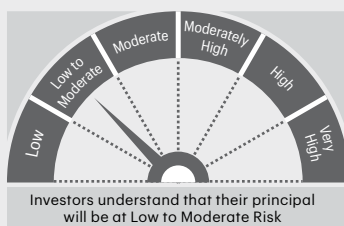
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

## 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.**

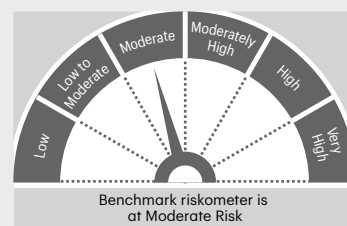
## SCHEME RISKOMETER



## 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> May, 2022

Growth	2,272.0469
Monthly IDCW	1,279.7141
Quarterly IDCW	1,035.8306
Annual IDCW	1,127.2580

### Direct Plan

Growth	2,454.5994
Monthly IDCW	1,915.5429
Quarterly IDCW	1,016.5620
Annual IDCW	1,288.3836

### 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

May 2022: ₹ 20.19 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 20.16 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 17 Years

Experience in managing this fund:

Since September 26, 2020

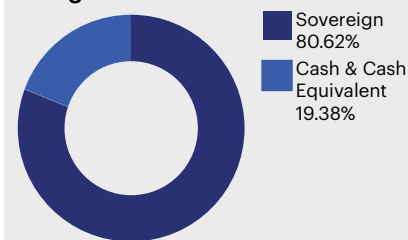
**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	49.66%
3 - 5 years	19.31%
5 - 10 years	11.66%
Cash & Cash Equivalent	19.38%
YTM <sup>4</sup>	5.25%
Average Maturity	1.98 years
Macaulay Duration	1.57 years
Modified Duration	1.51 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	0.82%	-0.31%	-3.88%	10,082	9,969	9,612
3 Years	4.39%	5.82%	4.08%	11,378	11,850	11,276
5 Years	4.65%	6.12%	4.31%	12,554	13,463	12,350
7 Years	6.18%	6.96%	5.82%	15,222	16,032	14,867
10 Years	6.70%	7.28%	6.30%	19,135	20,205	18,420
Since Inception (09 February, 2008)	5.90%	6.77%	5.97%	22,720	25,557	22,950

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>80.62</b>
<b>Government Bond</b>		
8.15% GOI (MD 11/06/2022)	Sovereign	49.66
5.74% GOI (MD 15/11/2026)	Sovereign	11.75
6.54% GOI (MD 17/01/2032)	Sovereign	11.66
7.59% GOI (MD 11/01/2026)	Sovereign	7.56
<b>Cash &amp; Cash Equivalent</b>		<b>19.38</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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



# Invesco India Corporate Bond Fund

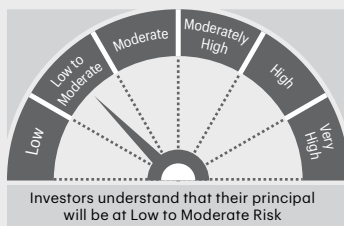
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

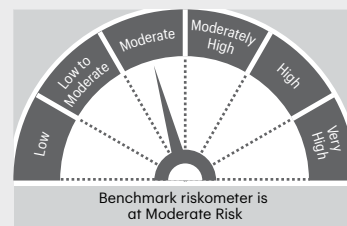
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Corporate Bond Index B-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> May, 2022

Growth	2,556.9156
Monthly IDCW	1,465.5400
Quarterly IDCW	1,127.0713
Annual IDCW	1,858.1180
Discretionary IDCW	2,683.2349

### Direct Plan

Growth	2,708.2119
Monthly IDCW	1,243.1519
Quarterly IDCW	1,129.1740
Annual IDCW	1,206.4366
Discretionary IDCW	2,709.0582

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

Regular	0.66%
Direct	0.28%

### Benchmark Index

NIFTY Corporate Bond Index B-III

### AAuM for the month of

May 2022: ₹ 2,873.64 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 2,839.94 crores

### Fund Manager & Experience

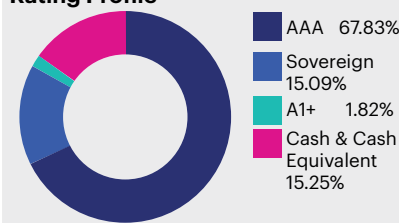
#### Vikas Garg

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

#### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

92 - 180 days	0.04%
181 days - 1 year	22.62%
1 - 2 years	27.30%
2 - 3 years	19.91%
3 - 5 years	13.85%
5 - 10 years	1.03%
Cash & Cash Equivalent	15.25%

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

Average Maturity	1.64 years
Macaulay Duration	1.51 years
Modified Duration	1.43 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.95%	3.20%	-3.88%	10,195	10,320	9,612
3 Years	6.30%	7.39%	4.08%	12,014	12,387	11,276
5 Years	5.83%	7.23%	4.31%	13,277	14,183	12,350
7 Years	6.57%	7.67%	5.82%	15,622	16,794	14,867
10 Years	7.05%	8.31%	6.30%	19,780	22,234	18,420
Since Inception (02 August, 2007)	6.53%	8.34%	6.22%	25,569	32,815	24,488

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.86	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	2.64
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.80	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.73
REC Ltd.	CRISIL AAA	4.34	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.72
National Housing Bank	CRISIL AAA	3.85	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.72
National Bank For Agriculture and Rural Development	ICRA AAA	3.79	<b>Government Bond Strips</b>		
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.65	Government of India	Sovereign	0.54
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.92	<b>Money Market Instruments</b>		
Power Finance Corporation Ltd.	CRISIL AAA	2.77	Certificate of Deposit		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.77	Small Industries Dev Bank of India	CARE A1+	0.99
Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.72	<b>Commercial Paper</b>		
Reliance Industries Ltd.	CRISIL AAA	2.65	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.83
Mahindra & Mahindra Ltd.	FITCH AAA	2.65	<b>Cash &amp; Cash Equivalent</b>		
HDB Financial Services Ltd.	CRISIL AAA	2.61	Total		100.00
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	2.58			
Bajaj Housing Finance Ltd.	CRISIL AAA	2.56			
Small Industries Dev Bank of India	CARE AAA	2.54			
National Bank For Agriculture and Rural Development	CRISIL AAA	1.78			
Bajaj Finance Ltd.	CRISIL AAA	1.75			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.70			
LIC Housing Finance Ltd.	CRISIL AAA	1.69			
Larsen & Toubro Ltd.	CRISIL AAA	0.89			

## IDCW Distribution

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

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

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Banking & PSU Debt Fund

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

## Suitable for Investors who are seeking\*

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

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

## SCHEME RISKOMETER

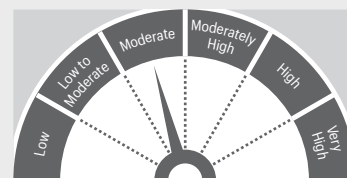


Investors understand that their principal will be at Moderate Risk

## SCHEME BENCHMARK

**NIFTY Banking & PSU Debt Index**

## BENCHMARK RISKOMETER



Benchmark riskometer is at Moderate Risk

## 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> May, 2022

Growth	1,828.1604
Daily IDCW	978.1264
Monthly IDCW	996.3361

### Direct Plan

Growth	1,935.8200
Daily IDCW	998.1599
Monthly IDCW	987.6761

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

Regular	0.70%
Direct	0.28%

### Benchmark Index

NIFTY Banking & PSU Debt Index

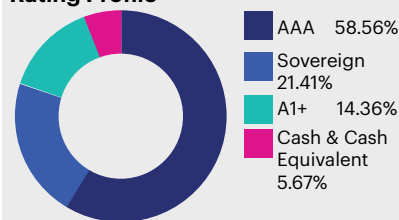
**AAuM** for the month of May 2022: ₹ 235.28 crores

**AuM** as on 31<sup>st</sup> May, 2022: ₹ 235.37 crores

### Fund Manager & Experience

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

## Rating Profile



## Maturity Profile

< 31 days	6.36%
61 - 91 days	4.28%
181 days - 1 year	27.13%
1 - 2 years	12.39%
3 - 5 years	22.49%
5 - 10 years	21.68%
Cash & Cash Equivalent	5.67%
<b>YTM<sup>4</sup></b>	6.61%
Average Maturity	3.23 years
Macaulay Duration	2.64 years
Modified Duration	2.49 years

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.13%	2.18%	-3.88%	10,013	10,218	9,612
3 Years	5.16%	6.53%	4.08%	11,631	12,091	11,276
5 Years	5.98%	6.51%	4.31%	13,370	13,709	12,350
7 Years	6.18%	7.03%	5.82%	15,229	16,097	14,867
Since Inception (29 December, 2012)	6.61%	7.59%	6.12%	18,282	19,935	17,503

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>58.56</b>	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	4.11
Food Corporation Of India	CRISIL AAA(CE)	8.32	<b>Government Security</b>		<b>21.41</b>
NTPC Ltd.	CRISIL AAA	6.38	<b>Government Bond</b>		
National Housing Bank	CRISIL AAA	6.38	5.74% GOI (MD 15/11/2026)	Sovereign	8.05
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.37	5.22% GOI (MD 15/06/2025)	Sovereign	6.08
National Bank For Agriculture and Rural Development	ICRA AAA	6.23	5.63% GOI (MD 12/04/2026)	Sovereign	4.04
Oil & Natural Gas Corporation Ltd.	ICRA AAA	6.16	6.45% GOI (MD 07/10/2029)	Sovereign	3.23
ICICI Bank Ltd.	ICRA AAA	6.02	<b>Money Market Instruments</b>		<b>14.36</b>
HDFC Bank Ltd.	CRISIL AAA	4.31	<b>Certificate of Deposit</b>		
Power Finance Corporation Ltd.	CRISIL AAA	4.28	Small Industries Dev Bank of India	CARE A1+	8.00
			Axis Bank Ltd.	CRISIL A1+	6.36
			<b>Cash &amp; Cash Equivalent</b>		<b>5.67</b>
			<b>Total</b>		<b>100.00</b>

\* Yield to Maturity (YTM) : 6.61%, Yield to Call (YTC) : 7.32940%

## IDCW Distribution

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

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

## Potential Risk Class Matrix

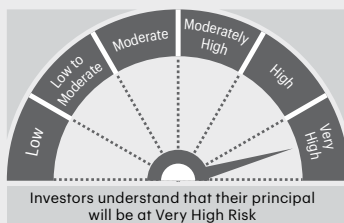
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<b>Interest Rate Risk ↓</b>			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

## Suitable for Investors who are seeking\*

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

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

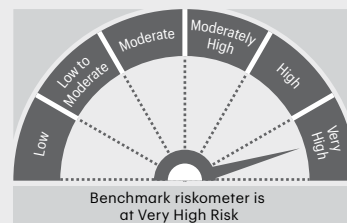
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Consumer Discretionary Index - Net Dividend**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

### 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> May, 2022

Growth 6.8358

IDCW 6.8354

### Direct Plan

Growth 6.9448

IDCW 6.9462

### Weighted Average Expense Ratio<sup>2,3a</sup> for the month

Regular 1.54%

Direct 0.50%

### Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

### AAuM for the month of

May 2022: ₹ 452.48 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 462.83 crores

### Fund Manager & Experience

#### Equity Investments

**Neelesh Dhamnaskar**

Total Experience 17 Years

Experience in managing this fund:

Since December 24, 2020

#### Debt Investments

**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

## Asset Allocation

Units of Overseas Mutual Fund 99.55%

Cash & Cash Equivalent 0.45%

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Fund	Returns %		Addl. BM	Fund	Value of ₹ 10,000 invested	
		Benchmark	MSCI World Consumer Discretionary Index - Net Dividend			Benchmark	Addl. BM
1 Year	-36.08%	-11.25%	7.90%	6,392	8,875	10,790	
Since inception (24 December, 2020)	-23.32%	-2.81%	15.44%	6,836	9,600	12,284	

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.55</b>
Invesco Global Consumer Trends Fund Accumulated S	99.55
<b>Cash &amp; Cash Equivalent</b>	<b>0.45</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on April 30, 2022)

### Top 10 Equity Holdings % of Net Assets

Amazon	10.0
EPR Properties	6.4
Lowes	4.6
Nintendo	3.7
Travel + Leisure	3.2
US Foods	2.8
Prologis	2.7
Tractor Supply	2.6
Electronic Arts	2.5
Sony	2.5

### Sector Weightings (%)

	Fund	Index
Entertainment	12.46	0
REITs	11.63	0
Interactive Media & Services	8.06	0
Food & Staples Retailing	7.26	0
Hotels Restaurants & Leisure	19.44	15.99
Road & Rail	2.56	0
Media	0.66	0
Personal Products	0.66	0
Food Products	0.38	0
Diversified Consumer Services	0.39	0.07
Chemicals	0.2	0
Technology Hardware Storage & Peripherals	0.2	0
Energy Equipment & Services	0	0
Distributors	0	0.81
Leisure Products	0	0.81
Auto Components	1.45	2.75
Household Durables	3.44	5.04
Specialty Retail	11.03	14.16
Multiline Retail	0	4.74
Internet & Direct Marketing Retail	15.21	21.98
Textiles Apparel & Luxury Goods	1.02	11.4
Automobiles	2.88	22.27

### Geographical Weightings (%)

	Fund	Index
United States	79.6	70.5
Japan	8.0	10.3
China	5.8	0.1
Germany	1.8	3.4
United Kingdom	1.2	2.1
Brazil	1.2	0.7
Macau	1.0	0.3
Australia	0.1	1.2
Others	0.5	11.3
Cash	0.9	0.0

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

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

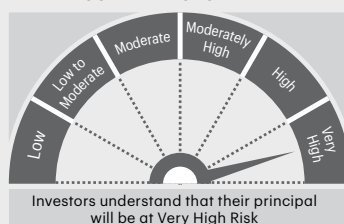


## Suitable for Investors who are seeking\*

- 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.**

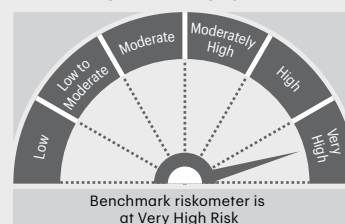
## SCHEME RISKOMETER



## 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> May, 2022

Growth 9.2435

### Direct Plan

Growth 9.2458

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

### for the month

Regular 0.41%

Direct 0.15%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAUM** for the month of

May 2022: ₹ 36.88 crores

**AUM** as on

31<sup>st</sup> May, 2022: ₹ 48.95 crores

### Fund Manager & Experience

#### Equity Investments

**Neelesh Dhamnaskar**

Total Experience 17 Years

Experience in managing this fund:

Since April 21, 2022

#### Debt Investments

**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since April 21, 2022

## Asset Allocation

Units of Overseas Mutual Fund	98.50%
Cash & Cash Equivalent	1.50%

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.50</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	98.50
<b>Cash &amp; Cash Equivalent</b>	<b>1.50</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.**

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

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

(As on April 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Apple	13.04
Microsoft	10.54
Amazon	6.41
Tesla	4.56
Alphabet 'C'	3.68
Meta Platforms 'A'	3.51
Alphabet 'A'	3.48
Nvidia	3.31
PepsiCo	2.00
Costco Wholesale	1.98

Sector Weightings	% of Net Assets
Information technology	50.44
Communication services	16.39
Consumer discretionary	16.12
Consumer staples	6.31
Health care	6.07
Industrials	3.38
Utilities	1.30

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.

# Invesco India - Invesco Pan European Equity Fund of Fund

(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

## Suitable for Investors who are seeking\*

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

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

## SCHEME RISKOMETER

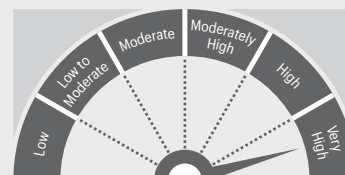


Investors understand that their principal will be at Very High Risk

## SCHEME BENCHMARK

MSCI Europe - Net Dividend

## BENCHMARK RISKOMETER



Benchmark riskometer is at Very High Risk

## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 52.

### 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> May, 2022

Growth 13.1801

IDCW 13.1797

### Direct Plan

Growth 14.1752

IDCW 14.1415

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

Regular 0.94%

Direct 0.57%

### Benchmark Index

MSCI Europe - Net Dividend

### AAUM for the month of

May 2022: ₹ 48.46 crores

### AUM as on

31<sup>st</sup> May, 2022: ₹ 50.67 crores

### Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 17 Years

Experience in managing this fund:

Since January 31, 2014

### Asset Allocation

Units of Overseas Mutual Fund 99.04%

Cash & Cash Equivalent 0.96%

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Fund	Returns %		Value of ₹ 10,000 invested	
		Benchmark	Addl. BM	Benchmark	Addl. BM
		MSCI Europe - ND	Nifty 50 TRI	MSCI Europe - ND	Nifty 50 TRI
1 Year	-0.65%	-3.20%	7.90%	9,935	10,790
3 Years	10.57%	11.00%	13.03%	13,522	14,447
5 Years	5.12%	8.05%	12.97%	12,837	18,403
7 Years	3.24%	6.60%	11.55%	12,505	21,514
Since Inception (31 January, 2014)	3.37%	6.27%	14.19%	13,180	30,211

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	99.04
Invesco Pan European Equity Fund Accumulated C	99.04
Cash & Cash Equivalent	0.96
Total	100.00

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As on April 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Total	3.8
Sanofi	3.6
Roche NES	3.5
UPM-Kymmene	3.0
BP	2.9
AstraZeneca	2.8
Deutsche Telekom	2.7
Capgemini	2.5
Veolia Environnement	2.4
Carrefour	2.3

Sector Weightings (%)	Fund	Index
Materials	14.3	7.8
Financials	13.7	15.8
Industrials	12.9	14.3
Health Care	12.1	16.2
Energy	10.8	5.9
Utilities	10.7	4.4
Consumer Discretionary	6.8	9.9
Information Technology	6.1	7.3
Others	10.9	18.5
Cash	1.8	0.0

Geographical Weightings (%)	Fund	Index
France	25.5	17.0
United Kingdom	18.2	18.7
Germany	11.2	12.3
Finland	6.6	1.9
Spain	6.0	3.7
Switzerland	5.7	16.1
Netherlands	5.3	8.7
Italy	4.0	3.1
Others	15.8	18.6
Cash	1.8	0.0

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

IDCW - Income Distribution cum capital withdrawal option.

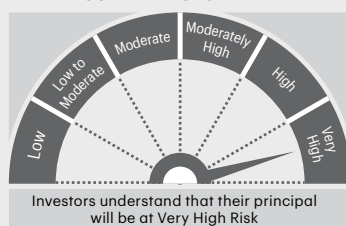
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

## Suitable for Investors who are seeking\*

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

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

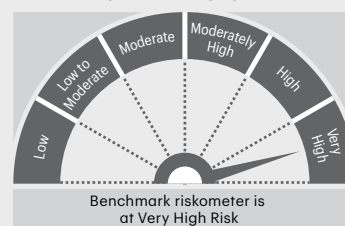
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Index - Net Dividend**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

- Entry Load Nil
- Exit 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. 52.

### 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> May, 2022**

Growth	17.3225
IDCW	17.2973

### Direct Plan

Growth	18.8307
IDCW	18.6403

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

for the month	
Regular	1.38%
Direct	0.73%

### Benchmark Index

MSCI World Index - Net Dividend

**AAuM** for the month of

May 2022: ₹ 11.03 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 11.53 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**  
Total Experience 17 Years  
Experience in managing this fund:  
Since May 5, 2014

### Asset Allocation

Units of Overseas Mutual Fund	98.31%
Cash & Cash Equivalent	1.69%

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - ND	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - ND	Addl. BM Nifty 50 TRI
1 Year	1.45%	1.91%	7.90%	10,145	10,191	10,790
3 Years	13.02%	16.77%	13.03%	14,443	15,929	14,447
5 Years	8.98%	13.86%	12.97%	15,377	19,145	18,403
7 Years	6.82%	11.64%	11.55%	15,886	21,635	21,514
Since Inception (05 May, 2014)	7.04%	11.83%	13.31%	17,323	24,676	27,431

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.31</b>
Invesco Global Equity Income Fund Accumulated C	98.31
Cash & Cash Equivalent	1.69
<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 on April 30, 2022)

### Top 10 Equity Holdings

	% of Net Assets
3i	5.8
Microsoft	5.6
American Tower 'C'	5.1
Coca-Cola	4.9
Verallia	4.8
AIA	3.9
Broadcom	3.7
Standard Chartered	3.3
Zurich Insurance	3.2
Progressive	3.2

### Sector Weightings (%)

	Fund	Index
Financials	25.0	13.5
Information Technology	16.2	21.6
Industrials	13.5	10.0
Consumer Staples	10.5	7.7
Consumer Discretionary	9.1	11.1
Real Estate	8.2	2.9
Communication Services	5.9	7.4
Materials	4.8	4.6
Others	6.4	21.0
Cash	0.3	0.0

### Geographical Weightings (%)

	Fund	Index
United States	47.3	68.1
United Kingdom	16.6	3.7
Switzerland	7.7	3.3
Hong Kong	7.0	0.7
France	4.8	3.1
China	3.6	0.2
Sweden	2.9	0.9
Taiwan	2.5	0.0
Others	7.3	20.1
Cash	0.3	0.0

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



## Suitable for Investors who are seeking\*

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

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

## SCHEME RISKOMETER



Investors understand that their principal will be at High Risk

## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



Benchmark riskometer is at High Risk

## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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> May, 2022**

Growth 15.2312

IDCW 15.2331

### Direct Plan

Growth 15.6772

IDCW 15.6547

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

Regular 0.45%

Direct 0.16%

In addition, the TER of underlying fund is 0.55%

### Benchmark Index

Price of Gold

**AAuM** for the month of

May 2022: ₹ 57.73 crores

**AuM** as on

31<sup>st</sup> May, 2022: ₹ 57.98 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 99.10%

Cash & Cash Equivalent 0.90%

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	3.66%	5.08%	10,366	10,508
3 Years	15.46%	16.89%	15,397	15,980
5 Years	10.89%	11.80%	16,772	17,473
7 Years	8.11%	9.44%	17,271	18,827
10 Years	4.23%	5.52%	15,141	17,126
Since Inception (05 December, 2011)	4.09%	5.43%	15,231	17,419

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

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

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>99.10</b>
Invesco India Gold Exchange Traded Fund	99.10
<b>Cash &amp; Cash Equivalent</b>	<b>0.90</b>
<b>Total</b>	<b>100.00</b>

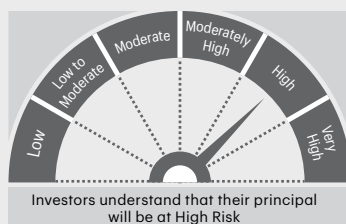
The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## 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.**

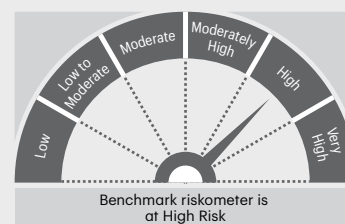
## SCHEME RISKOMETER



## 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.

### Listing Exchange

NSE / BSE

### NSE /BSE 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> May, 2022

Growth 4,601.2878

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

0.55%

### Tracking Error

0.18% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

**AAuM** for the month of  
May 2022: ₹ 87.02 crores

**AuM** as on  
31<sup>st</sup> May, 2022: ₹ 87.50 crores

### Fund Manager & Experience

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

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	4.44%	5.08%	10,444	10,508
3 Years	16.25%	16.89%	15,717	15,980
5 Years	11.01%	11.80%	16,860	17,473
7 Years	8.58%	9.44%	17,807	18,827
10 Years	4.64%	5.52%	15,747	17,126
Since Inception (12 March, 2010)	8.59%	9.53%	27,389	30,435

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

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

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets
Gold	98.17
Gold	98.17
Cash & Cash Equivalent	1.83
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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

# Invesco India Nifty Exchange Traded Fund

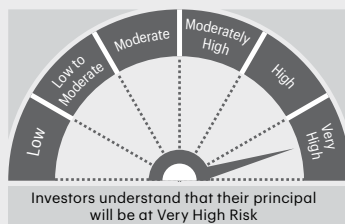
(An open ended scheme replicating Nifty 50 Index)

## 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.**

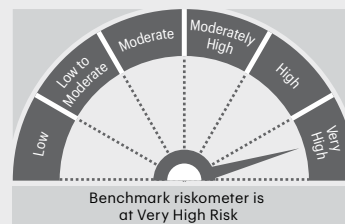
## SCHEME RISKOMETER



## 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.

### 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> May, 2022**

Growth 1,818.8875

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

**for the month** 0.10%

### Tracking Error

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

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

May 2022: ₹ 58.25 crores

### AuM as on

31<sup>st</sup> May, 2022: ₹ 59.42 crores

### Fund Manager & Experience

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 31<sup>st</sup> May, 2022)

Period	Returns %			Value of ₹ 10,000 invested		
	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	7.78%	7.90%	8.39%	10,778	10,790	10,839
3 Years	12.82%	13.03%	13.22%	14,365	14,447	14,518
5 Years	12.77%	12.97%	13.69%	18,247	18,403	18,997
7 Years	11.40%	11.55%	11.81%	21,320	21,514	21,875
10 Years	14.01%	14.33%	14.65%	37,121	38,178	39,268
Since Inception (13 June, 2011)	11.63%	11.99%	12.19%	33,455	34,635	35,324

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> May, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.60</b>	Wipro Ltd.	0.97
Reliance Industries Ltd.	12.46	UltraTech Cement Ltd.	0.96
HDFC Bank Ltd.	8.35	Nestle India Ltd.	0.87
Infosys Ltd.	7.55	Hindalco Industries Ltd.	0.85
ICICI Bank Ltd.	7.18	IndusInd Bank Ltd.	0.83
Housing Development Finance Corp. Ltd.	5.73	HDFC Life Insurance Company Ltd.	0.76
Tata Consultancy Services Ltd.	4.78	Oil & Natural Gas Corporation Ltd.	0.76
Kotak Mahindra Bank Ltd.	3.72	Grasim Industries Ltd.	0.74
ITC Ltd.	3.25	JSW Steel Ltd.	0.73
Hindustan Unilever Ltd.	2.88	Adani Ports and Special Economic Zone Ltd.	0.73
Larsen & Toubro Ltd.	2.74	Dr. Reddy's Laboratories Ltd.	0.73
Axis Bank Ltd.	2.48	SBI Life Insurance Company Ltd.	0.71
State Bank of India	2.46	Cipla Ltd.	0.70
Bharti Airtel Ltd.	2.27	Bajaj Auto Ltd.	0.69
Bajaj Finance Ltd.	2.22	Divi's Laboratories Ltd.	0.63
Asian Paints Ltd.	1.77	Tata Consumer Products Ltd.	0.62
HCL Technologies Ltd.	1.51	Britannia Industries Ltd.	0.59
Maruti Suzuki India Ltd.	1.45	UPL Ltd.	0.59
Mahindra & Mahindra Ltd.	1.36	Apollo Hospitals Enterprise Ltd.	0.56
Sun Pharmaceutical Industries Ltd.	1.28	Coal India Ltd.	0.55
Titan Company Ltd.	1.27	Eicher Motors Ltd.	0.53
Tata Steel Ltd.	1.17	Hero MotoCorp Ltd.	0.49
Power Grid Corporation of India Ltd.	1.09	Bharat Petroleum Corporation Ltd.	0.43
Tata Motors Ltd.	1.09	Shree Cement Ltd.	0.41
Bajaj Finserv Ltd.	1.07	Yes Bank Ltd.	0.00
NTPC Ltd.	1.02	<b>Cash &amp; Cash Equivalent</b>	<b>0.40</b>
Tech Mahindra Ltd.	1.01	<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	25.03%
IT - Software	15.82%
Petroleum Products	12.89%
Finance	9.02%
Diversified FMCG	6.13%
Automobiles	5.62%
Pharmaceuticals & Biotechnology	3.34%
Consumer Durables	3.04%
Construction	2.74%
Telecom - Services	2.27%
Power	2.11%
Cement & Cement Products	2.10%
Ferrous Metals	1.90%
Insurance	1.47%
Food Products	1.46%
Non - Ferrous Metals	0.85%
Oil	0.76%
Transport Infrastructure	0.73%
Agricultural Food & other Products	0.62%
Fertilizers & Agrochemicals	0.59%
Healthcare Services	0.56%
Consumable Fuels	0.55%

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



# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	11.12%	9.10%	7.90%	11,112	10,910	10,790
3 Years	21.80%	17.11%	13.03%	18,078	16,068	14,447
Since Inception	20.26%	16.94%	15.89%	19,380	17,528	16,971

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

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	4.67%	8.99%	7.90%	10,467	10,899	10,790
3 Years	11.74%	16.22%	13.03%	13,956	15,705	14,447
5 Years	11.32%	13.18%	12.97%	17,101	18,577	18,403
7 Years	10.75%	13.26%	11.55%	20,454	23,943	21,514
10 Years	15.47%	16.86%	14.33%	42,161	47,547	38,178
Since Inception	11.20%	12.09%	10.67%	48,190	54,283	44,906

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

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	1.17%	4.65%	7.90%	10,117	10,465	10,790
3 Years	6.42%	10.80%	13.03%	12,056	13,606	14,447
5 Years	6.33%	10.40%	12.97%	13,597	16,405	18,403
7 Years	7.16%	9.96%	11.55%	16,240	19,453	21,514
10 Years	12.17%	11.54%	14.33%	31,541	29,823	38,178
Since Inception	9.01%	9.42%	9.51%	35,420	37,451	37,900

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

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	3.53%	8.90%	7.90%	10,353	10,890	10,790
3 Years	15.02%	16.12%	13.03%	15,221	15,663	14,447
5 Years	10.30%	12.13%	12.97%	16,334	17,733	18,403
7 Years	10.61%	12.62%	11.55%	20,279	23,004	21,514
10 Years	17.86%	16.16%	14.33%	51,763	44,752	38,178
Since Inception	14.89%	12.63%	10.93%	71,950	54,194	43,709

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

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	6.48%	8.30%	7.90%	10,648	10,830	10,790
3 Years	14.06%	14.65%	13.03%	14,843	15,077	14,447
5 Years	12.88%	12.68%	12.97%	18,329	18,169	18,403
7 Years	12.93%	12.15%	11.55%	23,458	22,349	21,514
10 Years	17.72%	15.15%	14.33%	51,135	41,026	38,178
Since Inception	13.97%	11.87%	11.42%	72,510	54,710	51,458

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

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	1.38%	8.30%	7.90%	10,138	10,830	10,790
3 Years	12.66%	14.65%	13.03%	14,305	15,077	14,447
5 Years	11.49%	12.68%	12.97%	17,233	18,169	18,403
7 Years	11.02%	12.15%	11.55%	20,811	22,349	21,514
10 Years	16.40%	15.15%	14.33%	45,699	41,026	38,178
Since Inception	13.87%	11.33%	11.04%	74,170	52,385	50,349

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

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-2.84%	-0.17%	7.90%	9,716	9,983	10,790
3 Years	5.99%	7.60%	13.03%	11,908	12,459	14,447
5 Years	8.60%	12.35%	12.97%	15,107	17,907	18,403
7 Years	10.71%	12.68%	11.55%	20,407	23,094	21,514
10 Years	15.10%	16.61%	14.33%	40,826	46,513	38,178
Since Inception	15.18%	16.44%	12.05%	71,200	82,816	48,580

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

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	7.35%	16.85%	7.90%	10,735	11,685	10,790
3 Years	12.14%	7.10%	13.03%	14,105	12,286	14,447
5 Years	6.32%	3.23%	12.97%	13,591	11,722	18,403
7 Years	9.44%	4.85%	11.55%	18,828	13,936	21,514
10 Years	11.01%	5.48%	14.33%	28,429	17,050	38,178
Since Inception	7.82%	2.13%	11.28%	25,700	13,019	38,194

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

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	6.77%	7.56%	7.90%	10,677	10,756	10,790
3 Years	12.17%	13.08%	13.03%	14,117	14,463	14,447
5 Years	10.59%	12.50%	12.97%	16,543	18,030	18,403
7 Years	9.90%	11.61%	11.55%	19,381	21,597	21,514
10 Years	14.27%	14.74%	14.33%	37,972	39,564	38,178
Since Inception	11.67%	12.44%	12.03%	41,010	44,774	42,715

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

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	15.11%	17.52%	7.90%	11,511	11,752	10,790
3 Years	18.93%	11.64%	13.03%	16,831	13,918	14,447
5 Years	13.21%	7.32%	12.97%	18,606	14,242	18,403
7 Years	11.18%	8.05%	11.55%	21,021	17,213	21,514
10 Years	16.47%	12.59%	14.33%	45,953	32,761	38,178
Since Inception	7.76%	3.89%	9.10%	29,640	17,415	35,481

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	9.57%	10.60%	7.90%	10,957	11,060	10,790
3 Years	18.25%	20.86%	13.03%	16,541	17,663	14,447
5 Years	13.58%	13.76%	12.97%	18,911	19,056	18,403
7 Years	12.88%	14.61%	11.55%	23,381	26,013	21,514
10 Years	19.27%	18.36%	14.33%	58,300	54,000	38,178
Since Inception	14.82%	13.65%	11.19%	80,920	69,289	49,720

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

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Manager : Deepak Gupta

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	3.95%	3.73%	2.78%	10,395	10,373	10,278
3 Years	4.31%	3.87%	4.77%	11,352	11,208	11,502
5 Years	4.98%	4.46%	5.60%	12,755	12,441	13,132
7 Years	5.35%	4.88%	6.05%	14,414	13,969	15,092
10 Years	6.23%	5.93%	6.49%	18,306	17,796	18,753
Since Inception	6.51%	NA	6.17%	25,917	NA	24,679

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. <sup>#</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. <sup>1</sup>Please refer Notes on page no. 52.

## Fund Manager : Kuber Mannadi

### Invesco India Nifty 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	7.78%	7.90%	8.39%	10,778	10,790	10,839
3 Years	12.82%	13.03%	13.22%	14,365	14,447	14,518
5 Years	12.77%	12.97%	13.69%	18,247	18,403	18,997
7 Years	11.40%	11.55%	11.81%	21,320	21,514	21,875
10 Years	14.01%	14.33%	14.65%	37,121	38,178	39,268
Since Inception	11.63%	11.99%	12.19%	33,455	34,635	35,324

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

## Fund Manager : Neelesh Dhamnaskar

### Invesco India - Invesco Pan European Equity Fund of Fund<sup>@</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-0.65%	-3.20%	7.90%	9,935	9,680	10,790
3 Years	10.57%	11.00%	13.03%	13,522	13,681	14,447
5 Years	5.12%	8.05%	12.97%	12,837	14,734	18,403
7 Years	3.24%	6.60%	11.55%	12,505	15,649	21,514
Since Inception	3.37%	6.27%	14.19%	13,180	16,606	30,211

### Invesco India - Invesco Global Equity Income Fund of Fund<sup>@</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	1.45%	1.91%	7.90%	10,145	10,191	10,790
3 Years	13.02%	16.77%	13.03%	14,443	15,929	14,447
5 Years	8.98%	13.86%	12.97%	15,377	19,145	18,403
7 Years	6.82%	11.64%	11.55%	15,886	21,635	21,514
Since Inception	7.04%	11.83%	13.31%	17,323	24,676	27,431

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

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

### Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>@</sup>

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-36.08%	-11.25%	7.90%	6,392	8,875	10,790
Since Inception	-23.32%	-2.81%	15.44%	6,836	9,600	12,284

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	2.93%	5.63%	7.90%	10,293	10,563	10,790
3 years	8.61%	12.38%	13.03%	12,814	14,195	14,447
Since Inception	8.02%	12.02%	13.16%	13,532	15,602	16,238

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



# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Manager : Taher Badshah & Nitin Gosar

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	7.36%	8.30%	7.90%	10,736	10,830	10,790
Since Inception	23.13%	29.98%	27.95%	14,150	15,488	15,086

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

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

## Fund Managers : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 year	8.15%	6.35%	7.90%	10,815	10,635	10,790
Since Inception	12.79%	11.84%	11.83%	11,550	11,433	11,432

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

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

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	1.25%	5.13%	-3.88%	10,125	10,513	9,612
3 Years	5.76%	8.63%	4.08%	11,831	12,822	11,276
Since Inception	6.16%	9.40%	5.08%	12,135	13,373	11,741

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

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	1.58%	1.58%	2.31%	-3.88%	10,158	10,158	10,231	9,612
3 Years	5.60%	5.61%	6.03%	4.08%	11,778	11,779	11,921	11,276
5 Years	5.85%	5.85%	6.45%	4.31%	13,291	13,292	13,670	12,350
7 Years	6.39%	6.39%	6.98%	5.82%	15,439	15,442	16,054	14,867
10 Years	6.97%	6.88%	7.72%	6.30%	19,622	19,459	21,035	18,420
Since Inception	7.26%	7.23%	7.97%	6.28%	28,998	28,898	32,067	25,227

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	1.95%	3.20%	-3.88%	10,195	10,320	9,612
3 Years	6.30%	7.39%	4.08%	12,014	12,387	11,276
5 Years	5.83%	7.23%	4.31%	13,277	14,183	12,350
7 Years	6.57%	7.67%	5.82%	15,622	16,794	14,867
10 Years	7.05%	8.31%	6.30%	19,780	22,234	18,420
Since Inception	6.53%	8.34%	6.22%	25,569	32,815	24,488

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.13%	2.18%	-3.88%	10,013	10,218	9,612
3 Years	5.16%	6.53%	4.08%	11,631	12,091	11,276
5 Years	5.98%	6.51%	4.31%	13,370	13,709	12,350
7 Years	6.18%	7.03%	5.82%	15,229	16,097	14,867
Since Inception	6.61%	7.59%	6.12%	18,282	19,935	17,503

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	1.52%	5.77%	-3.88%	10,152	10,577	9,612
3 Years	3.33%	8.53%	4.08%	11,033	12,785	11,276
5 Years	2.66%	8.22%	4.31%	11,406	14,847	12,350
7 Years	4.60%	8.78%	5.82%	13,707	18,042	14,867
Since Inception	5.18%	9.08%	6.66%	14,789	19,594	16,477

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	0.82%	-0.31%	-3.88%	10,082	9,969	9,612
3 Years	4.39%	5.82%	4.08%	11,378	11,850	11,276
5 Years	4.65%	6.12%	4.31%	12,554	13,463	12,350
7 Years	6.18%	6.96%	5.82%	15,222	16,032	14,867
10 Years	6.70%	7.28%	6.30%	19,135	20,205	18,420
Since Inception	5.90%	6.77%	5.97%	22,720	25,557	22,950

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

## Fund Manager : Krishna Cheemalapati & Vikas Garg

## Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	2.74%	2.02%	3.34%	2.78%	10,274	10,202	10,334	10,278
3 Years	4.57%	3.83%	4.42%	4.77%	11,437	11,196	11,386	11,502
5 Years	5.67%	4.91%	5.51%	5.60%	13,179	12,709	13,076	13,132
7 Years	6.26%	5.52%	6.14%	6.05%	15,302	14,577	15,190	15,092
10 Years	7.22%	6.30%	7.08%	6.49%	20,093	18,426	19,833	18,753
Since Inception	7.35%	6.51%	7.17%	6.12%	24,729	22,368	24,209	21,347

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	2.96%	2.35%	2.93%	2.78%	10,296	10,235	10,293	10,278
3 Years	5.44%	4.82%	5.10%	4.77%	11,725	11,517	11,609	11,502
5 Years	6.20%	5.58%	5.94%	5.60%	13,509	13,121	13,349	13,132
7 Years	6.71%	6.15%	6.56%	6.05%	15,763	15,191	15,617	15,092
10 Years	7.38%	6.65%	7.36%	6.49%	20,385	19,036	20,344	18,753
Since Inception	7.58%	6.90%	7.81%	6.14%	30,746	27,909	31,763	24,992

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

## Fund Managers : Krishna Cheemalapati

## Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	4.44%	5.08%	10,444	10,508
3 Years	16.25%	16.89%	15,717	15,980
5 Years	11.01%	11.80%	16,860	17,473
7 Years	8.58%	9.44%	17,807	18,827
10 Years	4.64%	5.52%	15,747	17,126
Since Inception	8.59%	9.53%	27,389	30,435

## Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	3.66%	5.08%	10,366	10,508
3 Years	15.46%	16.89%	15,397	15,980
5 Years	10.89%	11.80%	16,772	17,473
7 Years	8.11%	9.44%	17,271	18,827
10 Years	4.23%	5.52%	15,141	17,126
Since Inception	4.09%	5.43%	15,231	17,419

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

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	3.46%	2.91%	3.56%	2.78%	10,346	10,291	10,356	10,278
3 Years	4.08%	3.53%	4.15%	4.77%	11,275	11,097	11,297	11,502
5 Years	5.30%	4.74%	5.27%	5.60%	12,950	12,605	12,931	13,132
7 Years	5.95%	5.36%	5.90%	6.05%	14,990	14,414	14,938	15,086
10 Years	6.90%	6.07%	6.88%	6.49%	19,491	18,040	19,454	18,753
Since Inception	7.14%	6.42%	7.27%	6.11%	29,225	26,306	29,759	25,158

### Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY 1D Rate Index		CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index		CRISIL 1 Yr T Bill Index
1 Year	3.31%	3.46%		2.78%	10,331	10,346		10,278
Since Inception	3.25%	3.39%		4.19%	10,796	10,832		11,034

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

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index
1 Year	2.90%	3.92%		2.78%	10,290	10,392		10,278
3 Years	4.47%	5.29%		4.77%	11,403	11,673		11,502
5 Years	5.58%	6.24%		5.60%	13,121	13,537		13,132
7 Years	6.43%	6.78%		6.05%	15,476	15,842		15,092
10 Years	7.01%	7.60%		6.49%	19,700	20,812		18,753
Since Inception	7.16%	7.87%		6.55%	22,032	23,760		20,639

### Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY Medium Duration Debt Index B-III		CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III		CRISIL 10 Yr Gilt Index
6 months	-2.64%	-1.26%		-8.53%	9,868	9,937		9,575

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



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	12.92%	9.10%	7.90%	11,292	10,910	10,790
3 Years	23.76%	17.11%	13.03%	18,966	16,068	14,447
Since Inception	22.23%	16.94%	15.89%	20,540	17,528	16,971

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

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	6.04%	8.99%	7.90%	10,604	10,899	10,790
3 Years	13.13%	16.22%	13.03%	14,483	15,705	14,447
5 Years	12.82%	13.18%	12.97%	18,280	18,577	18,403
7 Years	12.39%	13.26%	11.55%	22,678	23,943	21,514
Since Inception	15.84%	15.17%	12.89%	39,935	37,819	31,314

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

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	2.52%	4.65%	7.90%	10,252	10,465	10,790
3 Years	7.79%	10.80%	13.03%	12,527	13,606	14,447
5 Years	7.71%	10.40%	12.97%	14,499	16,405	18,403
7 Years	8.70%	9.96%	11.55%	17,945	19,453	21,514
Since Inception	12.08%	10.73%	12.89%	29,273	26,118	31,314

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

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	4.94%	8.90%	7.90%	10,494	10,890	10,790
3 Years	16.56%	16.12%	13.03%	15,843	15,663	14,447
5 Years	11.91%	12.13%	12.97%	17,561	17,733	18,403
7 Years	12.30%	12.62%	11.55%	22,556	23,004	21,514
Since Inception	17.65%	14.58%	12.89%	46,202	36,017	31,314

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

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	7.85%	8.30%	7.90%	10,785	10,830	10,790
3 Years	15.45%	14.65%	13.03%	15,392	15,077	14,447
5 Years	14.33%	12.68%	12.97%	19,542	18,169	18,403
7 Years	14.47%	12.15%	11.55%	25,796	22,349	21,514
Since Inception	17.84%	13.62%	12.89%	46,899	33,287	31,314

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

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	2.68%	8.30%	7.90%	10,268	10,830	10,790
3 Years	14.05%	14.65%	13.03%	14,840	15,077	14,447
5 Years	13.01%	12.68%	12.97%	18,443	18,169	18,403
7 Years	12.65%	12.15%	11.55%	23,047	22,349	21,514
Since Inception	16.71%	13.62%	12.89%	42,837	33,287	31,314

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-1.50%	-0.17%	7.90%	9,850	9,983	10,790
3 Years	7.33%	7.60%	13.03%	12,365	12,459	14,447
5 Years	10.18%	12.35%	12.97%	16,241	17,907	18,403
7 Years	12.43%	12.68%	11.55%	22,739	23,094	21,514
Since Inception	13.80%	14.06%	12.89%	33,779	34,515	31,314

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

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	8.82%	16.85%	7.90%	10,882	11,685	10,790
3 Years	13.53%	7.10%	13.03%	14,637	12,286	14,447
5 Years	7.79%	3.23%	12.97%	14,557	11,722	18,403
7 Years	11.08%	4.85%	11.55%	20,893	13,936	21,514
Since Inception	11.70%	4.76%	12.89%	28,351	15,496	31,314

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

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	8.31%	7.56%	7.90%	10,831	10,756	10,790
3 Years	13.67%	13.08%	13.03%	14,691	14,463	14,447
5 Years	12.25%	12.50%	12.97%	17,830	18,030	18,403
7 Years	11.63%	11.61%	11.55%	21,631	21,597	21,514
Since Inception	14.62%	13.17%	12.89%	36,152	32,051	31,314

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

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	16.70%	17.52%	7.90%	11,670	11,752	10,790
3 Years	20.56%	11.64%	13.03%	17,532	13,918	14,447
5 Years	14.94%	7.32%	12.97%	20,071	14,242	18,403
7 Years	12.97%	8.05%	11.55%	23,517	17,213	21,514
Since Inception	17.14%	10.94%	12.89%	44,343	26,586	31,314

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	11.21%	10.60%	7.90%	11,121	11,060	10,790
3 Years	19.98%	20.86%	13.03%	17,280	17,663	14,447
5 Years	15.38%	13.76%	12.97%	20,458	19,056	18,403
7 Years	14.73%	14.61%	11.55%	26,213	26,013	21,514
Since Inception	19.36%	16.96%	12.89%	52,946	43,723	31,314

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

**Fund Manager : Deepak Gupta**

**Invesco India Arbitrage Fund<sup>1</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	4.61%	3.73%	2.78%	10,461	10,373	10,278
3 Years	5.00%	3.87%	4.77%	11,579	11,208	11,502
5 Years	5.65%	4.46%	5.60%	13,167	12,441	13,132
7 Years	6.00%	4.88%	6.05%	15,042	13,969	15,092
Since Inception	6.75%	5.82%	6.40%	18,496	17,028	17,928

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

**Fund Manager : Neelesh Dhamnaskar**

**Invesco India - Invesco Pan European Equity Fund of Fund<sup>®</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-0.28%	-3.20%	7.90%	9,972	9,680	10,790
3 Years	11.08%	11.00%	13.03%	13,710	13,681	14,447
5 Years	5.86%	8.05%	12.97%	13,295	14,734	18,403
7 Years	4.10%	6.60%	11.55%	13,252	15,649	21,514
Since Inception	4.28%	6.27%	14.19%	14,175	16,606	30,211

**Invesco India - Invesco Global Equity Income Fund of Fund<sup>®</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	2.17%	1.91%	7.90%	10,217	10,191	10,790
3 Years	13.82%	16.77%	13.03%	14,751	15,929	14,447
5 Years	9.97%	13.86%	12.97%	16,089	19,145	18,403
7 Years	7.88%	11.64%	11.55%	17,025	21,635	21,514
Since Inception	8.15%	11.83%	13.31%	18,831	24,676	27,431

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

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

**Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>®</sup>**

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-35.41%	-11.25%	7.90%	6,459	8,875	10,790
Since Inception	-22.47%	-2.81%	15.44%	6,945	9,600	12,284

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. <sup>®</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

**Invesco India Equity & Bond Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	4.59%	5.63%	7.90%	10,459	10,563	10,790
3 Years	10.29%	12.38%	13.03%	13,417	14,195	14,447
Since Inception	9.70%	12.02%	13.16%	14,375	15,602	16,238

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

**Fund Manager : Taher Badshah & Nitin Gosar**

**Invesco India Focused 20 Equity Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	9.22%	8.30%	7.90%	10,922	10,830	10,790
Since Inception	25.30%	29.98%	27.95%	14,570	15,488	15,086

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

**Fund Manager : Taher Badshah & Amit Nigam**

**Invesco India ESG Equity Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 Year	10.17%	6.35%	7.90%	11,017	10,635	10,790
Since Inception	14.91%	11.84%	11.83%	11,810	11,433	11,432

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



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

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

## Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	2.98%	5.13%	-3.88%	10,298	10,513	9,612
3 Years	7.62%	8.63%	4.08%	12,466	12,822	11,276
Since Inception	8.05%	9.40%	5.08%	12,846	13,373	11,741

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

**Fund Manager : Vikas Garg & Krishna Cheemalapati**

## Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.45%	2.31%	-3.88%	10,245	10,231	9,612
3 Years	6.50%	6.03%	4.08%	12,083	11,921	11,276
5 Years	6.75%	6.45%	4.31%	13,863	13,670	12,350
7 Years	7.24%	6.98%	5.82%	16,325	16,054	14,867
Since Inception	7.70%	7.53%	6.04%	20,102	19,818	17,370

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.35%	3.20%	-3.88%	10,235	10,320	9,612
3 Years	6.72%	7.39%	4.08%	12,158	12,387	11,276
5 Years	6.36%	7.23%	4.31%	13,613	14,183	12,350
7 Years	7.22%	7.67%	5.82%	16,298	16,794	14,867
Since Inception	7.44%	8.15%	6.04%	19,660	20,904	17,370

## Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.55%	2.18%	-3.88%	10,055	10,218	9,612
3 Years	5.62%	6.53%	4.08%	11,784	12,091	11,276
5 Years	6.42%	6.51%	4.31%	13,654	13,709	12,350
7 Years	6.68%	7.03%	5.82%	15,740	16,097	14,867
Since Inception	7.22%	7.59%	6.04%	19,287	19,920	17,370

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	2.74%	5.77%	-3.88%	10,274	10,577	9,612
3 Years	4.54%	8.53%	4.08%	11,426	12,785	11,276
5 Years	3.71%	8.22%	4.31%	11,998	14,847	12,350
7 Years	5.58%	8.78%	5.82%	14,636	18,042	14,867
Since Inception	6.15%	9.08%	6.66%	15,879	19,594	16,477

## 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	1.60%	-0.31%	-3.88%	10,160	9,969	9,612
3 Years	5.22%	5.82%	4.08%	11,651	11,850	11,276
5 Years	5.46%	6.12%	4.31%	13,049	13,463	12,350
7 Years	7.00%	6.96%	5.82%	16,067	16,032	14,867
Since Inception	7.47%	7.06%	6.04%	19,714	19,003	17,370

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

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

**Fund Managers : Krishna Cheemalapati & Vikas Garg**

## Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.09%	3.34%	2.78%	10,309	10,334	10,278
3 Years	4.91%	4.42%	4.77%	11,548	11,386	11,502
5 Years	5.98%	5.51%	5.60%	13,374	13,076	13,132
7 Years	6.55%	6.14%	6.05%	15,607	15,190	15,092
Since Inception	7.37%	6.92%	6.40%	19,526	18,776	17,928

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.30%	2.93%	2.78%	10,330	10,293	10,278
3 Years	5.78%	5.10%	4.77%	11,838	11,609	11,502
5 Years	6.54%	5.94%	5.60%	13,732	13,349	13,132
7 Years	7.07%	6.56%	6.05%	16,147	15,617	15,092
Since Inception	7.63%	7.19%	6.40%	19,988	19,229	17,928

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

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

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

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	4.06%	5.08%	10,406	10,508
3 Years	15.92%	16.89%	15,582	15,980
5 Years	11.28%	11.80%	17,071	17,473
7 Years	8.46%	9.44%	17,668	18,827
Since Inception	4.34%	5.52%	14,918	16,585

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

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

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

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	3.53%	3.56%	2.78%	10,353	10,356	10,278
3 Years	4.15%	4.15%	4.77%	11,298	11,297	11,502
5 Years	5.38%	5.27%	5.60%	12,996	12,931	13,132
7 Years	6.02%	5.90%	6.05%	15,064	14,938	15,086
Since Inception	6.83%	6.73%	6.40%	18,622	18,472	17,928

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	3.37%	3.46%	2.78%	10,337	10,346	10,278
Since Inception	3.31%	3.39%	4.19%	10,812	10,832	11,034

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

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

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	3.57%	3.92%	2.78%	10,357	10,392	10,278
3 Years	5.12%	5.29%	4.77%	11,616	11,673	11,502
5 Years	6.18%	6.24%	5.60%	13,496	13,537	13,132
7 Years	6.95%	6.78%	6.05%	16,015	15,842	15,092
Since Inception	7.43%	7.45%	6.40%	19,646	19,675	17,928

### Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
6 months	-1.70%	-1.26%	-8.53%	9,915	9,937	9,575

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

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

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

## No. of Schemes managed by respective Fund Managers

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

## Notes

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

Invesco India Flexi Cap Fund has not completed 6 months, hence performance data is not provided.

**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 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 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 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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

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

# Assets Under Management

**Table I**

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	758,074.15
Gilt Fund/ Glit Fund with 10 year constant duration	1,973.54
Remaining Income/ Debt Oriented Schemes	924,839.74
Growth/ Equity Oriented Schemes (Other than ELSS)	2,217,033.62
ELSS Funds	187,692.77
Hybrid Schemes	216,947.53
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,267.36
Other ETF	6,154.88
Fund of Fund investing overseas	65,297.98
<b>Total</b>	<b>4,386,281.58</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter Mar '2022
Top 5 Cities	64.95%
Next 10 Cities	18.14%
Next 20 Cities	7.71%
Next 75 Cities	6.69%
Others	2.50%
<b>Total</b>	<b>100.00%</b>



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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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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	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
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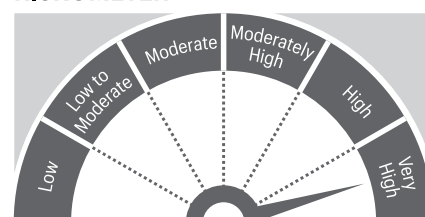


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**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

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Investors understand that their principal  
will be at Very High Risk

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

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

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Mutual Fund investments are subject to market risks,  
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