

## Fact Sheet - October 2022

### Equity Funds

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

### Hybrid Funds

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

### Debt Funds

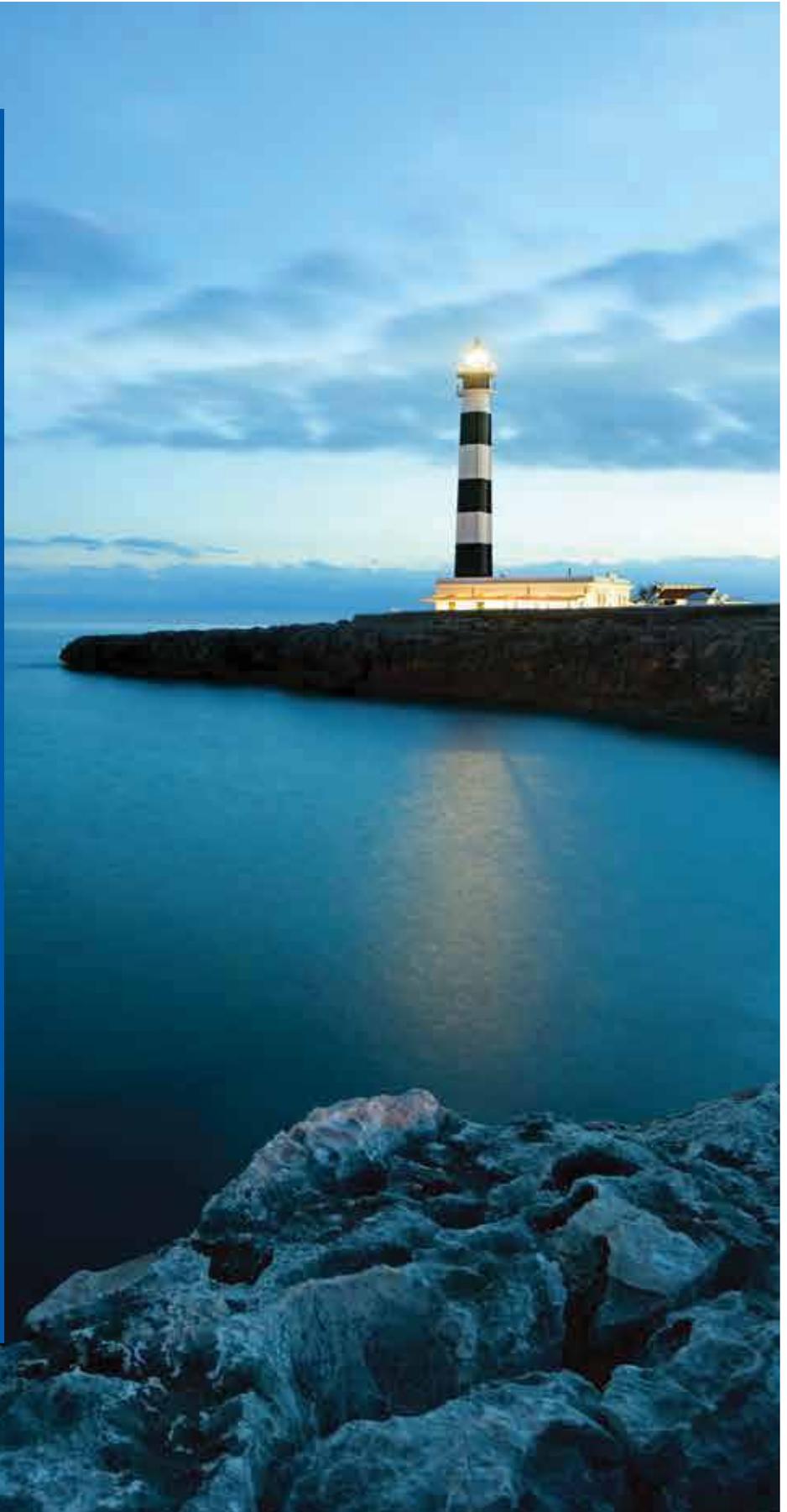
Invesco India Liquid Fund  
Invesco India Overnight Fund  
Invesco India Treasury Advantage Fund  
Invesco India Short Term Fund  
Invesco India Money Market Fund  
Invesco India Ultra Short Term Fund  
Invesco India Medium Duration Fund  
Invesco India Credit Risk Fund  
Invesco India Gilt Fund  
Invesco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

### Fund of Funds

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

### Exchange Traded Funds

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



**Market twists, turns,  
ups, downs.**

**Meet them all with a smile.**

## Invesco India Flexi Cap Fund

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



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

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

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

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

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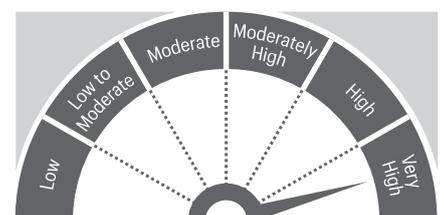


**Suitable for investors who are seeking\***

- 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

Macro situation continues to be mixed with challenging global markets offset by a stable domestic macro environment. The domestic economy remains robust, driven by strong consumer demand and bank credit growth.

Headline CPI jumped to a five-month high of 7.4% in September 2022, with a sequential increase of 0.57% M-o-M. Food inflation came at a 22-month high of 8.4% in September 2022, up from 7.6% in the previous month, with broad-based acceleration seen in cereals, vegetables, spices, pulses, and milk. October rainfall along with lower rice output can put further pressure on food inflation. Core inflation for September 2022 came at 6.33% Y-o-Y vs 6.11% in the previous month with most items witnessing an increase in momentum led by housing, clothing, footwear, and household goods and services.

The manufacturing Purchasing Managers' Index (PMI) inched up to 55.3 in October 2022 from 55.1 in September 2022, a 16th consecutive month of expansion. Manufacturers attributed the healthy growth to ongoing improvements in demand and inventory stocking. Services PMI recovered to 55.1 in October 2022 from 54.3 in September 2022, growing for the 15th successive month. Operating expenses of service providers continued to increase due to rise in energy, food, labour, and material costs. The overall rate of inflation was higher in October compared to September.

The index of eight core industries rose by 7.9% Y-o-Y in September. The growth was higher than the 4.1% growth registered in the preceding month. Six of the eight core industries reported a rise in production. Cumulative output of eight core industries during April-September 2022 rose by 9.6% vs 16.9% growth a year ago.

Central Government's gross fiscal deficit (GFD) touched 37.3% of its annual budgeted target by September 2022 vs 35% in the previous year. Government expenditure increased by 12.2% YoY during April-September 2022. Revenue expenditure rose by 6% YoY and capital expenditure rose by 49.5% YoY. On the revenue side, net tax collections rose by 9.9% during April-September 2022. Non-tax revenue receipts declined by 1.7%.

GST collections increased by 2.7% MoM to INR 1.52 trillion, whereas e-way bills were lower by 8.5% MoM. Bank credit growth for October 2022 continued to be strong at around ~18% YoY. Forex reserves as at the end of October 2022 saw a monthly decline of ~USD 1.5 bn to end at approximately USD 531 bn.

Overall domestic demand and activity levels remain robust. Input price pressures whilst being high have softened. Global commodity prices remained benign in October. As global central banks continue to raise interest rates, financial conditions remain tight. India's banking sector remains in a strong position to support growth through robust credit growth.

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## Equity Market

The Nifty Index gained 5.4% in October. Mid-cap and small-cap indices underperformed large-cap indices and were up 2.5% and 2.6%, respectively. Almost all sectoral indices closed higher than the previous month. The Bank, Capital Goods and IT indices were the top gainers and were up 7.3%, 6.6%, and 6%, respectively. Expectations that the Federal Reserve might slow its pace of rate increases seemed to be the driver of positive sentiment in the month. FII selling in October was negligible, while DIIs were bought to the tune of \$1.1bn. Other key developments in the month: (1) IMF and World Bank cut India's GDP growth forecast; (2) China imposed lockdowns and restrictions to contain Covid outbreak, (3) the Indian Government announced the minimum support prices (MSPs) for rabi (winter) crops.

Growth in domestic high-frequency indicators continues to exhibit healthy trends bolstered by reopening vibrancy, pent-up demand, and festive demand. External indicators remain weak, with exports in particular moderating to their lowest since March 2021, due to global headwinds truncating the global growth trajectory. Further,

GST collections have remained above the INR 1.4 trillion mark in the last seven months, and credit growth improved further to ~18% yoy led by retail and MSME.

As we write this, once again the developed market central banks have injected another jumbo rate hike of 75bps. While this was on expected lines, the commentaries do suggest a possibility of a smaller quantum of hikes going forward, possibly culminating into a pause early next year. This has since been received positively by global markets. The impact of nearly 300-400bps of cumulative rate hikes since early 2022 have had their impact on slowing global economic growth, it is yet to meaningfully manifest in the form of lower inflation. We reckon the combined impact of recent and future rate hikes will more decisively show up in the form of slower growth and lower inflation during 2023.

India's corporate sector growth in the post-Covid world has seen a strong positive influence of gains from the unorganised sector, the pace of which can likely slow in the coming times as the unorganised sector regains strength as supply chains normalise and India's growth becomes more broad-based. With the earnings upgrade cycle of the last 5-6 quarters now levelling off, India's valuations multiples may find it challenging to expand further. To be clear, India's absolute valuation at a little under 20x 1-year forward is not demanding and is lower than seen in the past, however, relative premiums to global and emerging markets have moved to historic highs, and this may constrain significant upside for a while until global markets play catch-up.

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### Fixed Income Market

The global backdrop remained challenging, with elevated inflation revalidating the continuation of aggressive rate hikes by Central Banks. Interest rates across the key developed economies remained volatile with an upward bias, though to a lesser extent as compared with the previous few months. Britain saw relief as G-Sec yields dropped by almost ~100 bps with the Govt reversing tax cuts thereby alleviating fiscal fears to an extent.

Domestic interest rates also witnessed volatility, with a hardening of 5 – 10 bps across the G-sec curve. Corporate bonds underperformed the G-secs, especially upto 3 year segment, which hardened by 20-25 bps as the systemic liquidity drain continued during the month.

Domestic CPI inflation jumped to a 5 month high of 7.4% in Sep 2022, marginally higher than the market expectations led by sharp rise in food inflation. Core inflation came at 6.33% Y-o-Y vs 6.11% in the previous month, with most items witnessing an increase in momentum led by housing, clothing, footwear, and household goods and services.

FPI inflows turned marginally positive to ~INR 35 bn led by equity buying towards the month end, while the debt segment witnessed outflows as India did not get included to global bond indices. INR depreciated sharply against USD, in line with other Emerging Market currencies and almost touched 83 before closing the month at 82.78. Fx reserves further moderated by ~USD 1.5 bn to USD 531 bn by month end.

### Outlook

US FOMC has delivered its 4th consecutive 75 bps rate hike taking the funds rate to the 3.75% - 4.00% range and kept the Quantitative tightening as anticipated. As a welcome relief, the FOMC indicated the possibility of a slower rate hike going forward, although it also alluded to a higher terminal policy rate than earlier expected as the job market remains tight & on robust private consumption. Few other Central banks have already started with lesser quantum of rate hikes.

MPC remain steadfast in anchoring the domestic inflation expectations going forward. Nonetheless, divergence is emerging amongst the MPC members on future rate hikes, with atleast 2 of the 6 MPC members indicating the need to take a pause considering the positive real interest rates. In our view, the domestic inflation trajectory continues to face challenges of volatile global commodity prices, geopolitical tensions and improving domestic demand conditions. Additionally, rate hikes by global central banks and a domestic balance of payment situation amid a

high current account deficit will keep pressure high on INR. Accordingly, we expect MPC to deliver a smaller 35 bps rate hike, and given the current inflation trajectory and global monetary policy tightening cycle, we expect MPC to continue with more rate hikes and reach a terminal policy repo rate closer to 6.50% by early 2023.

While the global backdrop remains volatile, expected smaller pace of rate hikes going forward indicate a return to a more normal market conditions with an end of current rate hike cycle in sight over next few months. The currency market is also becoming more stable with contained movements. At the same time, domestic yields have already risen significantly over the last few months in anticipation of aggressive rate hikes. A much flatter yield curve gives an opportunity to investors to cut down on duration risk and still continue to maintain high accrual. More specifically, 2 to 4 year segment of the yield curve remains well placed from an absolute carry perspective (closer to 7.5% yield) for medium to long term investors, and one could look to spread out the investments in this segment over next few months.

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

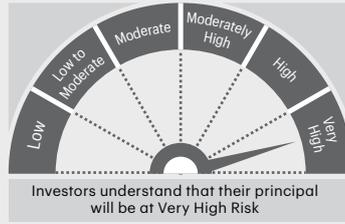
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## Suitable for Investors who are seeking\*

- 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.

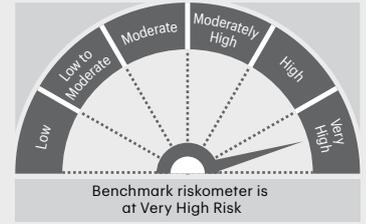
### SCHEME RISKOMETER



### 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> October, 2022

Growth 79.20  
IDCW 21.31

#### Direct Plan

Growth 90.77  
IDCW 25.44

#### Portfolio Turnover Ratio (1 Year)

0.55

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

Regular 2.07%  
Direct 0.92%

#### Benchmark Index

S&P BSE 500 TRI

#### AAUM for the month of

October 2022: ₹ 1,865.63 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 1,916.24 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 98.50%  
Cash & Cash Equivalent 1.50%

#### Performance Attributes

Standard Deviation 6.30%  
Sharpe Ratio 0.13  
Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

#### Fund P/E - FY23E

27.6

#### Fund P/B

3.9

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 333,476 crores

Median Market Capitalisation ₹ 41,065 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-6.14%	3.89%	3.30%	9,383	10,391	10,332
3 Years	14.33%	18.38%	16.23%	14,952	16,599	15,709
5 Years	10.95%	12.56%	13.16%	16,819	18,072	18,558
7 Years	12.23%	14.07%	13.57%	22,449	25,158	24,396
10 Years	15.57%	14.69%	13.74%	42,535	39,400	36,275
Since Inception (29 December, 2006)	13.95%	11.68%	11.36%	79,200	57,619	55,023

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	120,687	1.06%	127,193	11.30%
3 Years	360,000	450,839	15.18%	498,210	22.29%	484,658	20.30%
5 Years	600,000	834,894	13.18%	920,170	17.13%	900,550	16.25%
7 Years	840,000	1,333,745	12.98%	1,470,627	15.72%	1,446,097	15.24%
10 Years	1,200,000	2,501,218	14.06%	2,613,650	14.88%	2,499,353	14.05%
Since Inception (29 December, 2006)	1,900,000	6,757,894	14.57%	6,049,469	13.37%	5,684,867	12.69%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.50</b>	<b>Cash &amp; Cash Equivalent</b>	<b>1.50</b>
Housing Development Finance Corp. Ltd.	9.57	Bank of Baroda	1.63
Infosys Ltd.	7.60	JB Chemicals & Pharmaceuticals Ltd.	1.63
ICICI Bank Ltd.	6.21	Dixon Technologies (India) Ltd.	1.51
Reliance Industries Ltd.	6.18	Vinati Organics Ltd.	1.49
Bharti Airtel Ltd.	3.82	MTAR Technologies Ltd.	1.46
Axis Bank Ltd.	3.18	Muthoot Finance Ltd.	1.43
Kotak Mahindra Bank Ltd.	2.96	Gland Pharma Ltd.	1.42
KEI Industries Ltd.	2.85	Samvardhana Motherson International Ltd.	1.41
Larsen & Toubro Infotech Ltd.	2.84	Kajaria Ceramics Ltd.	1.33
Jubilant Foodworks Ltd.	2.81	Ashok Leyland Ltd.	1.31
Avenue Supermarts Ltd.	2.79	Birla Corporation Ltd.	1.26
Bajaj Finance Ltd.	2.55	VIP Industries Ltd.	1.20
Maruti Suzuki India Ltd.	2.47	Devyani International Ltd.	1.16
Mahindra & Mahindra Ltd.	2.36	Atul Ltd.	1.08
UltraTech Cement Ltd.	2.19	L&T Technology Services Ltd.	1.02
Titan Company Ltd.	2.14	G R Infraprojects Ltd.	0.96
UNO Minda Ltd.	2.14	Syngene International Ltd.	0.89
NTPC Ltd.	2.11	PB Fintech Ltd.	0.77
United Breweries Ltd.	2.11	Torrent Pharmaceuticals Ltd.	0.76
Cholamandalam Investment and Finance Co. Ltd.	1.77	Motherson Sumi Wiring India Ltd.	0.59
Honeywell Automation India Ltd.	1.73	TCI Express Ltd.	0.14
Anand Rathi Wealth Ltd.	1.64	JPCA Laboratories Ltd.	0.04
		<b>Cash &amp; Cash Equivalent</b>	<b>1.50</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
14-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
Finance	15.32%
Banks	13.98%
IT - Software	10.43%
Consumer Durables	6.18%
Petroleum Products	6.18%
Automobiles	4.83%
Auto Components	4.15%
Leisure Services	3.96%
Pharmaceuticals & Biotechnology	3.85%
Telecom - Services	3.82%
Cement & Cement Products	3.45%
Industrial Products	2.85%
Retailing	2.79%
Chemicals & Petrochemicals	2.57%
Power	2.11%
Beverages	2.11%
Industrial Manufacturing	1.73%
Capital Markets	1.64%
Aerospace & Defense	1.46%
Agricultural, Commercial & Construction Vehicles	1.31%
IT - Services	1.02%
Construction	0.96%
Healthcare Services	0.89%
Financial Technology (Fintech)	0.77%
Transport Services	0.14%

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

### 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> October, 2022

Growth	79.39
IDCW	71.99

#### Direct Plan

Growth	91.25
IDCW	82.61

#### Portfolio Turnover Ratio (1 Year)

0.39

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

Regular	2.03%
Direct	0.79%

#### Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

#### AUM for the month of

October 2022: ₹ 2,266.97 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 2,321.37 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	96.47%
Cash & Cash Equivalent	3.53%

#### Performance Attributes

Standard Deviation	6.77%
Sharpe Ratio	0.17
Beta	0.94
Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)	

Fund P/E - FY23E	23.6
Fund P/B	3.5

#### Financial Characteristics

Average Weighted Market Capitalisation	₹ 203,155 crores
Median Market Capitalisation	₹ 28,226 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	-1.72%	3.40%	3.30%	9,827	10,342	10,332
3 Years	18.43%	21.14%	16.23%	16,619	17,784	15,709
5 Years	9.98%	11.75%	13.16%	16,097	17,431	18,558
7 Years	12.18%	14.19%	13.57%	22,382	25,337	24,396
10 Years	17.09%	15.72%	13.74%	48,497	43,101	36,275
Since Inception (17 March, 2008)	15.21%	12.98%	11.28%	79,390	59,645	47,767

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,734	7.40%	126,267	9.83%	127,299	11.47%
3 Years	360,000	486,266	20.54%	514,967	24.70%	484,658	20.30%
5 Years	600,000	885,967	15.59%	941,790	18.08%	900,550	16.25%
7 Years	840,000	1,380,285	13.94%	1,487,872	16.04%	1,446,097	15.24%
10 Years	1,200,000	2,657,884	15.19%	2,730,425	15.69%	2,499,353	14.05%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 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> October, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.47</b>	Cipla Ltd.	1.34
ICICI Bank Ltd.	5.86	Tech Mahindra Ltd.	1.28
Infosys Ltd.	5.17	PNC Infratech Ltd.	1.22
Reliance Industries Ltd.	3.95	Bharti Airtel Ltd.	1.21
Axis Bank Ltd.	2.95	Trent Ltd.	1.20
Indian Bank	2.29	Apollo Hospitals Enterprise Ltd.	1.18
Ambuja Cements Ltd.	2.20	DFM Foods Ltd.	1.18
Sundram Fasteners Ltd.	2.20	Dreamfolks Services Ltd.	1.14
Tincken India Ltd.	2.15	Jamna Auto Industries Ltd.	1.13
State Bank of India	2.14	Radico Khaitan Ltd.	1.12
Bharat Electronics Ltd.	2.05	MTAR Technologies Ltd.	1.11
JB Chemicals & Pharmaceuticals Ltd.	2.00	Anand Rathi Wealth Ltd.	1.11
Ratnamani Metals & Tubes Ltd.	1.98	Persistent Systems Ltd.	1.10
Bajaj Finance Ltd.	1.90	Orient Electric Ltd.	1.07
Thermax Ltd.	1.85	Escorts Kubota Ltd.	1.03
Vinati Organics Ltd.	1.84	Tube Investments of India Ltd.	1.01
United Breweries Ltd.	1.78	Balrampur Chini Mills Ltd.	1.00
Cholamandalam Investment and Finance Company Ltd.	1.75	Devyani International Ltd.	0.99
Balkrishna Industries Ltd.	1.71	Mahindra & Mahindra Ltd.	0.98
UNO Minda Ltd.	1.63	Abbott India Ltd.	0.96
Bank of Baroda	1.60	Sumitomo Chemical India Ltd.	0.95
VIP Industries Ltd.	1.60	Aavas Financiers Ltd.	0.94
NTPC Ltd.	1.55	Gujarat Gas Ltd.	0.92
Blue Dart Express Ltd.	1.55	Hindalco Industries Ltd.	0.92
Kajaria Ceramics Ltd.	1.45	Prestige Estates Projects Ltd.	0.92
Birla Corporation Ltd.	1.44	Whirlpool of India Ltd.	0.91
Havells India Ltd.	1.41	Rolex Rings Ltd.	0.89
IndusInd Bank Ltd.	1.40	Krsnaa Diagnostics Ltd.	0.78
AIA Engineering Ltd.	1.39	TeamLease Services Ltd.	0.77
Triveni Turbine Ltd.	1.37	Delhivery Ltd.	0.69
SBI Life Insurance Company Ltd.	1.36	ICI Express Ltd.	0.55
Tata Motors Ltd.	1.35	<b>Cash &amp; Cash Equivalent</b>	<b>3.53</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

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

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

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

	% of Net Assets
Banks	16.25%
Auto Components	8.57%
IT - Software	7.54%
Consumer Durables	6.44%
Industrial Products	5.51%
Finance	4.60%
Pharmaceuticals & Biotechnology	4.30%
Petroleum Products	3.95%
Cement & Cement Products	3.64%
Electrical Equipment	3.22%
Aerospace & Defense	3.16%
Beverages	2.90%
Transport Services	2.79%
Automobiles	2.33%
Healthcare Services	1.96%
Chemicals & Petrochemicals	1.84%
Power	1.55%
Insurance	1.36%

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

	% of Net Assets
Construction	1.22%
Telecom - Services	1.21%
Retailing	1.20%
Food Products	1.18%
Transport Infrastructure	1.14%
Capital Markets	1.11%
Agricultural, Commercial & Construction Vehicles	1.03%
Agricultural Food & other Products	1.00%
Leisure Services	0.99%
Fertilizers & Agrochemicals	0.95%
Gas	0.92%
Non - Ferrous Metals	0.92%
Realty	0.92%
Commercial Services & Supplies	0.77%

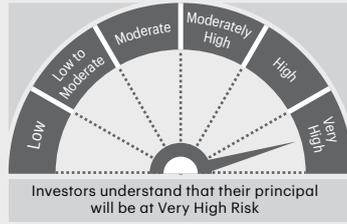
<sup>3</sup>Industrywise Classification as per AMFI.

### Suitable for Investors who are seeking\*

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

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

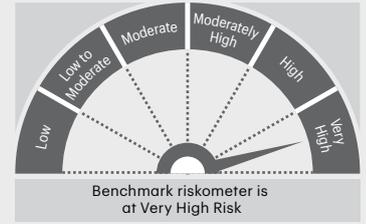
### SCHEME RISKOMETER



### 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> October, 2022

Growth 80.40

IDCW 32.82

#### Direct Plan

Growth 91.37

IDCW 42.59

Portfolio Turnover Ratio (1 Year) 0.53

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

Regular 1.80%

Direct 0.62%

#### Benchmark Index

S&P BSE 500 TRI

#### AAuM for the month of

October 2022: ₹ 9,410.85 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 9,668.67 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 96.65%

Cash & Cash Equivalent 3.35%

#### Performance Attributes

Standard Deviation 6.42%

Sharpe Ratio 0.17

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 21.4

Fund P/B 3.2

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 356,007 crores

Median Market Capitalisation ₹ 48,018 crores

Capitalisation

Source : Factset, Internal Data Files

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	3.30%	3.89%	3.30%	10,332	10,391	10,332
3 Years	18.55%	18.38%	16.23%	16,670	16,599	15,709
5 Years	12.73%	12.56%	13.16%	18,215	18,072	18,558
7 Years	14.76%	14.07%	13.57%	26,240	25,158	24,396
10 Years	17.14%	14.69%	13.74%	48,668	39,400	36,275
Since Inception (11 April, 2007)	14.33%	12.22%	11.73%	80,400	60,177	56,235

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,863	12.37%	127,193	11.30%	127,299	11.47%
3 Years	360,000	489,517	21.02%	498,210	22.29%	484,658	20.30%
5 Years	600,000	903,858	16.40%	920,170	17.13%	900,550	16.25%
7 Years	840,000	1,469,587	15.70%	1,470,627	15.72%	1,446,097	15.24%
10 Years	1,200,000	2,859,022	16.55%	2,613,650	14.88%	2,499,353	14.05%
Since Inception (11 April, 2007)	1,870,000	7,262,952	15.78%	5,873,059	13.44%	5,517,962	12.75%

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

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

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

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.65</b>
ICICI Bank Ltd.	8.42
HDFC Bank Ltd.	7.73
Infosys Ltd.	6.51
Reliance Industries Ltd.	4.63
State Bank of India	4.03
ITC Ltd.	3.00
Sun Pharmaceutical Industries Ltd.	2.94
Axis Bank Ltd.	2.85
Larsen & Toubro Ltd.	2.77
NTPC Ltd.	2.58
Hindustan Unilever Ltd.	2.09
Cipla Ltd.	1.99
Maruti Suzuki India Ltd.	1.88
Mahindra & Mahindra Ltd.	1.87
Tata Motors Ltd.	1.70
Grasim Industries Ltd.	1.63
Bharat Electronics Ltd.	1.56
Tech Mahindra Ltd.	1.47
Ambuja Cements Ltd.	1.45
Bharti Airtel Ltd.	1.44
Bank of Baroda	1.29
The Indian Hotels Company Ltd.	1.29
United Breweries Ltd.	1.18
JB Chemicals & Pharmaceuticals Ltd.	1.17
Mphasis Ltd.	1.14
Cholamandalam Investment and Finance Company Ltd.	1.09
VIP Industries Ltd.	1.09
Tata Power Company Ltd.	1.08
HCL Technologies Ltd.	1.04
Kajaria Ceramics Ltd.	1.03
IndusInd Bank Ltd.	1.02

### No. of Holdings : 62

Company	% of Net Assets
AJA Engineering Ltd.	1.02
KEI Industries Ltd.	1.02
The Phoenix Mills Ltd.	1.00
Jubilant Foodworks Ltd.	0.96
TeamLease Services Ltd.	0.94
UTI Asset Management Company Ltd.	0.93
Whirlpool of India Ltd.	0.90
Ajanta Pharma Ltd.	0.89
SBI Cards and Payment Services Ltd.	0.89
Escorts Kubota Ltd.	0.81
ICICI Lombard General Insurance Co. Ltd.	0.81
Coforge Ltd.	0.76
Bata India Ltd.	0.75
Container Corporation of India Ltd.	0.74
Multi Commodity Exchange of India Ltd.	0.71
Asian Paints Ltd.	0.71
Hindalco Industries Ltd.	0.70
Atul Ltd.	0.69
Crompton Greaves Consumer Electricals Ltd.	0.68
Coromandel International Ltd.	0.68
Can Fin Homes Ltd.	0.61
Bandhan Bank Ltd.	0.58
PB Fintech Ltd.	0.56
Coal India Ltd.	0.51
KNR Constructions Ltd.	0.50
Delhivery Ltd.	0.44
PNC Infratech Ltd.	0.43
Gland Pharma Ltd.	0.41
Mishra Dhatu Nigam Ltd.	0.40
Sapphire Foods India Ltd.	0.34
Samvardhana Motherson International Ltd.	0.32
<b>Cash &amp; Cash Equivalent</b>	<b>3.35</b>
<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
25-Mar-22	3.00	33.16
26-Mar-22	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.

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

	% of Net Assets
Banks	25.93%
IT - Software	10.93%
Pharmaceuticals & Biotechnology	7.39%
Automobiles	5.45%
Consumer Durables	5.15%
Diversified FMCG	5.09%
Petroleum Products	4.63%
Construction	3.69%
Power	3.66%
Cement & Cement Products	3.08%
Leisure Services	2.59%
Finance	2.58%
Industrial Products	2.04%
Aerospace & Defense	1.96%
Capital Markets	1.64%
Telecom - Services	1.44%
Transport Services	1.18%
Beverages	1.18%
Realty	1.00%
Commercial Services & Supplies	0.94%
Agricultural, Commercial & Construction Vehicles	0.81%
Insurance	0.81%
Non - Ferrous Metals	0.70%
Chemicals & Petrochemicals	0.69%
Fertilizers & Agrochemicals	0.68%
Financial Technology (Fintech)	0.56%
Consumable Fuels	0.51%
Auto Components	0.32%

<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 Largecap Fund

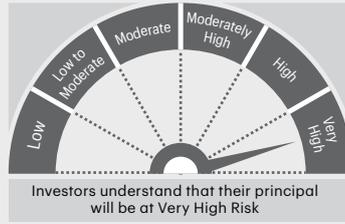
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## 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.

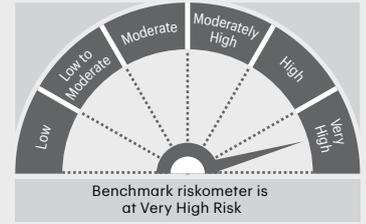
## SCHEME RISKOMETER



## 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> October, 2022

Growth 44.36

IDCW 22.82

### Direct Plan

Growth 51.24

IDCW 27.03

**Portfolio Turnover Ratio (1 Year)** 0.30

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

Regular 2.43%

Direct 0.90%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

October 2022: ₹ 731.65 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 755.43 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 September 14, 2022

### Asset Allocation

Equity Holdings 99.09%

Cash & Cash Equivalent 0.91%

### Performance Attributes

Standard Deviation 6.29%

Sharpe Ratio 0.14

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 23.8

Fund P/B 3.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 448,400 crores

Median Market Capitalisation ₹ 79,754 crores

Source : Factset, Internal Data Files

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI	
1 Year	-2.60%	3.39%	3.30%	9,739	10,340	10,332
3 Years	15.01%	16.17%	16.23%	15,218	15,683	15,709
5 Years	10.94%	12.54%	13.16%	16,809	18,058	18,558
7 Years	11.51%	13.56%	13.57%	21,461	24,376	24,396
10 Years	13.51%	14.16%	13.74%	35,545	37,629	36,275
Since Inception (21 August, 2009)	11.94%	12.79%	12.38%	44,360	49,007	46,680

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI <sup>21</sup>		NIFTY 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,063	4.77%	127,018	11.02%	127,299	11.47%
3 Years	360,000	463,594	17.14%	484,109	20.22%	484,658	20.30%
5 Years	600,000	848,953	13.85%	894,970	16.00%	900,550	16.25%
7 Years	840,000	1,328,435	12.87%	1,433,972	15.01%	1,446,097	15.24%
10 Years	1,200,000	2,343,799	12.84%	2,512,591	14.14%	2,499,353	14.05%
Since Inception (21 August, 2009)	1,590,000	3,838,122	12.45%	4,110,120	13.37%	4,042,402	13.15%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.09</b>	Dixon Technologies (India) Ltd.	1.48
HDFC Bank Ltd.	8.61	Gland Pharma Ltd.	1.35
Infosys Ltd.	7.57	Apollo Hospitals Enterprise Ltd.	1.33
Reliance Industries Ltd.	7.56	Power Grid Corporation of India Ltd.	1.30
ICICI Bank Ltd.	7.27	Muthoot Finance Ltd.	1.27
ITC Ltd.	3.76	ABB India Ltd.	1.23
Bharti Airtel Ltd.	3.68	Torrent Pharmaceuticals Ltd.	1.14
Kotak Mahindra Bank Ltd.	3.67	United Breweries Ltd.	1.13
Axis Bank Ltd.	3.15	JB Chemicals & Pharmaceuticals Ltd.	1.03
State Bank of India	3.15	Birla Corporation Ltd.	1.01
Larsen & Toubro Ltd.	2.88	Devyani International Ltd.	1.01
Hindustan Unilever Ltd.	2.61	Cholamandalam Investment and Finance Company Ltd	0.96
Bajaj Finance Ltd.	2.53	Blue Dart Express Ltd.	0.93
Maruti Suzuki India Ltd.	2.53	Kajaria Ceramics Ltd.	0.92
Mahindra & Mahindra Ltd.	2.40	InterGlobe Aviation Ltd.	0.90
UltraTech Cement Ltd.	2.10	MTAR Technologies Ltd.	0.85
Tata Motors Ltd.	2.09	TeamLease Services Ltd.	0.70
Bank of Baroda	2.02	G R Infraprojects Ltd.	0.68
NTPC Ltd.	1.99	L&T Technology Services Ltd.	0.49
Asian Paints Ltd.	1.98	Mphasis Ltd.	0.46
Larsen & Toubro Infotech Ltd.	1.90	Vinati Organics Ltd.	0.36
Jubilant Foodworks Ltd.	1.83	Cash & Cash Equivalent	0.91
Tech Mahindra Ltd.	1.76	<b>Total</b>	<b>100.00</b>
Siemens Ltd.	1.51		

## 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	27.87%
IT - Software	11.69%
Petroleum Products	7.56%
Automobiles	7.02%
Diversified FMCG	6.37%
Finance	4.76%
Consumer Durables	4.38%
Telecom - Services	3.68%
Construction	3.55%
Pharmaceuticals & Biotechnology	3.52%
Power	3.30%
Cement & Cement Products	3.11%
Leisure Services	2.84%
Electrical Equipment	2.74%
Transport Services	1.83%
Healthcare Services	1.33%
Beverages	1.13%
Aerospace & Defense	0.85%
Commercial Services & Supplies	0.70%
IT - Services	0.49%
Chemicals & Petrochemicals	0.36%

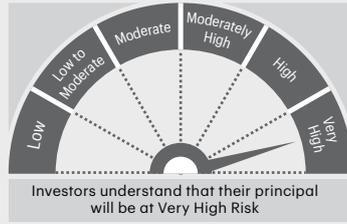
<sup>3</sup>Industrywise Classification as per AMFI.

## Suitable for Investors who are seeking\*

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

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

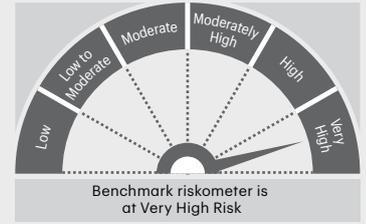
### SCHEME RISKOMETER



### SCHEME BENCHMARK

S&P BSE 500 TRI

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> September, 2020

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

Growth	15.29
IDCW	13.75

### Direct Plan

Growth	15.85
IDCW	14.30

### Portfolio Turnover Ratio (1 Year)

0.68

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

Regular	2.07%
Direct	0.51%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

October 2022: ₹ 1,725.14 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 1,766.81 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 28 Years  
Experience in managing this fund:  
Since September 29, 2020

Hiten Jain

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

### Asset Allocation

Equity Holdings	97.98%
Cash & Cash Equivalent	2.02%

Fund P/E - FY23E	24.5
Fund P/B	3.9

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 415,655 crores
Median Market Capitalisation	₹ 197,774 crores

Source : Factset, Internal Data Files

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-3.70%	3.89%	3.30%	9,628	10,391	10,332
Since inception (29 September, 2020)	22.56%	29.07%	27.06%	15,290	17,035	16,486

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	121,850	2.87%	127,193	11.30%	127,299	11.47%
Since Inception (29 September, 2020)	250,000	282,591	11.77%	296,950	16.78%	293,375	15.54%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.98</b>	<b>Cash &amp; Cash Equivalent</b>	<b>2.02</b>
Infosys Ltd.	9.66	Apollo Hospitals Enterprise Ltd.	4.57
ICICI Bank Ltd.	9.55	Hindustan Aeronautics Ltd.	3.71
Kotak Mahindra Bank Ltd.	7.81	Dixon Technologies (India) Ltd.	3.23
Reliance Industries Ltd.	7.64	MTAR Technologies Ltd.	2.95
Larsen & Toubro Ltd.	6.90	Bajaj Finance Ltd.	2.84
State Bank of India	6.84	Hindustan Unilever Ltd.	2.52
Maruti Suzuki India Ltd.	6.01	TeamLease Services Ltd.	2.43
Sun Pharmaceutical Industries Ltd.	5.75	FSN E-Commerce Ventures Ltd.	2.23
IndusInd Bank Ltd.	5.17	Coal India Ltd.	2.00
Jubilant Foodworks Ltd.	4.80	Manorama Industries Ltd.	1.39
		<b>Cash &amp; Cash Equivalent</b>	<b>2.02</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	29.37%
IT - Software	9.66%
Petroleum Products	7.64%
Construction	6.90%
Aerospace & Defense	6.66%
Automobiles	6.01%
Pharmaceuticals & Biotechnology	5.75%
Leisure Services	4.80%
Healthcare Services	4.57%
Consumer Durables	3.23%
Finance	2.84%
Diversified FMCG	2.52%
Commercial Services & Supplies	2.43%
Retailing	2.23%
Consumable Fuels	2.00%
Food Products	1.39%

<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.

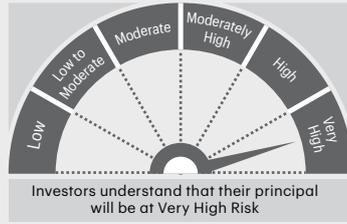
IDCW - Income Distribution cum capital withdrawal option.

### Suitable for Investors who are seeking\*

- 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.

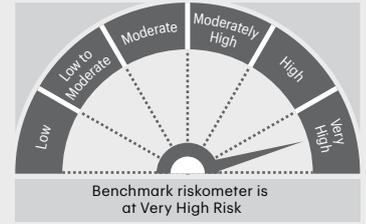
### SCHEME RISKOMETER



### 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> October, 2022

Growth	53.45
IDCW	26.48

#### Direct Plan

Growth	61.28
IDCW	30.80

#### Portfolio Turnover Ratio (1 Year)

0.73

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

Regular	1.90%
Direct	0.66%

#### Benchmark Index

NIFTY LargeMidcap 250 TRI

#### AAuM for the month of

October 2022: ₹ 3,867.78 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 3,959.63 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	98.06%
Cash & Cash Equivalent	1.94%

#### Performance Attributes

Standard Deviation	6.03%
Sharpe Ratio	0.12
Beta	0.87

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E	25.7
Fund P/B	4.0

#### Financial Characteristics

Average Weighted Market Capitalisation	₹ 276,361 crores
Median Market Capitalisation	₹ 49,185 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>NIFTY LargeMidcap 250 TRI</b>	<b>Nifty 50 TRI</b>		<b>NIFTY LargeMidcap 250 TRI</b>	<b>Nifty 50 TRI</b>
1 Year	0.75%	4.38%	3.30%	10,075	10,441	10,332
3 Years	13.78%	20.77%	16.23%	14,737	17,626	15,709
5 Years	11.16%	12.92%	13.16%	16,974	18,369	18,558
7 Years	12.84%	15.05%	13.57%	23,310	26,704	24,396
10 Years	15.12%	16.50%	13.74%	40,926	46,105	36,275
Since Inception (09 August, 2007)	11.63%	12.51%	11.00%	53,450	60,237	49,075

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,499	10.19%	127,508	11.81%	127,299	11.47%
3 Years	360,000	466,574	17.59%	512,108	24.29%	484,658	20.30%
5 Years	600,000	855,049	14.14%	948,078	18.35%	900,550	16.25%
7 Years	840,000	1,373,572	13.80%	1,521,941	16.68%	1,446,097	15.24%
10 Years	1,200,000	2,509,109	14.12%	2,827,797	16.35%	2,493,353	14.05%
Since Inception (09 August, 2007)	1,830,000	5,708,362	13.68%	6,430,389	15.02%	5,308,655	12.85%

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

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

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

Company	% of Net Assets	Company	No. of Holdings : 62	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.06</b>	Vedant Fashions Ltd.		1.33
ICICI Bank Ltd.	7.94	Motherson Sumi Wiring India Ltd.		1.31
HDFC Bank Ltd.	5.85	Tube Investments of India Ltd.		1.25
Infosys Ltd.	5.30	Sona BLW Precision Forgings Ltd.		1.25
Axis Bank Ltd.	3.48	Ashok Leyland Ltd.		1.21
State Bank of India	3.45	Indusind Bank Ltd.		1.21
NTPC Ltd.	3.00	TVS Motor Company Ltd.		1.20
Reliance Industries Ltd.	2.75	Sapphire Foods India Ltd.		1.20
Larsen & Toubro Ltd.	2.12	Hindalco Industries Ltd.		1.15
United Breweries Ltd.	2.12	Coforge Ltd.		1.12
Persistent Systems Ltd.	1.97	Grindwell Norton Ltd.		1.10
AIA Engineering Ltd.	1.87	Bank of Baroda		1.05
Trent Ltd.	1.85	Navin Fluorine International Ltd.		1.04
UNO Minda Ltd.	1.77	Havells India Ltd.		0.96
Kajaria Ceramics Ltd.	1.66	Clean Science and Technology Ltd.		0.87
Hindustan Unilever Ltd.	1.63	Varun Beverages Ltd.		0.86
Abbott India Ltd.	1.62	Honeywell Automation India Ltd.		0.83
Maruti Suzuki India Ltd.	1.59	IPCA Laboratories Ltd.		0.81
Page Industries Ltd.	1.59	PI Industries Ltd.		0.74
Apollo Hospitals Enterprise Ltd.	1.58	Home First Finance Company India Ltd.		0.73
Vinati Organics Ltd.	1.54	Dixon Technologies (India) Ltd.		0.70
UltraTech Cement Ltd.	1.53	Timken India Ltd.		0.69
The Phoenix Mills Ltd.	1.52	Star Health And Allied Insurance Co. Ltd.		0.66
Mahindra & Mahindra Ltd.	1.50	Gujarat Gas Ltd.		0.66
Bharat Electronics Ltd.	1.49	Triveni Turbine Ltd.		0.56
Sun Pharmaceutical Industries Ltd.	1.49	Syngene International Ltd.		0.56
Bharti Airtel Ltd.	1.47	NHPC Ltd.		0.54
SBI Life Insurance Company Ltd.	1.45	Prestige Estates Projects Ltd.		0.47
Sumitomo Chemical India Ltd.	1.43	HDFC Asset Management Company Ltd.		0.43
Hindustan Aeronautics Ltd.	1.42	FSN E-Commerce Ventures Ltd.		0.43
The Indian Hotels Company Ltd.	1.40	PB Fintech Ltd.		0.37
Titan Company Ltd.	1.37	<b>Cash &amp; Cash Equivalent</b>		<b>1.94</b>
		<b>Total</b>		<b>100.00</b>

### IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	22.98%
IT - Software	8.39%
Auto Components	5.58%
Consumer Durables	4.69%
Automobiles	4.29%
Pharmaceuticals & Biotechnology	3.92%
Industrial Products	3.65%
Retailing	3.61%
Power	3.55%
Chemicals & Petrochemicals	3.46%
Beverages	2.98%
Aerospace & Defense	2.91%
Petroleum Products	2.75%
Leisure Services	2.60%
Fertilizers & Agrochemicals	2.18%
Healthcare Services	2.13%
Construction	2.12%
Insurance	2.11%
Realty	1.99%
Diversified FMCG	1.93%
Textiles & Apparels	1.59%
Cement & Cement Products	1.53%
Telecom - Services	1.47%
Agricultural, Commercial & Construction Vehicles	1.21%
Non - Ferrous Metals	1.15%
Industrial Manufacturing	0.83%
Finance	0.73%
Gas	0.66%
Electrical Equipment	0.56%
Capital Markets	0.43%
Financial Technology (Fintech)	0.37%

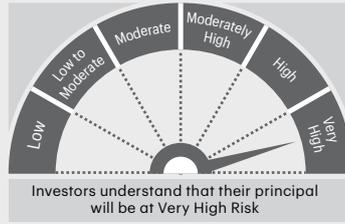
<sup>3</sup>Industrywise Classification as per AMFI.

### Suitable for Investors who are seeking\*

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

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

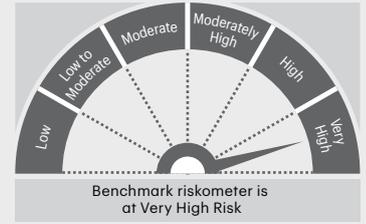
### SCHEME RISKOMETER



### 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

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

#### Additional Purchase

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

#### Date of Allotment

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

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

Growth 89.73  
IDCW 33.93

#### Direct Plan

Growth 104.23  
IDCW 42.15

#### Portfolio Turnover Ratio (1 Year)

0.57

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

Regular 2.06%  
Direct 0.72%

#### Benchmark Index

S&P BSE Midcap 150 TRI

#### AAUm for the month of

October 2022: ₹ 2,575.14 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 2,643.42 crores

#### Fund Manager & Experience

##### Pranav Gokhale

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

#### Asset Allocation

Equity Holdings 97.16%  
Cash & Cash Equivalent 2.84%

#### Performance Attributes

Standard Deviation 6.44%  
Sharpe Ratio 0.22  
Beta 0.87

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 25.8  
Fund P/B 4.1

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 53,564 crores  
Median Market Capitalisation ₹ 28,226 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	2.23%	3.60%	3.30%	10,224	10,362	10,332
3 Years	22.28%	25.34%	16.23%	18,294	19,702	15,709
5 Years	13.50%	12.89%	13.16%	18,843	18,345	18,558
7 Years	14.66%	15.99%	13.57%	26,084	28,288	24,396
10 Years	18.63%	18.10%	13.74%	55,252	52,835	36,275
Since Inception (19 April, 2007)	15.16%	13.99%	11.50%	89,730	76,579	54,336

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,454	10.12%	126,731	10.56%	127,299	11.47%
3 Years	360,000	505,090	23.29%	535,979	27.65%	484,658	20.30%
5 Years	600,000	956,052	18.70%	996,114	20.38%	900,550	16.25%
7 Years	840,000	1,530,802	16.84%	1,588,675	17.88%	1,446,097	15.24%
10 Years	1,200,000	3,025,026	17.60%	3,124,633	18.20%	2,499,353	14.05%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. <sup>21</sup>Scheme Benchmark. <sup>22</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 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> October, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 97.16			
Trent Ltd.	3.28	AIA Engineering Ltd.	1.53
Sundram Fasteners Ltd.	3.05	Ratnamani Metals & Tubes Ltd.	1.52
Indian Bank	2.91	Atul Ltd.	1.51
Craftsman Automation Ltd.	2.74	Motherson Sumi Wiring India Ltd.	1.51
UNO Minda Ltd.	2.58	IPCA Laboratories Ltd.	1.47
Bank of Baroda	2.50	Varun Beverages Ltd.	1.43
Bharat Forge Ltd.	2.50	The Phoenix Mills Ltd.	1.40
ICICI Bank Ltd.	2.38	Krishna Institute Of Medical Sciences Ltd.	1.36
Persistent Systems Ltd.	2.35	Devyani International Ltd.	1.30
Abbott India Ltd.	2.22	PNC Infratech Ltd.	1.28
Vedant Fashions Ltd.	2.19	Sona BLW Precision Forgings Ltd.	1.26
Ashok Leyland Ltd.	2.07	Navin Fluorine International Ltd.	1.26
The Indian Hotels Company Ltd.	2.01	Kajaria Ceramics Ltd.	1.24
Balkrishna Industries Ltd.	2.01	Can Fin Homes Ltd.	1.21
TVS Motor Company Ltd.	1.95	Bharti Airtel Ltd.	1.08
KEI Industries Ltd.	1.91	Star Health And Allied Insurance Co. Ltd.	1.06
Coforge Ltd.	1.90	ACC Ltd.	1.06
United Breweries Ltd.	1.90	Prestige Estates Projects Ltd.	1.03
Cholamandalam Investment and Finance Co. Ltd.	1.89	Honeywell Automation India Ltd.	1.03
Ajanta Pharma Ltd.	1.86	Whirlpool of India Ltd.	1.03
Dixon Technologies (India) Ltd.	1.82	HDFC Asset Management Company Ltd.	1.03
Jindal Steel & Power Ltd.	1.81	Sumitomo Chemical India Ltd.	1.00
SBI Life Insurance Company Ltd.	1.74	MTAR Technologies Ltd.	0.98
Vinati Organics Ltd.	1.74	Bharat Electronics Ltd.	0.93
The Federal Bank Ltd.	1.73	Aavas Financiers Ltd.	0.93
Hindustan Aeronautics Ltd.	1.66	L&T Technology Services Ltd.	0.90
Page Industries Ltd.	1.64	JK Cement Ltd.	0.88
United Spirits Ltd.	1.57	Gland Pharma Ltd.	0.85
JB Chemicals & Pharmaceuticals Ltd.	1.56	ZF Commercial Vehicle Control Systems India Ltd.	0.85
Thermax Ltd.	1.54	PB Fintech Ltd.	0.43
		<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>2.84</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

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

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

	% of Net Assets
Auto Components	13.79%
Banks	9.53%
Pharmaceuticals & Biotechnology	7.97%
Industrial Products	7.46%
Retailing	5.48%
Beverages	4.89%
Chemicals & Petrochemicals	4.50%
IT - Software	4.25%
Consumer Durables	4.09%
Finance	4.03%
Aerospace & Defense	3.58%
Leisure Services	3.31%
Insurance	2.80%
Realty	2.43%
Agricultural, Commercial & Construction Vehicles	2.07%
Automobiles	1.95%
Cement & Cement Products	1.93%
Ferrous Metals	1.81%
Textiles & Apparels	1.64%
Electrical Equipment	1.54%
Healthcare Services	1.36%
Construction	1.28%
Telecom - Services	1.08%
Industrial Manufacturing	1.03%
Capital Markets	1.03%
Fertilizers & Agrochemicals	1.00%
IT - Services	0.90%
Financial Technology (Fintech)	0.43%

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

### Suitable for Investors who are seeking\*

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

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

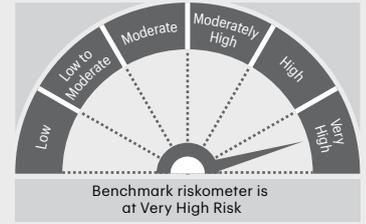
### SCHEME RISKOMETER



### 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> October, 2022

Growth 21.82

IDCW 21.82

#### Direct Plan

Growth 23.27

IDCW 23.33

**Portfolio Turnover Ratio (1 Year)** 0.45

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

Regular 2.22%

Direct 0.78%

#### Benchmark Index

S&P BSE 250 Smallcap TRI

#### AAuM for the month of

October 2022: ₹ 1,380.11 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 1,404.44 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since October 30, 2018

##### Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 1, 2019

#### Asset Allocation

Equity Holdings 95.15%

Cash & Cash Equivalent 4.85%

### Performance Attributes

Standard Deviation 7.45%

Sharpe Ratio 0.24

Beta 0.84

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 22.6

Fund P/B 3.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 20,661 crores

Median Market Capitalisation ₹ 9,883 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	3.25%	1.89%	3.30%	10,327	10,190	10,332
3 Years	27.22%	25.93%	16.23%	20,604	19,981	15,709
Since Inception (30 October, 2018)	21.51%	17.94%	16.67%	21,820	19,367	18,547

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,763	10.62%	124,448	6.94%	127,299	11.47%
3 Years	360,000	550,627	29.65%	552,418	29.90%	484,658	20.30%
Since Inception (30 October, 2018)	480,000	809,640	26.86%	782,729	25.04%	687,058	18.14%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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> October, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.15</b>	Can Fin Homes Ltd.	1.46
Craftsman Automation Ltd.	4.09	Eplexo Solutions Ltd.	1.42
Timken India Ltd.	3.74	Eicher Motors Ltd.	1.40
Indian Bank	3.05	Cipla Ltd.	1.38
VIP Industries Ltd.	3.01	Vinati Organics Ltd.	1.37
Rolex Rings Ltd.	2.82	Karur Vysya Bank Ltd.	1.37
TeamLease Services Ltd.	2.60	Sapphire Foods India Ltd.	1.36
KEI Industries Ltd.	2.50	Home First Finance Company India Ltd.	1.35
Krishna Institute Of Medical Sciences Ltd.	2.49	Brigade Enterprises Ltd.	1.32
The Phoenix Mills Ltd.	2.47	Equitas Holdings Ltd.	1.31
Metro Brands Ltd.	2.29	Angel One Ltd.	1.26
Kajaria Ceramics Ltd.	2.26	Radico Khaitan Ltd.	1.20
ZF Commercial Vehicle Control Systems India Ltd.	2.12	Persistent Systems Ltd.	1.19
Ajanta Pharma Ltd.	2.12	IIFL Wealth Management Ltd.	1.17
Campus Activewear Ltd.	2.07	DCB Bank Ltd.	1.13
JB Chemicals & Pharmaceuticals Ltd.	2.06	Accelya Solutions India Ltd.	1.12
City Union Bank Ltd.	1.93	Barbeque Nation Hospitality Ltd.	1.08
MTAR Technologies Ltd.	1.92	Atul Ltd.	1.07
Orient Electric Ltd.	1.90	Infosys Ltd.	1.05
PNC Infratech Ltd.	1.90	JK Lakshmi Cement Ltd.	1.05
Ratnamani Metals & Tubes Ltd.	1.88	Neogen Chemicals Ltd.	1.04
Birla Corporation Ltd.	1.86	TCI Express Ltd.	1.00
Jamna Auto Industries Ltd.	1.84	Apex Frozen Foods Ltd.	0.98
KNR Constructions Ltd.	1.74	Safari Industries (India) Ltd.	0.87
Balrampur Chini Mills Ltd.	1.68	UTI Asset Management Company Ltd.	0.85
Ingersoll Rand (India) Ltd.	1.62	Indigo Paints Ltd.	0.77
Triveni Turbine Ltd.	1.59	Tata Elxsi Ltd.	0.77
Bharat Dynamics Ltd.	1.56	Krsnaa Diagnostics Ltd.	0.76
DFM Foods Ltd.	1.49	KEC International Ltd.	0.47
		<b>Cash &amp; Cash Equivalent</b>	<b>4.85</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Consumer Durables	13.17%
Auto Components	10.88%
Industrial Products	9.75%
Banks	7.48%
Pharmaceuticals & Biotechnology	5.56%
Finance	5.29%
IT - Software	4.12%
Realty	3.79%
Construction	3.64%
Chemicals & Petrochemicals	3.48%
Aerospace & Defense	3.47%
Healthcare Services	3.25%
Cement & Cement Products	2.91%
Commercial Services & Supplies	2.60%
Food Products	2.47%
Leisure Services	2.43%
Capital Markets	2.11%
Electrical Equipment	2.07%
Agricultural Food & other Products	1.68%
IT - Services	1.42%
Automobiles	1.40%
Beverages	1.20%
Transport Services	1.00%

<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> October, 2022

Growth 80.81  
IDCW 41.21

#### Direct Plan

Growth 93.15  
IDCW 47.99

#### Portfolio Turnover Ratio (1 Year)

0.21

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

Regular 2.46%  
Direct 1.08%

#### Benchmark Index

Nifty Financial Services TRI

#### AAUM for the month of

October 2022: ₹ 463.11 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 479.57 crores

#### Fund Manager & Experience

##### Hiten Jain

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

##### Dhimant Kothari

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

#### Asset Allocation

Equity Holdings 98.35%  
Cash & Cash Equivalent 1.65%

#### Performance Attributes

Standard Deviation 8.23%  
Sharpe Ratio 0.08  
Beta 0.91  
Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 16.0  
Fund P/B 2.3

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 378,704 crores  
Median Market Capitalisation ₹ 42,753 crores  
Source : Factset, Internal Data Files

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	-0.39%	-0.47%	3.30%	9,961	9,953	10,332
3 Years	10.34%	11.71%	16.23%	13,437	13,945	15,709
5 Years	9.40%	13.26%	13.16%	15,673	18,645	18,558
7 Years	13.37%	15.25%	13.57%	24,094	27,045	24,396
10 Years	14.06%	15.75%	13.74%	37,308	43,200	36,275
Since Inception (14 July, 2008)	15.73%	16.90%	12.38%	80,810	93,395	53,090

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,323	14.72%	129,160	14.45%	127,299	11.47%
3 Years	360,000	458,665	16.39%	468,390	17.87%	484,658	20.30%
5 Years	600,000	820,936	12.49%	867,204	14.72%	900,550	16.25%
7 Years	840,000	1,329,925	12.90%	1,458,405	15.48%	1,446,097	15.24%
10 Years	1,200,000	2,470,990	13.83%	2,728,794	15.68%	2,499,353	14.05%
Since Inception (14 July, 2008)	1,720,000	5,342,880	14.56%	6,036,179	16.04%	4,845,213	13.36%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.35</b>	IIFL Wealth Management Ltd.	1.71
ICICI Bank Ltd.	20.11	Angel One Ltd.	1.64
HDFC Bank Ltd.	15.61	Equitas Holdings Ltd.	1.61
Axis Bank Ltd.	9.73	Can Fin Homes Ltd.	1.43
State Bank of India	8.91	UTI Asset Management Company Ltd.	1.39
Kotak Mahindra Bank Ltd.	4.03	Home First Finance Company India Ltd.	1.26
SBI Life Insurance Company Ltd.	3.90	ICICI Lombard General Insurance Company Ltd.	1.15
Bajaj Finance Ltd.	3.75	Company Ltd.	
Bank of Baroda	3.21	Multi Commodity Exchange of India Ltd.	1.05
IndusInd Bank Ltd.	2.77	PB Fintech Ltd.	0.97
SBI Cards and Payment Services Ltd.	2.71	The Federal Bank Ltd.	0.95
Indian Bank	2.70	HDFC Asset Management Company Ltd.	0.91
Cholamandalam Investment and Finance Company Ltd	2.39	Star Health And Allied Insurance Company Ltd.	0.46
DCB Bank Ltd.	2.19	<b>Cash &amp; Cash Equivalent</b>	<b>1.65</b>
Karur Vysya Bank Ltd.	1.80	<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
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	72.01%
Finance	14.87%
Insurance	5.51%
Capital Markets	4.99%
Financial Technology (Fintech)	0.97%

<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.

### 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.

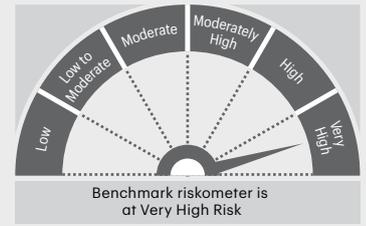
### SCHEME RISKOMETER



### 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> October, 2022

Growth 32.68

IDCW 26.29

#### Direct Plan

Growth 37.83

IDCW 30.48

**Portfolio Turnover Ratio (1 Year)** 0.45

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

Regular 2.46%

Direct 0.99%

#### Benchmark Index

S&P BSE India Infrastructure TRI

#### AAUM for the month of

October 2022: ₹ 432.24 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 444.44 crores

#### Fund Manager & Experience

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

#### Asset Allocation

Equity Holdings 96.57%

Cash & Cash Equivalent 3.43%

#### Performance Attributes

Standard Deviation 6.91%

Sharpe Ratio 0.22

Beta 0.71

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 24.1

Fund P/B 3.7

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 161,469 crores

Median Market Capitalisation ₹ 20,065 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	5.22%	11.27%	3.30%	10,525	11,133	10,332
3 Years	23.57%	20.20%	16.23%	18,879	17,377	15,709
5 Years	12.56%	6.72%	13.16%	18,075	13,845	18,558
7 Years	14.05%	11.24%	13.57%	25,119	21,090	24,396
10 Years	16.13%	12.46%	13.74%	44,645	32,391	36,275
Since Inception (21 November, 2007)	8.24%	4.40%	9.49%	32,680	19,035	38,775

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,096	11.15%	127,939	12.49%	127,299	11.47%
3 Years	360,000	531,408	27.01%	561,715	31.15%	484,658	20.30%
5 Years	600,000	991,892	20.21%	941,069	18.05%	900,550	16.25%
7 Years	840,000	1,557,653	17.33%	1,390,792	14.15%	1,446,097	15.24%
10 Years	1,200,000	2,863,987	16.58%	2,281,483	12.34%	2,499,353	14.05%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 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> October, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.57</b>		
Larsen & Toubro Ltd.	7.57	Craftsman Automation Ltd.	2.37
Power Grid Corporation of India Ltd.	6.19	Birla Corporation Ltd.	2.23
Reliance Industries Ltd.	4.88	Honeywell Automation India Ltd.	2.16
KEI Industries Ltd.	4.73	Siemens Ltd.	1.92
Bharti Airtel Ltd.	4.44	G R InfraProjects Ltd.	1.85
Cummins India Ltd.	3.56	MTAR Technologies Ltd.	1.73
PNC Infratech Ltd.	3.27	Bharat Dynamics Ltd.	1.70
Bharat Electronics Ltd.	3.13	KEC International Ltd.	1.68
Tata Power Company Ltd.	3.10	AIA Engineering Ltd.	1.50
Ratnamani Metals & Tubes Ltd.	2.97	Escorts Kubota Ltd.	1.48
Rolex Rings Ltd.	2.84	Ambuja Cements Ltd.	1.47
UltraTech Cement Ltd.	2.80	National Aluminium Company Ltd.	1.34
Thermax Ltd.	2.79	Grindwell Norton Ltd.	1.22
KNR Constructions Ltd.	2.73	ABB India Ltd.	1.16
Jamna Auto Industries Ltd.	2.73	Triveni Turbine Ltd.	1.10
Container Corporation of India Ltd.	2.72	H.G. Infra Engineering Ltd.	1.06
Kajaria Ceramics Ltd.	2.56	Sobha Ltd.	0.97
Timken India Ltd.	2.53	Prince Pipes And Fittings Ltd.	0.88
Dixon Technologies (India) Ltd.	2.42	Ahluwalia Contracts (India) Ltd.	0.80
		<b>Cash &amp; Cash Equivalent</b>	<b>3.43</b>
		<b>Total</b>	<b>100.00</b>

### 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>

Industry	% of Net Assets
Industrial Products	17.38%
Construction	17.28%
Power	9.29%
Electrical Equipment	8.66%
Auto Components	7.93%
Aerospace & Defense	6.56%
Cement & Cement Products	6.50%
Consumer Durables	4.99%
Petroleum Products	4.88%
Telecom - Services	4.44%
Transport Services	2.72%
Industrial Manufacturing	2.16%
Agricultural, Commercial & Construction Vehicles	1.48%
Non - Ferrous Metals	1.34%
Realty	0.97%

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

### Suitable for Investors who are seeking\*

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

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

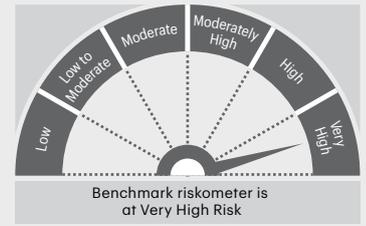
### SCHEME RISKOMETER



### 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> October, 2022

Growth 30.32

IDCW 22.09

#### Direct Plan

Growth 34.70

IDCW 25.39

**Portfolio Turnover Ratio (1 Year)** 0.50

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

Regular 2.43%

Direct 0.96%

#### Benchmark Index

S&P BSE PSU TRI

#### AAUm for the month of

October 2022: ₹ 383.64 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 400.79 crores

#### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

#### Asset Allocation

Equity Holdings 98.74%

Cash & Cash Equivalent 1.26%

#### Performance Attributes

Standard Deviation 6.53%

Sharpe Ratio 0.16

Beta 0.67

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E 12.5

Fund P/B 1.9

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 128,641 crores

Median Market Capitalisation ₹ 57,247 crores

Source : Factset, Internal Data Files

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

Period	Returns % (CAGR)			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	12.27%	15.07%	3.30%	11,234	11,516	10,332
3 Years	17.05%	14.57%	16.23%	16,042	15,046	15,709
5 Years	8.19%	4.10%	13.16%	14,826	12,229	18,558
7 Years	12.41%	8.83%	13.57%	22,695	18,090	24,396
10 Years	11.97%	6.27%	13.74%	31,002	18,376	36,275
Since Inception (18 November, 2009)	8.94%	3.07%	11.66%	30,320	14,792	41,740

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	137,199	27.61%	135,265	24.41%	127,299	11.47%
3 Years	360,000	508,102	23.72%	556,785	30.49%	484,658	20.30%
5 Years	600,000	921,589	17.19%	909,644	16.66%	900,550	16.25%
7 Years	840,000	1,388,472	14.10%	1,294,567	12.14%	1,446,097	15.24%
10 Years	1,200,000	2,412,635	13.39%	1,960,027	9.48%	2,499,353	14.05%
Since Inception (18 November, 2009)	1,560,000	3,476,447	11.60%	2,535,767	7.16%	3,903,981	13.20%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.74</b>	SBI Cards and Payment Services Ltd.	3.22
NTPC Ltd.	10.38	Indian Bank	3.21
State Bank of India	10.09	Indraprastha Gas Ltd.	3.02
Bharat Electronics Ltd.	9.37	Mazagon Dock Shipbuilders Ltd.	3.01
Bank of Baroda	8.44	Mishra Dhatu Nigam Ltd.	2.79
Power Grid Corporation of India Ltd.	7.89	Can Fin Homes Ltd.	2.53
Coal India Ltd.	7.86	National Aluminium Company Ltd.	2.14
Bharat Petroleum Corporation Ltd.	6.90	UTI Asset Management Company Ltd.	2.07
Container Corporation of India Ltd.	6.67	Bharat Dynamics Ltd.	1.66
SBI Life Insurance Company Ltd.	3.60	NHPC Ltd.	0.45
Hindustan Aeronautics Ltd.	3.43	<b>Cash &amp; Cash Equivalent</b>	<b>1.26</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
Banks	21.74%
Power	18.72%
Aerospace & Defense	17.25%
Consumable Fuels	7.86%
Petroleum Products	6.90%
Transport Services	6.67%
Finance	5.75%
Insurance	3.60%
Gas	3.02%
Industrial Manufacturing	3.01%
Non - Ferrous Metals	2.14%
Capital Markets	2.07%

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

## Suitable for Investors who are seeking\*

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

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

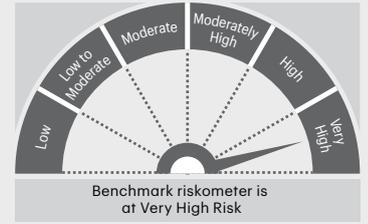
### SCHEME RISKOMETER



### 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> October, 2022

Growth 12.11

IDCW 12.11

### Direct Plan

Growth 12.48

IDCW 12.47

**Portfolio Turnover Ratio (1 Year)** 0.36

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

Regular 2.34%

Direct 0.68%

### Benchmark Index

Nifty100 ESG Index TRI

### AAUM for the month of

October 2022: ₹ 704.69 crores

### AUM as on

31<sup>st</sup> October, 2022: ₹ 711.47 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 98.46%

Cash & Cash Equivalent 1.54%

Fund P/E - FY23E 29.7

Fund P/B 5.4

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 340,503 crores

Median Market Capitalisation ₹ 37,298 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI	
1 Year	-7.73%	-0.80%	3.30%	9,223	9,920	10,332
Since inception (20 March, 2021)	12.57%	13.67%	14.77%	12,110	12,302	12,493

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>21</sup>		NIFTY 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	118,179	-2.80%	123,194	4.97%	127,299	11.47%
Since inception (20 March, 2021)	200,000	205,945	3.41%	213,379	7.65%	220,901	11.91%

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

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

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

Company	% of Net Assets	ESG Score <sup>5</sup>	Company	No. of Holdings : 38	
				% of Net Assets	ESG Score <sup>5</sup>
<b>Equity &amp; Equity Related Instruments</b>	<b>98.46</b>	<b>-</b>	JB Chemicals & Pharmaceuticals Ltd.	1.94	57.1
Infosys Ltd.	9.39	80.1	TeamLease Services Ltd.	1.89	69.1
HDFC Bank Ltd.	8.50	70.5	V-Mart Retail Ltd.	1.84	60.1
Tata Consultancy Services Ltd.	5.72	71.6	Orient Electric Ltd.	1.79	61.0
Bharti Airtel Ltd.	4.81	66.3	Gland Pharma Ltd.	1.78	58.1
Titan Company Ltd.	4.76	67.0	UNO Minda Ltd.	1.70	57.8
ICICI Bank Ltd.	4.31	64.8	G R Infraprojects Ltd.	1.67	61.7
Axis Bank Ltd.	4.04	68.7	MTAR Technologies Ltd.	1.46	58.4
Bajaj Finance Ltd.	3.88	67.4	KEC International Ltd.	1.37	61.0
Kotak Mahindra Bank Ltd.	3.80	70.0	Manorama Industries Ltd.	1.35	55.1
Larsen & Toubro Infotech Ltd.	2.85	75.9	Mphasis Ltd.	1.33	65.6
Avenue Supermarts Ltd.	2.75	51.5	L&T Technology Services Ltd.	1.28	63.6
KEL Industries Ltd.	2.67	55.4	Syngene International Ltd.	1.26	63.5
Hindustan Unilever Ltd.	2.51	68.6	Vinati Organics Ltd.	1.25	53.1
IndusInd Bank Ltd.	2.34	69.2	ABB India Ltd.	1.15	51.9
Sundram Fasteners Ltd.	2.22	56.0	Apollo Hospitals Enterprise Ltd.	1.05	55.9
Abbott India Ltd.	2.15	58.6	Tata Motors Ltd.	0.96	69.2
Samvardhana Motherson International Ltd.	2.08	59.1	Whirlpool of India Ltd.	0.94	62.5
Honeywell Automation India Ltd.	2.00	62.8	Sona BLW Precision Forgings Ltd.	0.83	63.4
			Motherson Sumi Wiring India Ltd.	0.81	61.6
			<b>Cash &amp; Cash Equivalent</b>	<b>1.54</b>	
			<b>Total</b>	<b>100.00</b>	

## Weighted Average Portfolio ESG Score 65.95

<sup>5</sup> ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

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

	% of Net Assets
Banks	22.99%
IT - Software	19.30%
Auto Components	7.64%
Consumer Durables	7.49%
Pharmaceuticals & Biotechnology	5.88%
Telecom - Services	4.81%
Retailing	4.59%
Finance	3.88%
Industrial Products	2.67%
Electrical Equipment	2.52%

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

	% of Net Assets
Diversified FMCG	2.51%
Healthcare Services	2.31%
Industrial Manufacturing	2.00%
Commercial Services & Supplies	1.89%
Construction	1.67%
Aerospace & Defense	1.46%
Food Products	1.35%
IT - Services	1.28%
Chemicals & Petrochemicals	1.25%
Automobiles	0.96%

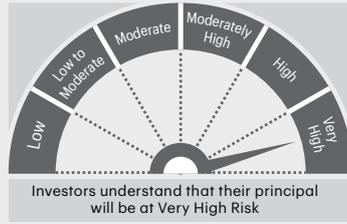
<sup>3</sup>Industrywise Classification as per AMFI.

### Suitable for Investors who are seeking\*

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

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

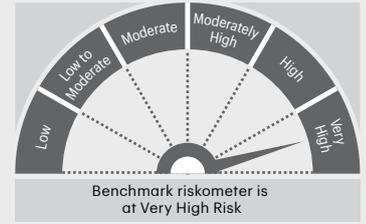
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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> October, 2022

Growth 10.64  
IDCW 10.64

#### Direct Plan

Growth 10.78  
IDCW 10.79

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

Regular 2.29%  
Direct 0.57%

#### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of October 2022: ₹ 921.21 crores

**AuM** as on 31<sup>st</sup> October, 2022: ₹ 948.19 crores

#### Fund Manager & Experience

##### Amit Ganatra

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

##### Taher Badshah

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

#### Asset Allocation

Equity Holdings 97.24%  
Cash & Cash Equivalent 2.76%

Fund P/E - FY23E 24.7  
Fund P/B 3.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 326,721 crores  
Median Market Capitalisation ₹ 60,401 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> October, 2022)

Period	Returns (%) Simple Annualized			Value of ₹ 10,000 Invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
6 months	13.89%	10.69%	12.63%	10,704	10,542	10,640

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 months	60,000	64,716	29.50%	64,310	26.78%	64,496	28.02%

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

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.24</b>	<b>Bank of Baroda</b>	<b>1.13</b>
ICICI Bank Ltd.	9.43	TVS Motor Company Ltd.	1.05
Infosys Ltd.	7.82	MTAR Technologies Ltd.	1.03
HDFC Bank Ltd.	7.76	Sona BLW Precision Forgings Ltd.	1.02
Axis Bank Ltd.	3.31	Hindustan Aeronautics Ltd.	1.01
Bharti Airtel Ltd.	3.09	Abbott India Ltd.	1.01
NTPC Ltd.	2.97	ZF Commercial Vehicle Control Systems India Ltd.	0.96
State Bank of India	2.73	Rolex Rings Ltd.	0.95
Mahindra & Mahindra Ltd.	2.51	Can Fin Homes Ltd.	0.88
UltraTech Cement Ltd.	2.28	Hindalco Industries Ltd.	0.84
Hindustan Unilever Ltd.	2.27	United Breweries Ltd.	0.84
Bajaj Finance Ltd.	2.07	The Phoenix Mills Ltd.	0.82
ITC Ltd.	1.94	Vedant Fashions Ltd.	0.78
Maruti Suzuki India Ltd.	1.91	Dixon Technologies (India) Ltd.	0.76
Larsen & Toubro Ltd.	1.75	InterGlobe Aviation Ltd.	0.76
Reliance Industries Ltd.	1.72	IIFL Wealth Management Ltd.	0.74
Sun Pharmaceutical Industries Ltd.	1.70	Gujarat Gas Ltd.	0.73
Devyani International Ltd.	1.50	PI Industries Ltd.	0.73
Siemens Ltd.	1.49	The Federal Bank Ltd.	0.72
Navin Fluorine International Ltd.	1.45	Sundram Fasteners Ltd.	0.65
Larsen & Toubro Infotech Ltd.	1.41	Mphasis Ltd.	0.64
IndusInd Bank Ltd.	1.36	Bharat Dynamics Ltd.	0.58
Cipla Ltd.	1.35	Metro Brands Ltd.	0.56
United Spirits Ltd.	1.27	Syngene International Ltd.	0.55
Trent Ltd.	1.25	Ingersoll Rand (India) Ltd.	0.52
SBI Life Insurance Company Ltd.	1.25	Container Corporation of India Ltd.	0.52
Persistent Systems Ltd.	1.25	Escorts Kubota Ltd.	0.49
Torrent Pharmaceuticals Ltd.	1.23	Neogen Chemicals Ltd.	0.48
Timken India Ltd.	1.15	Jamna Auto Industries Ltd.	0.46
Apollo Hospitals Enterprise Ltd.	1.15	TeamLease Services Ltd.	0.41
Avenue Supermarts Ltd.	1.14	<b>Cash &amp; Cash Equivalent</b>	<b>2.76</b>
Titan Company Ltd.	1.14	<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	26.44%
IT - Software	11.12%
Automobiles	5.46%
Pharmaceuticals & Biotechnology	5.29%
Diversified FMCG	4.21%
Auto Components	4.04%
Finance	3.69%
Retailing	3.17%
Telecom - Services	3.09%
Power	2.97%
Aerospace & Defense	2.62%
Consumer Durables	2.45%
Cement & Cement Products	2.28%
Beverages	2.10%
Chemicals & Petrochemicals	1.93%

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

	% of Net Assets
Construction	1.75%
Petroleum Products	1.72%
Healthcare Services	1.69%
Industrial Products	1.67%
Leisure Services	1.50%
Electrical Equipment	1.49%
Transport Services	1.27%
Insurance	1.25%
Non - Ferrous Metals	0.84%
Realty	0.82%
Gas	0.73%
Fertilizers & Agrochemicals	0.73%
Agricultural, Commercial & Construction Vehicles	0.49%
Commercial Services & Supplies	0.41%

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

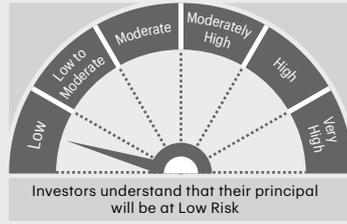
IDCW - Income Distribution cum capital withdrawal option.

### 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.

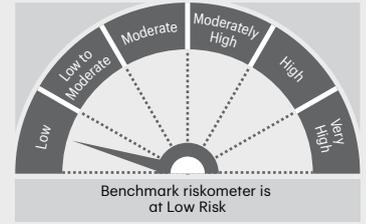
### SCHEME RISKOMETER



### 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> October, 2022

Growth 26.4032

IDCW 14.0910

Bonus -

Annual Bonus -

#### Direct Plan

Growth 28.0479

IDCW 15.2304

Bonus -

Annual Bonus 28.0432

**Portfolio Turnover Ratio (1 Year)** 21.68

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

Regular 1.05%

Direct 0.38%

#### Benchmark Index

Nifty 50 Arbitrage Index

#### AAUM for the month of

October 2022: ₹ 1,344.48 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 1,746.63 crores

#### Fund Manager & Experience

##### Deepak Gupta

Total Experience 17 Years

Experience in managing this fund:

Since November 11, 2021

##### Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since September 1, 2022

#### Asset Allocation

Equity Holdings 70.26%

Mutual Fund Units 21.81%

Money Market Instruments 7.09%

Cash & Cash Equivalent 0.85%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 70.54% of Net Assets.**

#### Performance Attributes

Standard Deviation 0.20%

Sharpe Ratio -0.94

Beta 0.57

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

#### Maturity Profile

< 31 days 1.43%

31 - 60 days 1.42%

61 - 91 days 2.83%

92 - 180 days 1.41%

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

Period	Returns % (CAGR)			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	4.49%	3.82%	3.40%	10,452	10,384	10,342
3 Years	4.09%	3.45%	4.37%	11,279	11,071	11,370
5 Years	4.90%	4.35%	5.50%	12,703	12,373	13,073
7 Years	5.20%	4.66%	5.83%	14,270	13,759	14,875
10 Years	6.04%	5.75%	6.36%	17,980	17,500	18,536
Since Inception (30 April, 2007)	6.46%	NA	6.13%	26,403	NA	25,173

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,027	4.71%	122,454	3.81%	122,260	3.51%
3 Years	360,000	383,239	4.11%	380,633	3.65%	380,900	3.70%
5 Years	600,000	671,545	4.45%	664,008	4.00%	676,001	4.72%
7 Years	840,000	995,279	4.78%	976,460	4.24%	1,010,557	5.20%
10 Years	1,200,000	1,574,911	5.31%	1,537,567	4.85%	1,615,190	5.79%
Since Inception (30 April, 2007)	1,860,000	3,025,885	5.98%	NA	NA	3,053,383	6.09%

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

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

<sup>^</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> October, 2022)

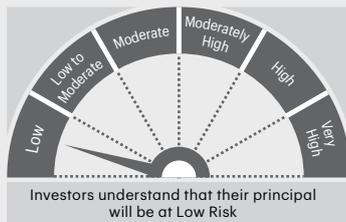
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>70.26</b>	The Indian Hotels Company Ltd.	0.52
HDFC Bank Ltd.	3.62	Biocon Ltd.	0.50
Punjab National Bank	3.06	Abbott India Ltd.	0.46
IndusInd Bank Ltd.	2.97	InterGlobe Aviation Ltd.	0.45
Bharat Heavy Electricals Ltd.	2.97	Dalmia Bharat Ltd.	0.44
United Spirits Ltd.	2.70	Tata Chemicals Ltd.	0.43
IDFC Ltd.	2.47	Vedanta Ltd.	0.41
ICICI Lombard General Insurance Co. Ltd.	2.26	Cummins India Ltd.	0.39
Oberoi Realty Ltd.	2.25	HDFC Life Insurance Company Ltd.	0.36
Astral Ltd.	1.74	ABB India Ltd.	0.36
Hindustan Aeronautics Ltd.	1.71	Asian Paints Ltd.	0.36
Piramal Enterprises Ltd.	1.70	Ashok Leyland Ltd.	0.35
Granules India Ltd.	1.63	Can Fin Homes Ltd.	0.33
Birlasoft Ltd.	1.58	The India Cements Ltd.	0.33
UPL Ltd.	1.57	Tata Consultancy Services Ltd.	0.32
Indiabulls Housing Finance Ltd.	1.54	DLF Ltd.	0.32
Sun TV Network Ltd.	1.51	Larsen & Toubro Ltd.	0.30
Zee Entertainment Enterprises Ltd.	1.51	Tata Consumer Products Ltd.	0.27
Ambuja Cements Ltd.	1.46	Honeywell Automation India Ltd.	0.27
Adani Ports and Special Economic Zone Ltd.	1.34	Bank of Baroda	0.26
Dabur India Ltd.	1.28	Mahanagar Gas Ltd.	0.26
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.13	Bajaj Finance Ltd.	0.26
Zydus Lifesciences Ltd.	1.13	Glenmark Pharmaceuticals Ltd.	0.25
Balkrishna Industries Ltd.	1.12	Kotak Mahindra Bank Ltd.	0.25
Tata Power Company Ltd.	1.11	Container Corporation of India Ltd.	0.25
RBL Bank Ltd.	0.93	Godrej Properties Ltd.	0.24
Multi Commodity Exchange of India Ltd.	0.92	Infosys Ltd.	0.23
ICICI Bank Ltd.	0.91	Chambal Fertilizers & Chemicals Ltd.	0.22
Bharat Electronics Ltd.	0.88	Hindustan Petroleum Corporation Ltd.	0.20
Manappuram Finance Ltd.	0.85	Aditya Birla Capital Ltd.	0.19
Tech Mahindra Ltd.	0.79	Vodafone Idea Ltd.	0.19
Samvardhana Motherson International Ltd.	0.77	L&T Finance Holdings Ltd.	0.19
Hindustan Copper Ltd.	0.72	National Aluminium Company Ltd.	0.19
Tata Steel Ltd.	0.67	Apollo Hospitals Enterprise Ltd.	0.17
MindTree Ltd.	0.67	Petronet LNG Ltd.	0.17
Divi's Laboratories Ltd.	0.65	Atul Ltd.	0.17
Balrampur Chini Mills Ltd.	0.58	Jindal Steel & Power Ltd.	0.15
Adani Enterprises Ltd.	0.58	GMR Airports Infrastructure Ltd.	0.15
Power Finance Corporation Ltd.	0.58	Axis Bank Ltd.	0.15
SRF Ltd.	0.55	Marico Ltd.	0.15
		Oracle Financial Services Software Ltd.	0.13

### 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.

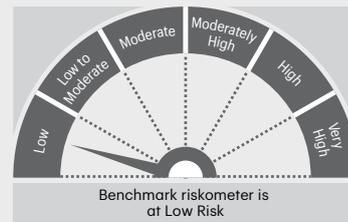
### SCHEME RISKOMETER



### SCHEME BENCHMARK

**Nifty 50 Arbitrage Index**

### BENCHMARK RISKOMETER



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

Company	% of Net Assets	Company	% of Net Assets
UltraTech Cement Ltd.	0.13	SBI Cards and Payment Services Ltd.	0.02
Exide Industries Ltd.	0.12	Delta Corp Ltd.	0.01
Mphasis Ltd.	0.12	Bajaj Finserv Ltd.	0.01
HCL Technologies Ltd.	0.12	Trent Ltd.	0.01
Hindustan Unilever Ltd.	0.11	Bandhan Bank Ltd.	0.01
State Bank of India	0.11	Coromandel International Ltd.	0.01
Laurus Labs Ltd.	0.10	Maruti Suzuki India Ltd.	0.01
Berger Paints (I) Ltd.	0.10	Hindalco Industries Ltd.	0.01
Indian Energy Exchange Ltd.	0.09	Nestle India Ltd.	0.01
Info Edge (India) Ltd.	0.09	Firstsource Solutions Ltd.	0.01
Aditya Birla Fashion and Retail Ltd.	0.09	Britannia Industries Ltd.	0.01
IDFC First Bank Ltd.	0.09	Bata India Ltd.	0.01
LIC Housing Finance Ltd.	0.08	Torrent Pharmaceuticals Ltd.	0.00
Grasim Industries Ltd.	0.08	Page Industries Ltd.	0.00
Colgate Palmolive (India) Ltd.	0.08	Sun Pharmaceutical Industries Ltd.	0.00
Housing Development Finance Corp. Ltd.	0.07	Pidilite Industries Ltd.	0.00
Navin Fluorine International Ltd.	0.05	Rain Industries Ltd.	0.00
Torrent Power Ltd.	0.05	Gujarat State Petronet Ltd.	0.00
PI Industries Ltd.	0.05	ITC Ltd.	0.00
Indian Oil Corporation Ltd.	0.05	Max Financial Services Ltd.	0.00
ACC Ltd.	0.05	<b>Money Market Instruments (Treasury Bill)</b>	<b>7.09</b>
Reliance Industries Ltd.	0.05	182 Days Tbill (MD 24/11/2022)	1.43
Apollo Tyres Ltd.	0.05	364 Days Tbill (MD 01/12/2022)	1.42
Intellect Design Arena Ltd.	0.05	364 Days Tbill (MD 05/01/2023)	1.42
SBI Life Insurance Company Ltd.	0.04	364 Days Tbill (MD 19/01/2023)	1.41
NMDC Ltd.	0.03	364 Days Tbill (MD 02/02/2023)	1.41
Tata Communications Ltd.	0.03	<b>Mutual Fund Units</b>	<b>21.81</b>
Siemens Ltd.	0.02	Invesco Mutual Fund	21.81
Lupin Ltd.	0.02	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>0.85</b>
		<b>Total</b>	<b>100.00</b>

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 70.54% 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
Banks	12.36%
Finance	8.10%
Pharmaceuticals & Biotechnology	4.75%
IT - Software	4.00%
Electrical Equipment	3.35%
Entertainment	3.02%
Insurance	2.86%
Realty	2.81%
Beverages	2.70%
Aerospace & Defense	2.59%
Cement & Cement Products	2.48%
Chemicals & Petrochemicals	2.35%
Industrial Products	2.13%
Auto Components	2.05%
Fertilizers & Agrochemicals	1.85%
Personal Products	1.51%
Transport Infrastructure	1.49%
Power	1.17%
Capital Markets	1.01%
Non - Ferrous Metals	0.92%
Agricultural Food & other Products	0.85%
Ferrous Metals	0.83%
Transport Services	0.70%
Metals & Minerals Trading	0.58%
Leisure Services	0.54%
Consumer Durables	0.46%
Gas	0.43%
Diversified Metals	0.41%
Agricultural, Commercial & Construction Vehicles	0.35%
Petroleum Products	0.30%
Construction	0.30%
Industrial Manufacturing	0.27%
Telecom - Services	0.21%
Retailing	0.19%
Healthcare Services	0.17%
Diversified FMCG	0.11%
Minerals & Mining	0.03%
Food Products	0.02%
Automobiles	0.01%
IT - Services	0.01%
Textiles & Apparels	0.00%

<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.

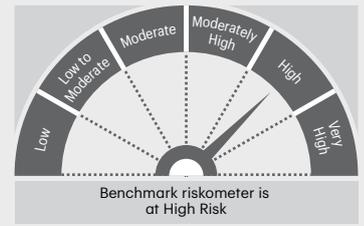
### SCHEME RISKOMETER



### 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 - 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> October, 2022

Growth	38.00
IDCW	17.90
<b>Direct Plan</b>	
Growth	43.43
IDCW	20.29

### Portfolio Turnover Ratio (1 Year)

1.59

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

Regular	2.29%
Direct	0.91%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAUm for the month of

October 2022: ₹ 607.51 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 657.39 crores

### Fund Manager & Experience

#### Amit Ganatra

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

#### Dhimant Kothari

Total Experience 17 Years  
Experience in managing this fund: Since September 1, 2022

### Asset Allocation

Equity Holdings	69.79%
Government Security	7.36%
Mutual Fund Units	6.49%
Corporate Debt	3.79%
Cash & Cash Equivalent	12.58%

### Performance Attributes

Standard Deviation	3.96%
Sharpe Ratio	0.05
Beta	1.12

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

Fund P/E - FY23E	21.3
Fund P/B	3.3

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 479,441 crores
Median Market Capitalisation	₹ 155,360 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.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	2.88%	2.83%	3.30%	10,290	10,284	10,332
3 Years	8.09%	11.93%	16.23%	12,633	14,029	15,709
5 Years	5.90%	10.49%	13.16%	13,319	16,470	18,558
7 Years	8.42%	10.88%	13.57%	17,617	20,624	24,396
10 Years	11.18%	11.15%	13.74%	28,875	28,802	36,275
Since Inception (04 October, 2007)	9.25%	9.58%	9.88%	38,000	39,733	41,419

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	125,394	8.44%	124,534	7.08%	127,299	11.47%
3 Years	360,000	419,221	10.15%	432,190	12.24%	484,658	20.30%
5 Years	600,000	739,658	8.30%	805,849	11.75%	900,550	16.25%
7 Years	840,000	1,133,530	8.42%	1,262,405	11.44%	1,446,097	15.24%
10 Years	1,200,000	1,943,595	9.32%	2,140,265	11.14%	2,499,353	14.05%
Since Inception (04 October, 2007)	1,810,000	4,188,607	10.37%	4,327,848	10.75%	5,210,170	12.91%

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

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>69.79</b>	SBI Life Insurance Company Ltd.		1.21
ICICI Bank Ltd.		7.54	Vinati Organics Ltd.		1.19
HDFC Bank Ltd.		6.53	Grasim Industries Ltd.		1.16
Tata Consultancy Services Ltd.		4.62	Britannia Industries Ltd.		1.13
Reliance Industries Ltd.		4.50	Power Grid Corporation of India Ltd.		1.02
Kotak Mahindra Bank Ltd.		3.21	Bharat Petroleum Corporation Ltd.		0.95
ITC Ltd.		3.10	Hindalco Industries Ltd.		0.93
State Bank of India		3.05	Avenue Supermarts Ltd.		0.64
NTPC Ltd.		2.68	The Phoenix Mills Ltd.		0.61
Maruti Suzuki India Ltd.		2.66	Devyani International Ltd.		0.51
Sun Pharmaceutical Industries Ltd.		2.48	Sona BLW Precision Forgings Ltd.		0.41
Larsen & Toubro Ltd.		2.48	<b>Government Security</b>		<b>7.36</b>
Mahindra & Mahindra Ltd.		2.23	<b>Government Bond</b>		
Ambuja Cements Ltd.		2.23	7.26% GOI (MD 14/01/2029)	Sovereign	3.02
Apollo Hospitals Enterprise Ltd.		1.86	5.63% GOI (MD 12/04/2026)	Sovereign	2.89
Coal India Ltd.		1.82	5.22% GOI (MD 15/06/2025)	Sovereign	1.45
Bharti Airtel Ltd.		1.78	<b>Mutual Fund Units</b>		<b>6.49</b>
Persistent Systems Ltd.		1.63	Invesco Mutual Fund		6.49
Asian Paints Ltd.		1.52	<b>Corporate Debt</b>		<b>3.79</b>
Rolex Rings Ltd.		1.50	Housing Development Finance Corporation Ltd.	CRISIL	3.79
Ajanta Pharma Ltd.		1.31	<b>Cash &amp; Cash Equivalent<sup>3</sup></b>		<b>12.58</b>
IndusInd Bank Ltd.		1.31	<b>Total</b>		<b>100.00</b>

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 11.34% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p.u. (₹)
	Individuals/HUF	Others	
<b>IDCW Option</b>			
29-Sep-22	0.08000000	0.08000000	17.34
29-Aug-22	0.08000000	0.08000000	17.49
02-Aug-22	0.08000000	0.08000000	17.51
<b>Direct Plan - IDCW Option</b>			
29-Sep-22	0.08000000	0.08000000	19.62
29-Aug-22	0.08000000	0.08000000	19.76
02-Aug-22	0.08000000	0.08000000	19.74

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

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

	% of Net Assets
Banks	21.64%
IT - Software	6.25%
Petroleum Products	5.45%
Automobiles	4.88%
Pharmaceuticals & Biotechnology	3.79%
Power	3.71%
Cement & Cement Products	3.39%
Diversified FMCG	3.10%
Construction	2.48%
Auto Components	1.91%
Healthcare Services	1.86%
Consumable Fuels	1.82%
Telecom - Services	1.78%
Consumer Durables	1.52%
Insurance	1.21%
Chemicals & Petrochemicals	1.19%
Food Products	1.13%
Non - Ferrous Metals	0.93%
Retailing	0.64%
Realty	0.61%
Leisure Services	0.51%

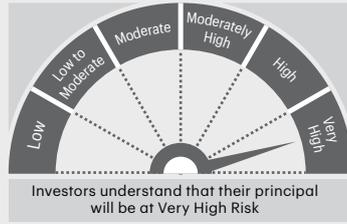
<sup>3</sup> Industrywise Classification as per AMFI. 19 of 52

## 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.

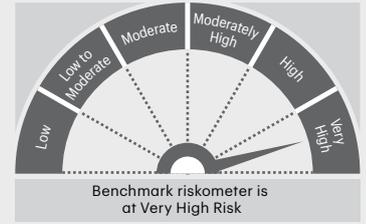
### SCHEME RISKOMETER



### 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> October, 2022

Growth	14.62
IDCW	14.62

### Direct Plan

Growth	15.63
IDCW	15.59

### Portfolio Turnover Ratio (1 Year)

1.47

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

Regular	2.44%
Direct	0.76%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

October 2022: ₹ 393.41 crores

### AUM as on

31<sup>st</sup> October, 2022: ₹ 400.09 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

Total Experience 17 Years  
Experience in managing this fund:  
Since September 1, 2022

##### 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	4.60%
Sharpe Ratio	0.08
Beta	1.04

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

### Asset Allocation

Equity Holdings	73.92%
Government Security	16.48%
Corporate Debt	5.24%
Cash & Cash Equivalent	4.36%
YTM <sup>4</sup>	7.28%
Average Maturity	3.26 years
Macaulay Duration	2.66 years
Modified Duration	2.56 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	0.23%	3.48%	3.30%	10,023	10,349	10,332
3 Years	9.62%	14.27%	16.23%	13,175	14,926	15,709
Since Inception (30 June, 2018)	9.14%	12.67%	14.13%	14,617	16,784	17,746

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,407	6.88%	125,546	8.68%	127,299	11.47%
3 Years	360,000	431,737	12.17%	452,504	15.44%	484,658	20.30%
Since Inception (30 June, 2018)	520,000	660,471	11.01%	708,870	14.34%	754,753	17.33%

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

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>73.92</b>		
ICICI Bank Ltd.		5.62	Ashok Leyland Ltd.		0.95
HDFC Bank Ltd.		4.56	Bank of Baroda		0.93
Infosys Ltd.		3.41	Hindalco Industries Ltd.		0.88
Reliance Industries Ltd.		3.13	Indusind Bank Ltd.		0.87
State Bank of India		2.68	Coforge Ltd.		0.86
Axis Bank Ltd.		2.34	Grindwell Norton Ltd.		0.85
NTPC Ltd.		2.33	Motherson Sumi Wiring India Ltd.		0.84
Larsen & Toubro Ltd.		2.11	TVS Motor Company Ltd.		0.75
Sun Pharmaceutical Industries Ltd.		1.79	Havells India Ltd.		0.74
United Breweries Ltd.		1.73	FSN E-Commerce Ventures Ltd.		0.65
Persistent Systems Ltd.		1.66	Navin Fluorine International Ltd.		0.64
Mahindra & Mahindra Ltd.		1.63	IPCA Laboratories Ltd.		0.64
Maruti Suzuki India Ltd.		1.61	Home First Finance Company India Ltd.		0.60
Bharti Airtel Ltd.		1.58	Honeywell Automation India Ltd.		0.52
UNO Minda Ltd.		1.52	Star Health And Allied Insurance Company Ltd.		0.52
Trent Ltd.		1.51	United Spirits Ltd.		0.50
SBI Life Insurance Company Ltd.		1.50	Hindustan Petroleum Corp. Ltd.		0.50
Vinati Organics Ltd.		1.50	PB Fintech Ltd.		0.46
Hindustan Unilever Ltd.		1.45	Clean Science and Technology Ltd.		0.41
Tube Investments of India Ltd.		1.43	Prestige Estates Projects Ltd.		0.37
Kajaria Ceramics Ltd.		1.43	<b>Government Security</b>		
Vedant Fashions Ltd.		1.36	<b>16.48</b>		
Page Industries Ltd.		1.30	<b>Government Bond</b>		
Bharat Electronics Ltd.		1.26	7.38% GOI (MD 20/06/2027)	Sovereign	7.50
Apollo Hospitals Enterprise Ltd.		1.22	5.74% GOI (MD 15/11/2026)	Sovereign	3.55
UltraTech Cement Ltd.		1.19	6.69% GOI (MD 27/06/2024)	Sovereign	3.36
AIA Engineering Ltd.		1.17	7.54% GOI (MD 23/05/2036)	Sovereign	1.25
Titan Company Ltd.		1.14	6.45% GOI (MD 07/10/2029)	Sovereign	0.83
Sumitomo Chemical India Ltd.		1.13	<b>Corporate Debt</b>		
Hindustan Aeronautics Ltd.		1.12	<b>5.24</b>		
Abbott India Ltd.		1.10	LIC Housing Finance Ltd.	CRISIL AAA	3.72
The Phoenix Mills Ltd.		1.00	Export Import Bank of India	CRISIL AAA	1.26
Sona BLW Precision Forgings Ltd.		0.97	Tata Power Company Ltd.	CARE AA	0.27
			<b>Cash &amp; Cash Equivalent</b>		
			<b>4.36</b>		
			<b>Total</b>		
			<b>100.00</b>		

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

	% of Net Assets
Banks	17.00%
IT - Software	5.93%
Auto Components	4.75%
Automobiles	3.99%
Petroleum Products	3.63%
Pharmaceuticals & Biotechnology	3.52%
Retailing	3.51%
Consumer Durables	3.30%
Chemicals & Petrochemicals	2.55%
Aerospace & Defense	2.38%
Power	2.33%
Beverages	2.23%
Construction	2.11%
Insurance	2.02%

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

	% of Net Assets
Industrial Products	2.01%
Telecom - Services	1.58%
Diversified FMCG	1.45%
Realty	1.36%
Textiles & Apparels	1.30%
Healthcare Services	1.22%
Cement & Cement Products	1.19%
Fertilizers & Agrochemicals	1.13%
Agricultural, Commercial & Construction Vehicles	0.95%
Non - Ferrous Metals	0.88%
Finance	0.60%
Industrial Manufacturing	0.52%
Financial Technology (Fintech)	0.46%

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

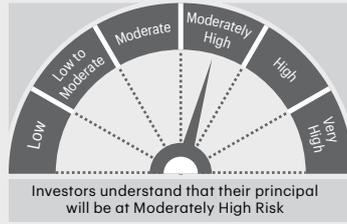
IDCW - Income Distribution cum capital withdrawal option.

## 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.

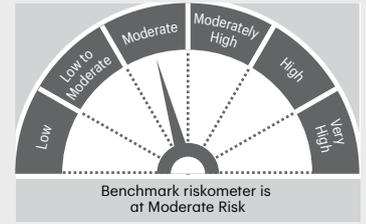
### SCHEME RISKOMETER



### 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 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> October, 2022

Growth 12.38

IDCW 12.38

### Direct Plan

Growth 13.20

IDCW 13.16

**Portfolio Turnover Ratio (1 Year)** 4.47

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

Regular 2.31%

Direct 0.62%

### Benchmark Index

Nifty Equity Savings Index

### AAUM for the month of

October 2022: ₹ 132.95 crores

AUM as on

31<sup>st</sup> October, 2022: ₹ 151.88 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

### Performance Attributes

Standard Deviation 2.20%

Sharpe Ratio -0.02

Beta 0.90

Based on 3 years, monthly data points (Risk-free rate of 6.25% based on Overnight MIBOR)

### Asset Allocation

Equity Holdings 70.02%

Mutual Fund Units 13.22%

Corporate Debt 10.23%

Cash & Cash Equivalent 6.53%

YTM<sup>4</sup> 6.73%

Average Maturity 131 days

Macaulay Duration 129 days

Modified Duration 120 days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-2.00%	3.69%	-0.96%	9,799	10,371	9,904
3 Years	5.59%	9.39%	3.10%	11,774	13,094	10,961
Since Inception (7 March, 2019)	6.02%	9.59%	5.19%	12,383	13,976	12,029

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	119,936	-0.10%	124,206	6.56%	120,064	0.10%
3 Years	360,000	387,921	4.91%	417,273	9.83%	365,491	0.99%
Since Inception (7 March, 2019)	440,000	485,436	5.30%	525,867	9.70%	457,215	2.06%

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

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

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

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 70.02			<b>No. of Holdings : 53</b>		
United Spirits Ltd.		9.00	Safari Industries (India) Ltd.		0.80
Sun Pharmaceutical Industries Ltd.		5.76	Sapphire Foods India Ltd.		0.77
Housing Development Finance Corporation Ltd.		5.53	Torrent Pharmaceuticals Ltd.		0.77
State Bank of India	3.97		Neogen Chemicals Ltd.		0.76
Ambuja Cements Ltd.	3.16		Persistent Systems Ltd.		0.76
Infosys Ltd.	2.00		Navin Fluorine International Ltd.		0.75
Marico Ltd.	1.66		MTAR Technologies Ltd.		0.74
Grasim Industries Ltd.	1.62		United Breweries Ltd.		0.74
NTPC Ltd.	1.61		Honeywell Automation India Ltd.		0.74
IndusInd Bank Ltd.	1.44		JB Chemicals & Pharmaceuticals Ltd.		0.73
Reliance Industries Ltd.	1.30		ZF Commercial Vehicle Control Systems India Ltd.		0.72
Abbott India Ltd.	1.28		Rolex Rings Ltd.		0.72
Bharat Forge Ltd.	1.18		L&T Technology Services Ltd.		0.72
Divi's Laboratories Ltd.	1.14		Prince Pipes And Fittings Ltd.		0.69
Trent Ltd.	1.07		ACC Ltd.		0.63
Bharat Dynamics Ltd.	1.06		Axis Bank Ltd.		0.57
Dixon Technologies (India) Ltd.	1.04		Bandhan Bank Ltd.		0.54
Varun Beverages Ltd.	1.02		Zomato Ltd.		0.49
Sona BLW Precision Forgings Ltd.	1.01		Atul Ltd.		0.46
CreditAccess Grameen Ltd.	0.98		Delhivery Ltd.		0.44
Kajaria Ceramics Ltd.	0.97		Gland Pharma Ltd.		0.43
Aavas Financiers Ltd.	0.92		Samvardhana Motherson International Ltd.		0.39
Balrampur Chini Mills Ltd.	0.90		SBI Life Insurance Company Ltd.		0.25
Syngene International Ltd.	0.85		<b>Mutual Fund Units</b> 13.22		
Craftsman Automation Ltd.	0.85		Invesco Mutual Fund 13.22		
JK Cement Ltd.	0.83		<b>Corporate Debt</b> 10.23		
HDFC Life Insurance Company Ltd.	0.82		LIC Housing Finance Ltd. CRISIL AAA 6.53		
Larsen & Toubro Infotech Ltd.	0.82		Export Import Bank of India CRISIL AAA 3.31		
PI Industries Ltd.	0.80		ONGC Petro Additions Ltd. ICRA AA 0.39		
Hindustan Aeronautics Ltd.	0.80		<b>Cash &amp; Cash Equivalent<sup>3</sup></b> 6.53		
			<b>Total</b> 100.00		

<sup>3</sup> Out of 70.00% equity exposure, unhedged is 38.17% and balance is hedged.

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

	% of Net Assets
Beverages	10.76%
Pharmaceuticals & Biotechnology	10.12%
Finance	7.43%
Banks	6.52%
Cement & Cement Products	6.23%
Auto Components	3.70%
IT - Software	3.58%
Consumer Durables	2.81%
Aerospace & Defense	2.60%
Chemicals & Petrochemicals	1.98%
Industrial Products	1.87%
Personal Products	1.66%

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

	% of Net Assets
Power	1.61%
Retailing	1.56%
Petroleum Products	1.30%
Insurance	1.07%
Agricultural Food & other Products	0.90%
Healthcare Services	0.85%
Fertilizers & Agrochemicals	0.80%
Leisure Services	0.77%
Industrial Manufacturing	0.74%
IT - Services	0.72%
Transport Services	0.44%

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

IDCW - Income Distribution cum capital withdrawal option.

### 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.

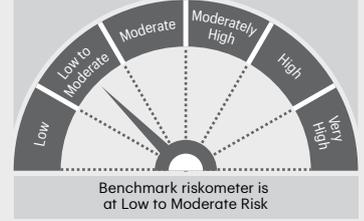
### SCHEME RISKOMETER



### 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\*

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

\*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 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> October, 2022

Growth	2,985.8216
Daily IDCW	1,002.7594
Weekly IDCW	1,005.3648
Monthly IDCW	1,003.4727
Bonus	2,989.2669
<b>Direct Plan</b>	
Growth	3,006.0075
Daily IDCW	1,000.9596
Weekly IDCW	1,033.0222
Monthly IDCW	1,057.2741
<b>Regular Plan</b>	
Growth	2,681.6012
Weekly IDCW	1,002.0437

#### 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

October 2022: ₹ 5,462.95 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 5,470.31 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

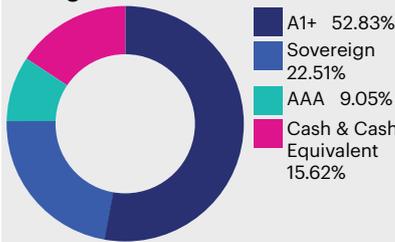
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

### Rating Profile



### Maturity Profile

< 31 days	41.01%
31 - 60 days	31.08%
61 - 91 days	12.30%
Cash & Cash Equivalent	15.62%
YTM <sup>4</sup>	6.49%
Average Maturity	30 days
Macaulay Duration	29 days
Modified Duration	28 days

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	4.30%	3.75%	4.41%	3.40%	10,430	10,375	10,441	10,340
3 Years	3.96%	3.41%	4.03%	4.37%	11,237	11,060	11,259	11,370
5 Years	5.19%	4.63%	5.18%	5.50%	12,879	12,540	12,872	13,073
7 Years	5.78%	5.19%	5.74%	5.83%	14,823	14,257	14,787	14,875
10 Years	6.72%	5.93%	6.71%	6.36%	19,175	17,796	19,155	18,536
Since Inception (17 November, 2006)	7.09%	6.37%	7.22%	6.08%	29,858	26,816	30,419	25,661

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>68.61</b>		
<b>Certificate of Deposit</b>			182 Days Tbill (MD 10/11/2022) Sovereign 1.83		
Axis Bank Ltd.	CRISIL A1+	3.19	364 Days Tbill (MD 17/11/2022) Sovereign 1.82		
HDFC Bank Ltd.	CARE A1+	1.83	91 Days Tbill (MD 22/12/2022) Sovereign 1.81		
Canara Bank	CRISIL A1+	0.91	364 Days Tbill (MD 08/12/2022) Sovereign 1.54		
<b>Commercial Paper</b>			364 Days Tbill (MD 01/12/2022) Sovereign 0.91		
Small Industries Dev Bank of India	CARE A1+	6.34	182 Days Tbill (MD 22/12/2022) Sovereign 0.91		
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	5.17	91 Days Tbill (MD 24/11/2022) Sovereign 0.50		
Reliance Retail Ventures Ltd.	CRISIL A1+	3.64	182 Days Tbill (MD 08/12/2022) Sovereign 0.45		
HDFC Securities Ltd.	CRISIL A1+	3.19	<b>Corporate Debt</b>		
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.16	REC Ltd.	CRISIL AAA	3.11
Tata Power Company Ltd.	CRISIL A1+	1.82	National Bank For Agriculture and Rural Development	CRISIL AAA	1.83
Bajaj Finance Ltd.	CRISIL A1+	1.82	Reliance Industries Ltd.	CRISIL AAA	1.46
Aditya Birla Finance Ltd.	ICRA A1+	1.82	National Highways Auth Of Ind	CRISIL AAA	0.91
ICICI Securities Ltd.	CRISIL A1+	1.82	Power Finance Corporation Ltd.	CRISIL AAA	0.82
Berger Paints (I) Ltd.	CRISIL A1+	1.82	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.46
SRF Ltd.	CRISIL A1+	1.82	Indian Oil Corporation Ltd.	CRISIL AAA	0.46
Bharti Hexacom Ltd.	CRISIL A1+	1.81	<b>Government Security</b>		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.81	<b>Government Bond</b>		
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.81	6.84% GOI (MD 19/12/2022) Sovereign 1.83		
Bajaj Housing Finance Ltd.	CRISIL A1+	1.80	<b>State Government Bond</b>		
LIC Housing Finance Ltd.	CRISIL A1+	1.80	8.6% Kerala SDL (MD 23/01/2023) Sovereign 1.01		
Hero Fincorp Ltd.	CRISIL A1+	0.91	8.31% Karnataka SDL (MD 14/11/2022) Sovereign 0.91		
Tata Cleantech Capital Ltd.	CRISIL A1+	0.91	6.28% Odisha SDL (MD 13/11/2022) Sovereign 0.80		
Network18 Media & Investments Ltd.	CARE A1+	0.91	8.6% Madhya Pradesh SDL (MD 23/01/2023) Sovereign 0.73		
Birla Group Holdings Private Ltd.	CRISIL A1+	0.91	8.86% Tamilnadu SDL (MD 07/11/2022) Sovereign 0.73		
Tata Steel Ltd.	FITCH A1+	0.90	8.92% Rajasthan SDL (MD 21/11/2022) Sovereign 0.30		
Godrej Agrovet Ltd.	CRISIL A1+	0.90	<b>Government Bond Strips</b>		
<b>Treasury Bill</b>			Government of India Sovereign 0.40		
182 Days Tbill (MD 24/11/2022)	Sovereign	2.28	<b>Cash &amp; Cash Equivalent</b>		
182 Days Tbill (MD 01/12/2022)	Sovereign	1.91	<b>15.62</b>		
364 Days Tbill (MD 02/11/2022)	Sovereign	1.83	<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 400.97 Crores as on Oct 31, 2022.

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
28-Oct-22	4.77560000	4.77560000	1,007.7256
29-Sep-22	4.20000000	4.20000000	1,007.1500
29-Aug-22	4.84010000	4.84010000	1,007.7901
<b>Direct Plan - Monthly IDCW</b>			
29-Aug-22	5.11800000	5.11800000	1,052.3224
28-Jul-22	3.77700000	3.77700000	1,050.9814
29-Jun-22	3.99760000	3.99760000	1,051.2020

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)	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.

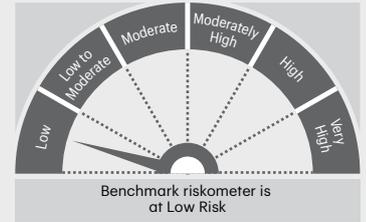
### SCHEME RISKOMETER



### 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> October, 2022

Growth 1,102.6838  
Daily IDCW 1,000.1316  
Weekly IDCW 1,000.0081  
Monthly IDCW 1,000.5174

#### Direct Plan

Growth 1,104.5546  
Daily IDCW 1,000.5109  
Weekly IDCW -  
Monthly IDCW 1,000.6076

#### 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

October 2022: ₹ 467.63 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 449.50 crores

#### Fund Manager & Experience

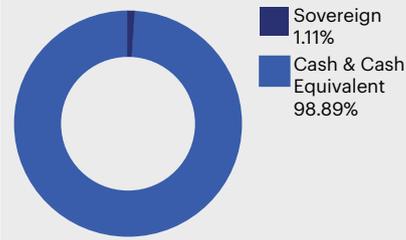
##### Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since January 8, 2020

##### Prateek Jain

Total Experience 11 Years  
Experience in managing this fund:  
Since February 14, 2022

## Rating Profile



## Maturity Profile

< 31 days 1.11%  
Cash & Cash Equivalent 98.89%  
YTM<sup>4</sup> 6.13%  
Average Maturity 1 day  
Macaulay Duration 1 day  
Modified Duration 1 day

**Note:** The investment was made in TREPs on September 30 which was a Friday, this security matures on next business day i.e. Monday (October 3). Hence, the maturity in this case is 3 days.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	4.18%	4.33%	3.40%	10,418	10,433	10,340
Since Inception (08 January, 2020)	3.54%	3.68%	4.29%	11,027	11,070	11,255

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		
Treasury Bill		1.11
91 Days Tbill (MD 03/11/2022)		1.11
Cash & Cash Equivalent		98.89
<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-Oct-22	4.68800000	4.68800000	1,004.7130
29-Sep-22	4.44140000	4.44140000	1,004.4664
29-Aug-22	4.31380000	4.31380000	1,004.3388
<b>Direct Plan - Monthly IDCW</b>			
28-Oct-22	4.78660000	4.78660000	1,004.8336
29-Sep-22	4.54080000	4.54080000	1,004.5878
29-Aug-22	4.36559671	4.36559671	1,004.4123

**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.

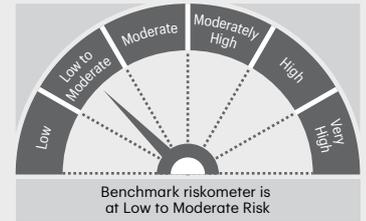
### SCHEME RISKOMETER



### 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> October, 2022

Growth	3,131.4300
Daily IDCW	1,012.2277
Weekly IDCW	1,151.5089
Monthly IDCW	1,141.2275
Discretionary IDCW	3,204.8518
Bonus	-
Annual Bonus	-

### Direct Plan

Growth	3,239.5272
Daily IDCW	1,018.9655
Weekly IDCW	1,207.1728
Monthly IDCW	1,073.2998
Discretionary IDCW	3,240.9870
Bonus	-

### Regular Plan

Growth	2,835.3550
Daily IDCW	1,492.2252
Weekly IDCW	1,330.1290
Monthly IDCW	1,143.1533

### 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

October 2022: ₹ 1,652.09 crores

**AuM** as on

31<sup>st</sup> October, 2022: ₹ 1,596.28 crores

### Fund Manager & Experience

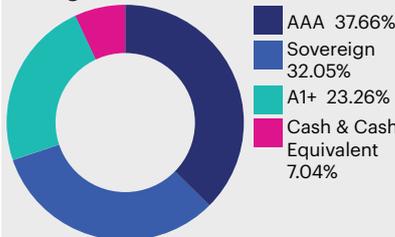
**Krishna Cheemalapati**

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	7.83%
31 - 60 days	8.37%
61 - 91 days	0.94%
92 - 180 days	23.33%
181 days - 1 year	38.70%
1 - 2 years	9.20%
2 - 3 years	1.49%
3 - 5 years	3.10%
Cash & Cash Equivalent	7.04%
YTM <sup>4</sup>	7.07%
Average Maturity	246 days
Macaulay Duration	235 days
Modified Duration	222 days

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.42%	2.81%	3.55%	3.40%	10,344	10,282	10,357	10,342
3 Years	4.77%	4.14%	4.55%	4.37%	11,501	11,296	11,429	11,370
5 Years	5.99%	5.36%	5.75%	5.50%	13,380	12,985	13,229	13,073
7 Years	6.46%	5.88%	6.31%	5.83%	15,504	14,923	15,352	14,875
10 Years	7.17%	6.46%	7.10%	6.36%	19,992	18,712	19,871	18,536
Since Inception (18 January, 2007)	7.49%	6.82%	7.72%	6.10%	31,314	28,354	32,389	25,493

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Commercial Paper</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	37.66	Sundaram Finance Ltd.	CRISIL A1+	0.30
National Bank For Agriculture and Rural Development	ICRA AAA	4.63	<b>Treasury Bill</b>		
Export Import Bank of India	CRISIL AAA	3.78	182 Days Tbill (MD 10/11/2022)	Sovereign	4.69
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.44	182 Days Tbill (MD 29/12/2022)	Sovereign	3.10
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.13	364 Days Tbill (MD 02/03/2023)	Sovereign	2.15
Bajaj Finance Ltd.	CRISIL AAA	3.13	<b>Government Security</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.08	<b>Government Bond</b>		
Power Grid Corporation of India Ltd.	CRISIL AAA	2.21	7.38% GOI (MD 20/06/2027)	Sovereign	2.51
Chennai Petroleum Corporation Ltd.	CRISIL AAA	2.18	6.69% GOI (MD 27/06/2024)	Sovereign	2.18
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.57	7.68% GOI (MD 15/12/2023)	Sovereign	1.58
Mahindra & Mahindra Ltd.	FITCH AAA	1.56	7.16% GOI (MD 20/05/2023)	Sovereign	1.57
National Bank For Agriculture and Rural Development	CRISIL AAA	1.49	5.74% GOI (MD 15/11/2026)	Sovereign	0.59
HDB Financial Services Ltd.	CRISIL AAA	1.25	<b>State Government Bond</b>		
<b>Money Market Instruments</b>			8.90% Maharashtra SDL (MD 21/11/2022)	Sovereign	3.14
<b>Certificate of Deposit</b>			8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	2.83
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.77	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	1.89
HDFC Bank Ltd.	CARE A1+	4.50	9.36% Maharashtra SDL (MD 06/11/2023)	Sovereign	0.96
Bank of Baroda	FITCH A1+	3.00	9.5% Gujarat SDL (MD 11/09/2023)	Sovereign	0.96
Canara Bank	CRISIL A1+	2.97	8.58% Gujarat SDL (MD 23/01/2023)	Sovereign	0.94
Small Industries Dev Bank of India	CARE A1+	2.95	<b>Government Bond Strips</b>		
National Bank For Agriculture and Rural Development	CRISIL A1+	2.15	Government of India	Sovereign	2.96
Axis Bank Ltd.	CRISIL A1+	0.61	Cash & Cash Equivalent		7.04
			<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-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
<b>Direct Plan - Monthly IDCW</b>			
28-Oct-22	4.38270000	4.38270000	1,077.1480
29-Sep-22	2.18700000	2.18700000	1,074.9523
29-Aug-22	5.30810000	5.30810000	1,078.0734
<b>Discretionary IDCW</b>			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
<b>Regular Plan - Monthly IDCW</b>			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704

**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 ↓	A-I		
Relatively Low (Class 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.

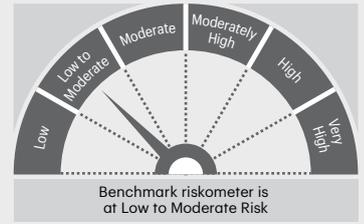
### SCHEME RISKOMETER



### 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> October, 2022

Growth	2,944.6788
Daily IDCW	1,036.8558
Weekly IDCW	1,019.9035
Monthly IDCW	1,047.5073
Discretionary IDCW	2,196.5700

### Direct Plan

Growth	3,200.3404
Daily IDCW	1,023.5517
Weekly IDCW	1,020.0434
Monthly IDCW	2,105.9754
Discretionary IDCW	2,257.8922

### Plan B

Growth	2,934.4322
Daily IDCW	-
Weekly IDCW	1,016.4098
Monthly IDCW	1,923.3813

### 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

October 2022: ₹ 455.27 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 421.89 crores

### Fund Manager & Experience

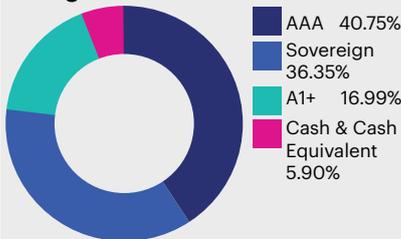
#### Vikas Garg

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	11.79%
181 days - 1 year	40.29%
1 - 2 years	14.35%
2 - 3 years	15.36%
3 - 5 years	12.31%
Cash & Cash Equivalent	5.90%
YTM <sup>4</sup>	7.36%
Average Maturity	1.49 years
Macaulay Duration	1.38 years
Modified Duration	1.31 years

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.93%	1.93%	2.74%	-0.96%	10,194	10,194	10,276	9,904
3 Years	4.67%	4.67%	5.32%	3.10%	11,468	11,469	11,684	10,961
5 Years	5.60%	5.60%	6.22%	4.59%	13,133	13,134	13,521	12,517
7 Years	6.11%	6.11%	6.76%	5.70%	15,153	15,155	15,811	14,746
10 Years	6.68%	6.63%	7.45%	6.23%	19,102	19,017	20,515	18,302
Since Inception (24 March, 2007)	7.16%	7.14%	7.89%	6.27%	29,447	29,344	32,718	25,848

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
40.75					
Mahindra & Mahindra Ltd.	FITCH AAA	5.90	6.18% GOI (MD 04/11/2024)	Sovereign	2.33
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.85	7.27% GOI (MD 08/04/2026)	Sovereign	1.18
REC Ltd.	CRISIL AAA	5.83	5.63% GOI (MD 12/04/2026)	Sovereign	1.13
National Housing Bank	CRISIL AAA	5.83	7.59% GOI (MD 11/01/2026)	Sovereign	0.84
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.78	<b>State Government Bond</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	3.47	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	5.89
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.45	<b>Government Bond Strips</b>		
Small Industries Dev Bank of India	ICRA AAA	2.35	Government of India	Sovereign	2.65
Bajaj Housing Finance Ltd.	CRISIL AAA	2.29	<b>Money Market Instruments</b>		
36.35					
<b>Government Security</b>					
5.22% GOI (MD 15/06/2025) Sovereign 7.23					
7.35% GOI (MD 22/06/2024) Sovereign 5.95					
5.74% GOI (MD 15/11/2026) Sovereign 5.60					
7.38% GOI (MD 20/06/2027) Sovereign 3.56					
<b>Cash &amp; Cash Equivalent</b>					
5.90					
<b>Total</b>					
100.00					

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
28-Oct-22	3.39790000	3.39790000	1,050.8179
29-Aug-22	3.04070000	3.04070000	1,050.4607
30-Mar-22	2.30170000	2.30170000	1,049.7217
<b>Direct Plan - Monthly IDCW</b>			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
<b>Plan B - Monthly IDCW</b>			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

## Potential Risk Class Matrix

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

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

# 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.

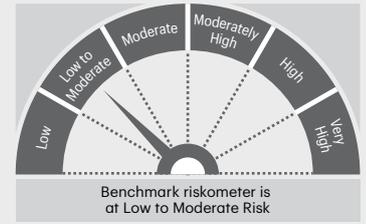
### SCHEME RISKOMETER



### 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> October, 2022

Growth	2,521.8244
Daily IDCW	1,000.2900
Monthly IDCW	1,018.2606
Discretionary IDCW	2,525.0688

### Direct Plan

Growth	2,591.5358
Daily IDCW	1,005.2564
Monthly IDCW	1,045.2328
Discretionary IDCW	2,321.5195

### Regular Plan

Growth	2,274.3702
Daily IDCW	1,002.0000
Monthly IDCW	1,207.9838

### 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

October 2022: ₹ 2,097.98 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 1,990.01 crores

### Fund Manager & Experience

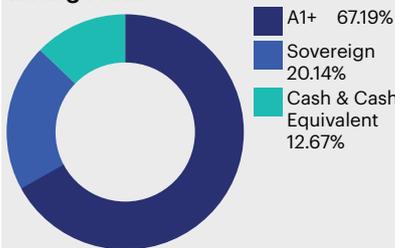
#### Krishna Cheemalapati

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

61 - 91 days	1.77%
92 - 180 days	81.94%
181 days - 1 year	3.62%
Cash & Cash Equivalent	12.67%
YTM <sup>4</sup>	6.96%
Average Maturity	110 days
Macaulay Duration	109 days
Modified Duration	103 days

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.37%	2.66%	4.10%	3.40%	10,339	10,267	10,412	10,342
3 Years	4.31%	3.58%	4.16%	4.37%	11,351	11,114	11,302	11,370
5 Years	5.51%	4.76%	5.37%	5.50%	13,080	12,617	12,989	13,073
7 Years	6.03%	5.29%	5.94%	5.83%	15,074	14,354	14,984	14,875
10 Years	7.01%	6.10%	6.87%	6.36%	19,693	18,082	19,445	18,536
Since Inception (28 August, 2009)	7.27%	6.43%	7.11%	6.08%	25,218	22,744	24,720	21,774

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Bank of Baroda	FITCH A1+	7.36	Small Industries Dev Bank of India	CARE A1+	2.45
Axis Bank Ltd.	CRISIL A1+	6.15	L&T Finance Ltd.	CRISIL A1+	1.23
Small Industries Dev Bank of India	CARE A1+	4.91	Tata Capital Financial Services Ltd.	CRISIL A1+	1.22
Canara Bank	CRISIL A1+	4.90	LIC Housing Finance Ltd.	CRISIL A1+	1.20
National Bank For Agriculture and Rural Development	CRISIL A1+	3.70	<b>Treasury Bill</b>		
HDFC Bank Ltd.	CARE A1+	3.68	364 Days Tbill (MD 16/02/2023)	Sovereign	1.23
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.67	364 Days Tbill (MD 18/05/2023)	Sovereign	1.21
IndusInd Bank Ltd.	CRISIL A1+	2.47	<b>Government Security</b>		
Export Import Bank of India	CRISIL A1+	1.22	<b>State Government Bond</b>		
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd.	ICRA A1+	6.13	8.54% Maharashtra SDL (MD 20/03/2023)	Sovereign	5.06
ICICI Securities Ltd.	CRISIL A1+	4.89	8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	4.04
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.68	8.60% Tamil Nadu SDL (MD 06/03/2023)	Sovereign	3.79
Sundaram Finance Ltd.	CRISIL A1+	3.42	8.67% Maharashtra SDL (MD 06/02/2023)	Sovereign	2.52
Bajaj Housing Finance Ltd.	CRISIL A1+	2.46	8.56% Rajasthan SDL - (MD 23/01/2023)	Sovereign	1.77
Hero Fincorp Ltd.	CRISIL A1+	2.46	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	0.25
			8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.25
			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
					<b>12.67</b>
					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 42.64 Crores as on Oct 31, 2022.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
28-Oct-22	4.38230000	4.38230000	1,022.1323
29-Sep-22	2.54930000	2.54930000	1,020.2993
29-Aug-22	4.91920000	4.91920000	1,022.6692
<b>Direct Plan - Monthly IDCW</b>			
28-Oct-22	4.77310000	4.77310000	1,049.4537
29-Sep-22	2.28063101	2.28063101	1,046.9613
29-Aug-22	4.34926863	4.34926863	1,048.4023
<b>Regular Plan - Monthly IDCW</b>			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
<b>Discretionary IDCW</b>			
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.

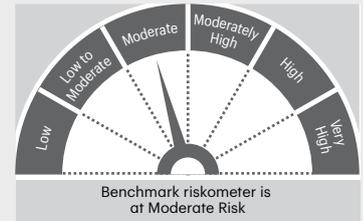
### SCHEME RISKOMETER



### 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> October, 2022

Growth	2,244.3047
Daily IDCW Reinvestment	1,184.9293
Monthly IDCW	1,011.3677
Quarterly IDCW	1,148.1829
Annual IDCW	1,095.0124

### Direct Plan

Growth	2,365.9555
Daily IDCW Reinvestment	1,199.2360
Monthly IDCW	1,603.1635
Quarterly IDCW	1,031.3372
Annual IDCW	1,684.6695

### 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

October 2022: ₹ 675.51 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 713.26 crores

### Fund Manager & Experience

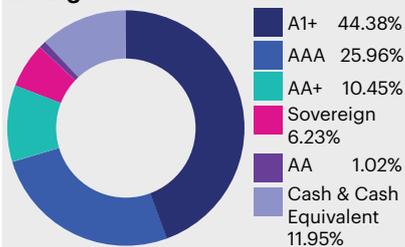
#### Krishna Cheemalapati

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	0.61%
31 - 60 days	6.26%
61 - 91 days	16.61%
92 - 180 days	43.10%
181 days - 1 year	21.48%
Cash & Cash Equivalent	11.95%

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

Average Maturity	123 days
Macaulay Duration	122 days
Modified Duration	114 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.56%	4.63%	3.40%	10,358	10,465	10,342
3 Years	3.99%	4.98%	4.37%	11,248	11,571	11,370
5 Years	5.34%	6.13%	5.50%	12,971	13,470	13,073
7 Years	6.22%	6.60%	5.83%	15,268	15,647	14,875
10 Years	6.80%	7.40%	6.36%	19,312	20,433	18,536
Since Inception (30 December, 2010)	7.06%	7.79%	6.49%	22,443	24,316	21,052

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>49.91</b>		
<b>Certificate of Deposit</b>					
Kotak Mahindra Bank Ltd.	CRISIL A1+	8.76	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.51
National Bank For Agriculture and Rural Development	CRISIL A1+	6.89	HDB Financial Services Ltd.	CRISIL AAA	3.50
Bank of Baroda	FITCH A1+	6.69	Bajaj Finance Ltd.	CRISIL AAA	3.50
Axis Bank Ltd.	CRISIL A1+	6.21	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.48
Indian Bank	CRISIL A1+	3.45	Muthoot Finance Ltd.	CRISIL AA+	3.48
HDFC Bank Ltd.	CARE A1+	3.39	Power Grid Corporation of India Ltd.	CRISIL AAA	2.11
<b>Commercial Paper</b>					
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	5.53	NTPC Ltd.	CRISIL AAA	2.10
LIC Housing Finance Ltd.	CRISIL A1+	3.46	Chennai Petroleum Corp. Ltd.	CRISIL AAA	2.10
<b>Treasury Bill</b>					
182 Days Tbill (MD 29/12/2022)	Sovereign	3.47	Telesonic Networks Ltd.	CRISIL AA+	2.08
364 Days Tbill (MD 02/03/2023)	Sovereign	2.06	Torrent Power Ltd.	CRISIL AA+	1.42
<b>Corporate Debt</b>					
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.23	Export Import Bank of India	CRISIL AAA	0.71
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.21	Tata Power Company Ltd.	FITCH AA	0.44
<b>Government Security</b>					
<b>State Government Bond</b>					
8.89% Gujarat SDL (MD 19/12/2022) Sovereign 0.70					
<b>Cash &amp; Cash Equivalent</b>					
<b>Total</b> 100.00					

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
28-Oct-22	3,82380000	3,82380000	1,014.7369
29-Sep-22	2,48100000	2,48100000	1,013.3941
29-Aug-22	4,68220000	4,68220000	1,015.5953
<b>Direct Plan - Monthly IDCW</b>			
28-Mar-19	1,59407427	1,47612106	1,333.7518
27-Feb-19	17,68514297	16,37653440	1,348.3425
30-Jan-19	22,45985861	20,79794592	1,372.6369
<b>Quarterly IDCW</b>			
15-Sep-21	3,82171809	3,82171809	1,109.9408
15-Jun-21	2,29390000	2,29390000	1,102.8509
15-Mar-21	15,11524653	15,11524653	1,108.3766
<b>Direct Plan - Quarterly IDCW</b>			
15-Sep-22	14,20510000	14,20510000	1,039.8463
15-Jun-22	8,11270000	8,11270000	1,033.7007
15-Mar-22	8,50720000	8,50720000	1,034.2813
<b>Annual IDCW</b>			
15-Mar-22	24,03830000	24,03830000	1,094.2096
15-Mar-21	36,00840000	36,00840000	1,096.1820
16-Mar-20	62,74214658	58,09955416	1,135.3650
<b>Direct Plan - Annual IDCW</b>			
15-Mar-16	62,63810000	58,03300000	1,183.5660
16-Mar-15	43,54200000	40,37940000	1,153.0995
18-Mar-14	105,39165439	N.A.	1,172.1483

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

## Potential Risk Class Matrix

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

# Invesco India Medium Duration Fund

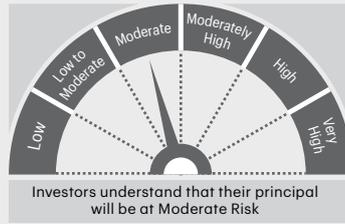
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

## Suitable for Investors who are seeking\*

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

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

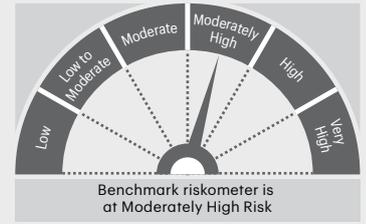
### SCHEME RISKOMETER



### SCHEME BENCHMARK

**NIFTY Medium Duration Debt Index 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> October, 2022

### Regular Plan

Growth 1,022.1944  
Quarterly IDCW 1,004.2930  
Discretionary IDCW 1,022.1940

### Direct Plan

Growth 1,034.8590  
Quarterly IDCW 1,012.9386  
Discretionary IDCW 1,034.9056

### 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

October 2022: ₹ 294.45 crores

### AUm as on

31<sup>st</sup> October, 2022: ₹ 293.51 crores

### Fund Manager & Experience

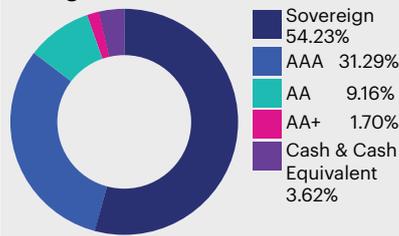
#### Vikas Garg

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	3.39%
1 - 2 years	5.33%
2 - 3 years	28.25%
3 - 5 years	52.76%
5 - 10 years	4.94%
10 - 15 years	1.70%
Cash & Cash Equivalent	3.62%
YTM <sup>4</sup>	7.63%
Average Maturity	3.54 years
Macaulay Duration	3.03 years
Modified Duration	2.89 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.98%	3.06%	-0.96%	10,099	10,307	9,904
Since Inception	1.71%	3.87%	-0.66%	10,222	10,504	9,914

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>			<b>54.23</b>		
<b>Government Bond</b>					
7.38% GOI (MD 20/06/2027)	Sovereign	11.92	National Bank For Agriculture and Rural Development	CRISIL AAA	8.12
5.22% GOI (MD 15/06/2025)	Sovereign	6.50	Power Finance Corporation Ltd.	CRISIL AAA	3.48
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	5.27	HDFC Bank Ltd.	CRISIL AAA	3.43
6.79% GOI (MD 15/05/2027)	Sovereign	4.99	Aadhar Housing Finance Ltd.	CARE AA	3.39
5.74% GOI (MD 15/11/2026)	Sovereign	4.83	Sikka Ports and Terminals Ltd.	CRISIL AAA	3.30
7.54% GOI (MD 23/05/2036)	Sovereign	1.70	Tata Power Company Ltd.	CARE AA	3.30
7.27% GOI (MD 08/04/2026)	Sovereign	1.70	HDB Financial Services Ltd.	CRISIL AAA	2.86
<b>State Government Bond</b>					
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	8.67	ONGC Petro Additions Ltd.	ICRA AA	2.47
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	8.65	Tata Steel Ltd.	CARE AA+	1.70
<b>Corporate Debt</b>					
<b>42.15</b>			Summit Digital Infrastructure Ltd.	CRISIL AAA	1.64
Small Industries Dev Bank of India	ICRA AAA	8.45	(Long term agreement with Reliance Jio Infocomm Ltd)		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>3.62</b>		
			<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Quarterly IDCW</b>			
15-Dec-21	11.08420000	11.08420000	1,013.1529
15-Sep-21	6.73580000	6.73580000	1,014.3687
<b>Direct Plan - Quarterly IDCW</b>			
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>B-III</b>	

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

# Invesco India Credit Risk Fund

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

## 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.

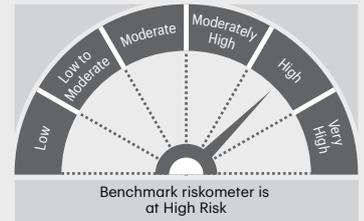
### SCHEME RISKOMETER



### 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> October, 2022

### Regular Plan

Growth 1,500.0727  
Monthly IDCW 1,101.6904  
Discretionary IDCW 1,499.6036

### Direct Plan

Growth 1,618.9175  
Monthly IDCW 1,121.1317  
Discretionary IDCW 1,631.2341

### 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

October 2022: ₹ 129.02 crores

### AUM as on

31<sup>st</sup> October, 2022: ₹ 129.29 crores

### Fund Manager & Experience

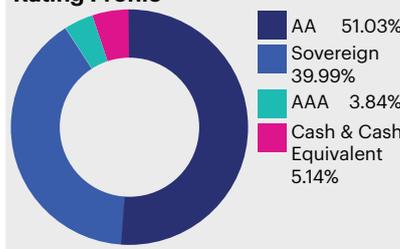
#### Vikas Garg

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	25.85%
181 days - 1 year	23.66%
1 - 2 years	9.24%
2 - 3 years	11.22%
3 - 5 years	14.84%
5 - 10 years	10.05%
Cash & Cash Equivalent	5.14%
YTM <sup>4</sup>	7.34%
Average Maturity	2.07 years
Macaulay Duration	1.77 years
Modified Duration	1.69 years

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

Period	Returns % (CAGR)			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	1.64%	6.03%	-0.96%	10,165	10,606	9,904
3 Years	4.17%	8.28%	3.10%	11,304	12,698	10,961
5 Years	2.28%	8.19%	4.59%	11,192	14,826	12,517
7 Years	4.22%	8.72%	5.70%	13,359	17,963	14,746
Since Inception (04 September, 2014)	5.09%	9.08%	6.63%	15,001	20,328	16,882

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
<b>54.87</b>			<b>39.99</b>		
Aadhar Housing Finance Ltd.	CARE AA	9.41	<b>Government Bond</b>		
Tata Power Company Ltd.	FITCH AA	9.21	<b>Government Bond</b>		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	8.90	5.74% GOI (MD 15/11/2026)	Sovereign	10.97
Manappuram Finance Ltd.	CRISIL AA	7.74	5.22% GOI (MD 15/06/2025)	Sovereign	7.38
Godrej Industries Ltd.	CRISIL AA	7.65	6.45% GOI (MD 07/10/2029)	Sovereign	6.23
IDFC First Bank Ltd.	ICRA AA	6.60	7.35% GOI (MD 22/06/2024)	Sovereign	3.88
National Housing Bank	CRISIL AAA	3.84	7.38% GOI (MD 20/06/2027)	Sovereign	3.87
ONGC Petro Additions Ltd.	ICRA AA	1.51	6.69% GOI (MD 27/06/2024)	Sovereign	3.85
			7.26% GOI (MD 22/08/2032)	Sovereign	3.82
			<b>Cash &amp; Cash Equivalent</b>		
			<b>5.14</b>		
			<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

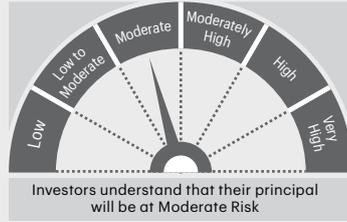
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

## Suitable for Investors who are seeking\*

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

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

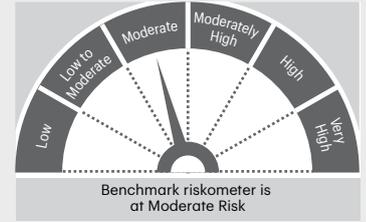
### SCHEME RISKOMETER



### SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<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> October, 2022

Growth 2,304.5443  
Monthly IDCW 1,298.0182  
Quarterly IDCW 1,050.6462  
Annual IDCW 1,143.4880

### Direct Plan

Growth 2,497.7567  
Monthly IDCW 1,949.1990  
Quarterly IDCW 1,019.6584  
Annual IDCW 1,311.2623

### 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

October 2022: ₹ 21.54 crores

### AuM as on

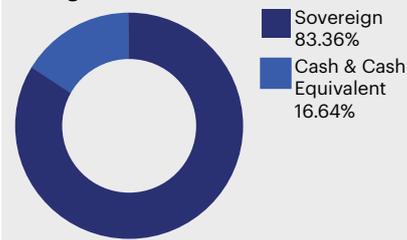
31<sup>st</sup> October, 2022: ₹ 21.57 crores

### 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

1 - 2 years 29.99%  
3 - 5 years 30.19%  
10 - 15 years 23.18%  
Cash & Cash Equivalent 16.64%  
YTM<sup>4</sup> 7.22%  
Average Maturity 5.09 years  
Macaulay Duration 3.63 years  
Modified Duration 3.50 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	1.78%	1.17%	-0.96%	10,179	10,117	9,904
3 Years	3.33%	5.05%	3.10%	11,035	11,594	10,961
5 Years	4.58%	6.44%	4.59%	12,509	13,667	12,517
7 Years	5.93%	6.96%	5.70%	14,975	16,029	14,746
10 Years	6.64%	7.22%	6.23%	19,025	20,093	18,302
Since Inception (09 February, 2008)	5.83%	6.80%	5.97%	23,045	26,346	23,514

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>83.36</b>
<b>Government Bond</b>		
6.69% GOI (MD 27/06/2024)	Sovereign	29.99
7.54% GOI (MD 23/05/2036)	Sovereign	23.18
7.38% GOI (MD 20/06/2027)	Sovereign	23.18
7.59% GOI (MD 11/01/2026)	Sovereign	7.01
<b>Cash &amp; Cash Equivalent</b>		<b>16.64</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-Sep-22	15.02410000	15.02410000	1,033.8841
15-Dec-21	7.05790000	7.05790000	1,025.9531
15-Sep-21	10.41430000	10.41430000	1,031.6198
<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)	A-III		

# Invesco India Corporate Bond Fund

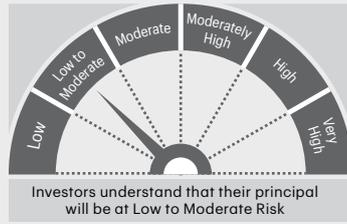
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

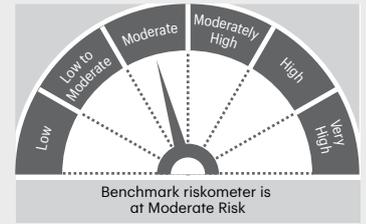
### SCHEME RISKOMETER



### SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2022

Growth 2,602.2952  
Monthly IDCW 1,491.5499  
Quarterly IDCW 1,144.4119  
Annual IDCW 1,891.0956  
Discretionary IDCW 2,731.2003

### Direct Plan

Growth 2,760.6590  
Monthly IDCW 1,255.4408  
Quarterly IDCW 1,146.1317  
Annual IDCW 1,229.8594  
Discretionary IDCW 2,761.5333

### 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

October 2022: ₹ 2,108.22 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 2,145.57 crores

### Fund Manager & Experience

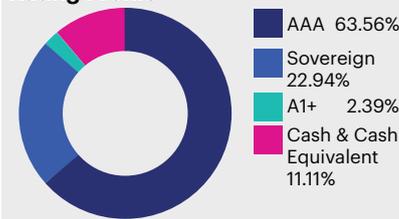
#### Vikas Garg

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

61 - 91 days 0.60%  
92 - 180 days 5.33%  
181 days - 1 year 14.92%  
1 - 2 years 27.70%  
2 - 3 years 25.44%  
3 - 5 years 14.01%  
5 - 10 years 0.90%  
Cash & Cash Equivalent 11.11%  
YTM<sup>4</sup> 7.44%  
Average Maturity 1.82 years  
Macaulay Duration 1.67 years  
Modified Duration 1.58 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.21%	3.47%	-0.96%	10,222	10,349	9,904
3 Years	5.26%	6.91%	3.10%	11,663	12,221	10,961
5 Years	5.59%	7.05%	4.59%	13,128	14,058	12,517
7 Years	6.37%	7.53%	5.70%	15,415	16,628	14,746
10 Years	6.78%	8.07%	6.23%	19,280	21,745	18,302
Since Inception (02 August, 2007)	6.47%	8.28%	6.21%	26,023	33,681	25,090

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>63.56</b>	<b>Oil &amp; Natural Gas Corporation Ltd.</b>	ICRA AAA	0.45
Small Industries Dev Bank of India	ICRA AAA	6.96	<b>Government Security</b>		<b>22.94</b>
Sikka Ports and Terminals Ltd.	CRISIL AAA	5.27	<b>Government Bond</b>		
Mahindra & Mahindra Ltd.	FITCH AAA	4.64	5.22% GOI (MD 15/06/2025)	Sovereign	6.13
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.58	7.27% GOI (MD 08/04/2026)	Sovereign	4.65
Bajaj Housing Finance Ltd.	CRISIL AAA	4.51	7.38% GOI (MD 20/06/2027)	Sovereign	3.03
National Bank For Agriculture and Rural Development	ICRA AAA	3.86	5.74% GOI (MD 15/11/2026)	Sovereign	1.98
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.60	5.63% GOI (MD 12/04/2026)	Sovereign	0.22
National Bank For Agriculture and Rural Development	CRISIL AAA	3.50	6.97% GOI (MD 06/09/2026)	Sovereign	0.07
HDB Financial Services Ltd.	CRISIL AAA	3.43	<b>State Government Bond</b>		
Power Finance Corporation Ltd.	CRISIL AAA	3.08	8.25% Maharashtra SDL	Sovereign	1.19
LIC Housing Finance Ltd.	CRISIL AAA	2.29	(MD 13/05/2025)		
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.29	8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	1.18
LIC Housing Finance Ltd.	CARE AAA	2.28	8.25% Maharashtra SDL	Sovereign	0.95
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.01	(MD 10/06/2025)		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	1.82	8.21% Tamilnadu SDL	Sovereign	0.95
Small Industries Dev Bank of India	CARE AAA	1.57	(MD 24/06/2025)		
National Housing Bank	CRISIL AAA	1.38	9.25% Maharashtra SDL	Sovereign	0.95
Pipeline Infrastructure Private Ltd.	CRISIL AAA	1.18	(MD 09/10/2023)		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.18	<b>Government Bond Strips</b>		
NTPC Ltd.	CRISIL AAA	1.14	Government of India	Sovereign	1.63
Bajaj Finance Ltd.	CRISIL AAA	1.13	<b>Money Market Instruments</b>		<b>2.39</b>
Export Import Bank of India	CRISIL AAA	0.96	<b>Certificate of Deposit</b>		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.45	HDFC Bank Ltd.	CARE A1+	1.11
			National Bank For Agriculture and Rural Development	CRISIL A1+	0.69
			Axis Bank Ltd.	CRISIL A1+	0.60
			<b>Cash &amp; Cash Equivalent</b>		<b>11.11</b>
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW	Record Date	Rate (₹/Unit)		Cum-IDCW				
	Individuals/ HUF	Others NAV p. u. (₹)			Individuals/ HUF	Others NAV p. u. (₹)					
<b>Monthly IDCW</b>											
29-Nov-21	5.68820000	5.68820000	1,470.9837	<b>Direct Plan - Annual IDCW</b>							
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314				
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197				
<b>Direct Plan - Monthly IDCW</b>											
28-Oct-22	4.74330000	4.7433	1,259.8486	16-Mar-20	98.19573612	90.92976254	1,347.9019				
29-Aug-22	7.01920000	7.0192	1,262.1245	<b>Discretionary IDCW</b>							
30-Mar-22	4.30020000	4.3002	1,259.4055	27-Jun-12	N.A.	0.45192015	10.6326				
<b>Quarterly IDCW</b>											
15-Sep-22	2.65615007	2.65615007	1,144.3838	<b>Plan B - Monthly IDCW</b>							
15-Mar-22	3.21540000	3.21540000	1,138.6492	30-Jul-12	0.07448179	0.063792	10.9225				
15-Dec-21	7.70500000	7.70500000	1,140.1673	28-Feb-12	0.11589883	0.09920477	10.6358				
<b>Direct Plan - Quarterly IDCW</b>											
15-Sep-22	4.89838772	4.89838772	1,147.7952	28-Oct-11	0.03707525	0.03177745	10.4009				
15-Mar-22	4.29470000	4.29470000	1,140.9348	<b>Plan B - Quarterly IDCW</b>							
15-Dec-21	8.87470000	8.87470000	1,142.5132	15-Mar-13	0.2299179	N.A.	10.3226				
<b>Annual IDCW</b>											
15-Mar-21	231.65430545	231.65430545	2,020.055	15-Sep-12	0.163937603	N.A.	10.2782				
16-Mar-20	95.82861447	88.73779558	1,996.5866	15-Jun-12	0.05728105	N.A.	10.1165				
15-Mar-12	0.81094060	N.A.	11.1651	<b>Plan A - Discretionary IDCW</b>							
				23-Jul-12	N.A.	0.05717367	10.1138				

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Banking & PSU Debt Fund

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

## Suitable for Investors who are seeking\*

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

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

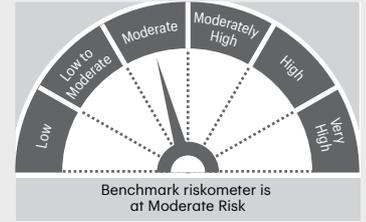
### SCHEME RISKOMETER



### SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <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> October, 2022

Growth	1,859.2813
Daily IDCW	995.0280
Monthly IDCW	1,013.2968

### Direct Plan

Growth	1,972.2536
Daily IDCW	1,016.9517
Monthly IDCW	1,006.2583

### 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

October 2022: ₹ 175.65 crores

**AuM** as on

31<sup>st</sup> October, 2022: ₹ 173.02 crores

### Fund Manager & Experience

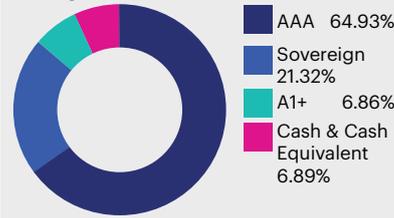
**Vikas Garg**

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

61 - 91 days	6.86%
92 - 180 days	8.63%
181 days - 1 year	17.18%
1 - 2 years	16.83%
2 - 3 years	16.59%
3 - 5 years	14.49%
5 - 10 years	12.53%
Cash & Cash Equivalent	6.89%
YTM <sup>4</sup>	7.37%
Average Maturity	2.26 years
Macaulay Duration	2.00 years
Modified Duration	1.88 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.29%	2.47%	-0.96%	10,030	10,249	9,904
3 Years	4.33%	5.74%	3.10%	11,356	11,825	10,961
5 Years	5.85%	6.23%	4.59%	13,293	13,528	12,517
7 Years	5.96%	6.80%	5.70%	15,003	15,856	14,746
Since Inception (29 December, 2012)	6.50%	7.50%	6.11%	18,593	20,370	17,934

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 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> October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
Export Import Bank of India	CRISIL AAA	8.72	<b>Government Bond</b>		
NTPC Ltd.	CRISIL AAA	8.63	7.38% GOI (MD 20/06/2027)	Sovereign	8.67
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	8.46	5.22% GOI (MD 15/06/2025)	Sovereign	8.27
National Bank For Agriculture and Rural Development	ICRA AAA	8.46	6.45% GOI (MD 07/10/2029)	Sovereign	4.38
Oil & Natural Gas Corporation Ltd.	ICRA AAA	8.37	<b>Money Market Instruments</b>		<b>6.86</b>
Small Industries Dev Bank of India	CARE AAA	8.32	<b>Certificate of Deposit</b>		
ICICI Bank Ltd.	ICRA AAA	8.15	Axis Bank Ltd.	CRISIL A1+	6.86
HDFC Bank Ltd.	CRISIL AAA	5.82	<b>Cash &amp; Cash Equivalent</b>		<b>6.89</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-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
<b>Direct Plan - Monthly IDCW</b>			
30-Mar-22	1.13640000	1.13640000	1,011.1364
25-Feb-22	0.88960000	0.88960000	1,010.8896
30-Dec-21	1.34170000	1.34170000	1,011.3417

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

## Potential Risk Class Matrix

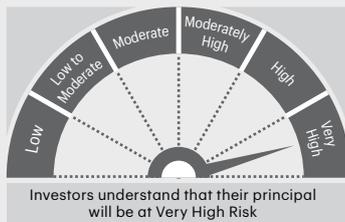
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

### Suitable for Investors who are seeking\*

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

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

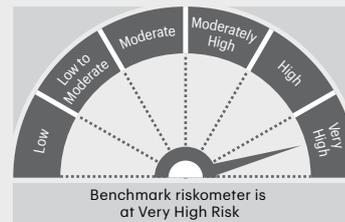
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Entry Load Nil

Exit 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> October, 2022**

Growth	5.9676
IDCW	5.9674

#### Direct Plan

Growth	6.0899
IDCW	6.0909

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

Regular	1.55%
Direct	0.50%

#### Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

#### AAUM for the month of

October 2022: ₹ 385.11 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 391.76 crores

#### Fund Manager & Experience

##### Equity Investments

##### Amit Nigam

Total Experience 21 Years  
Experience in managing this fund:  
Since July 9, 2022

##### Debt Investments

##### Krishna Cheemalapati

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

#### Asset Allocation

Units of Overseas Mutual Fund	96.28%
Cash & Cash Equivalent	3.72%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-42.80%	-22.88%	3.30%	5,702	7,701	10,332
Since inception (24 December, 2020)	-24.33%	-3.37%	17.24%	5,968	9,384	13,425

**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> October, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.28</b>
Invesco Global Consumer Trends Fund Accumulated S	96.28
<b>Cash &amp; Cash Equivalent</b>	<b>3.72</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 September 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.2
Tesla	7.9
EPR Properties	5.9
Lowe's	4.9
JD.com ADR	3.5
Nintendo	3.1
Farfetch 'A'	3.1
Netflix	2.8
Penn Entertainment	2.8
Sony	2.7

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

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

### Suitable for Investors who are seeking\*

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Entry Load Nil  
Exit Load<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> October, 2022

Growth 8.9446

#### Direct Plan

Growth 8.9569

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

Regular 0.40%

Direct 0.14%

#### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

#### AAUM for the month of

October 2022: ₹ 92.04 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 99.03 crores

#### Fund Manager & Experience

##### Equity Investments

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 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 95.57%

Cash & Cash Equivalent 4.43%

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

Period	Returns (%) Simple Annualized		Value of ₹ 10,000 Invested	
	Fund	Benchmark	Fund	Benchmark
	NASDAQ-100 Notional Index	Nifty 50 TRI	NASDAQ-100 Notional Index	Nifty 50 TRI
6 months	-9.74%	-7.18%	9,506	10,640

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 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> October, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	95.57
Invesco EQQQ NASDAQ-100 UCITS ETF	95.57
Cash & Cash Equivalent	4.43
<b>Total</b>	<b>100.00</b>

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

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

(As on September 30, 2022)

#### Top 10 Equity Holdings

Company	% of Net Assets
Apple	13.30
Microsoft	10.40
Amazon	6.90
Tesla	4.94
Alphabet 'C'	3.55
Alphabet 'A'	3.44
Meta Platforms 'A'	2.78
Nvidia	2.55
PepsiCo	2.24
Costco Wholesale	2.08

#### Sector Weightings

Sector	% of Net Assets
Information technology	48.97
Consumer discretionary	17.08
Communication services	15.83
Consumer staples	6.70
Health care	6.56
Industrials	3.42
Utilities	1.43

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.

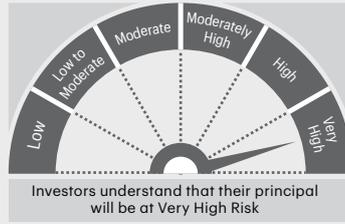
Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Invesco Asset Management (India) Private Limited. The Product(s) have not been passed on by the Corporations as to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

### Suitable for Investors who are seeking\*

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

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

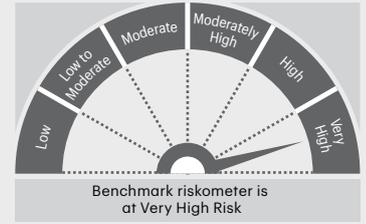
### SCHEME RISKOMETER



### SCHEME BENCHMARK

MSCI Europe - Net Dividend

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 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> October, 2022

Growth 12.0016

IDCW 12.0013

#### Direct Plan

Growth 12.9299

IDCW 12.8984

#### 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

October 2022: ₹ 54.58 crores

#### AUM as on

31<sup>st</sup> October, 2022: ₹ 57.43 crores

#### Fund Manager & Experience

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

#### Asset Allocation

Units of Overseas Mutual Fund 96.62%

Cash & Cash Equivalent 3.38%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - ND	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - ND	Addl. BM Nifty 50 TRI
1 Year	-12.08%	-14.86%	3.30%	8,785	8,507	10,332
3 Years	4.22%	4.93%	16.23%	11,321	11,556	15,709
5 Years	2.05%	5.20%	13.16%	11,071	12,888	18,558
7 Years	2.86%	6.02%	13.57%	12,188	15,061	24,396
Since Inception (31 January, 2014)	2.11%	5.09%	14.62%	12,002	15,439	33,015

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.62</b>
Invesco Pan European Equity Fund Accumulated C	96.62
Cash & Cash Equivalent	3.38
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco Pan European Equity Fund

(As on September 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Total	4.1
Roche NES	3.9
BP	3.5
UPM-Kymmene	3.1
Deutsche Telekom	2.9
Capgemini	2.5
AstraZeneca	2.5
Muenchener Rueckversicherungs Gesellschaft	2.4
Sanofi	2.4
BAE Systems	2.3

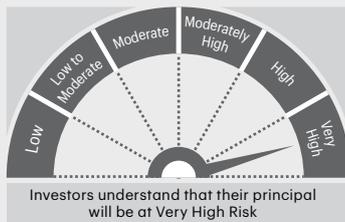
Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should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

## 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> October, 2022

Growth	15.9005
IDCW	15.8774

### Direct Plan

Growth	17.3357
IDCW	17.1564

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

#### for the month

Regular	1.38%
Direct	0.72%

### Benchmark Index

MSCI World Index - Net Dividend

### AAuM for the month of

October 2022: ₹ 10.02 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 10.28 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

### Asset Allocation

Units of Overseas Mutual Fund	98.06%
Cash & Cash Equivalent	1.94%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index	Addl. BM Nifty 50 TRI
1 Year	-13.03%	-9.83%	3.30%	8,691	9,012	10,332
3 Years	6.30%	11.70%	16.23%	12,012	13,940	15,709
5 Years	5.57%	11.72%	13.16%	13,117	17,409	18,558
7 Years	5.76%	11.51%	13.57%	14,810	21,455	24,396
Since Inception (05 May, 2014)	5.61%	10.94%	13.79%	15,901	24,150	29,978

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.06</b>
Invesco Global Equity Income Fund Accumulated C	98.06
Cash & Cash Equivalent	1.94
<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 September 30, 2022)

Top 10 Equity Holdings	% of Net Assets
3i	5.7
American Tower 'C'	5.1
Microsoft	5.0
Verallia	5.0
Coca-Cola	4.7
AIA	4.6
Broadcom	3.9
Herc	3.6
Zurich Insurance	3.4
Standard Chartered	3.3

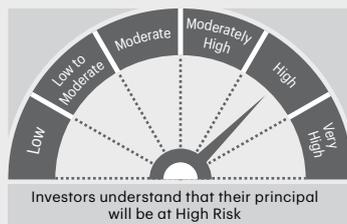
Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as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

### Suitable for Investors who are seeking\*

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

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

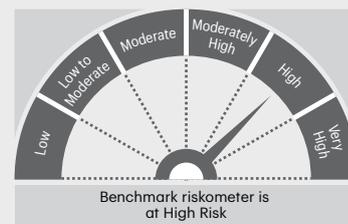
### SCHEME RISKOMETER



### SCHEME BENCHMARK

Price of Gold

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

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

Growth 14.9180  
IDCW 14.9199

#### Direct Plan

Growth 15.3745  
IDCW 15.3524

#### 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

October 2022: ₹ 56.90 crores

#### AuM as on

31<sup>st</sup> October, 2022: ₹ 56.73 crores

#### Fund Manager & Experience

Krishna Cheemalapati

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

### Asset Allocation

Exchange Traded Funds 99.29%  
Cash & Cash Equivalent 0.71%

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	3.95%	4.53%	10,398	10,455
3 Years	8.20%	8.88%	12,668	12,912
5 Years	10.15%	11.29%	16,221	17,075
7 Years	8.79%	9.25%	18,053	18,590
10 Years	3.42%	4.73%	13,996	15,876
Since Inception (05 December, 2011)	3.73%	4.98%	14,918	16,994

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>99.29</b>
Invesco India Gold Exchange Traded Fund	99.29
<b>Cash &amp; Cash Equivalent</b>	<b>0.71</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.

# Invesco India Gold Exchange Traded Fund

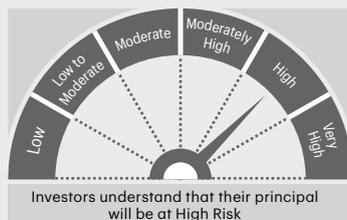
(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

## Suitable for Investors who are seeking\*

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

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

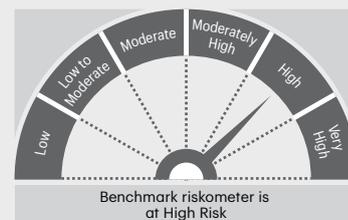
### SCHEME RISKOMETER



### SCHEME BENCHMARK

Price of Gold

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>11</sup>

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

### Listing Exchange

NSE / BSE

### NSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

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

Growth 4,481.0946

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

for the month

0.55%

### Tracking Error

0.18% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

October 2022: ₹ 86.16 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 85.21 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> October, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	3.91%	4.53%	10,393	10,455
3 Years	8.30%	8.88%	12,706	12,912
5 Years	10.55%	11.29%	16,518	17,075
7 Years	8.42%	9.25%	17,625	18,590
10 Years	3.88%	4.73%	14,635	15,876
Since Inception (12 March, 2010)	8.07%	8.99%	26,673	29,694

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/- . Please refer Page nos. 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> October, 2022)

Company	% of Net Assets
Gold	98.35
Gold	98.35
Cash & Cash Equivalent	1.65
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 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

## Suitable for Investors who are seeking\*

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

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

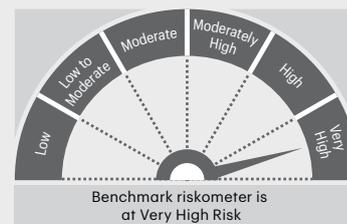
### SCHEME RISKOMETER



### SCHEME BENCHMARK

NIFTY 50 TRI

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1, 11</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>12</sup>

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

### 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> October, 2022

Growth 1,986.6745

### 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

October 2022: ₹ 62.65 crores

### AuM as on

31<sup>st</sup> October, 2022: ₹ 64.90 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> October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI
1 Year	3.19%	3.30%	3.70%	10,321	10,332	10,372
3 Years	15.99%	16.23%	16.13%	15,610	15,709	15,668
5 Years	12.96%	13.16%	14.15%	18,396	18,558	19,391
7 Years	13.42%	13.57%	13.86%	24,173	24,396	24,836
10 Years	13.43%	13.74%	14.11%	35,296	36,275	37,460
Since Inception (13 June, 2011)	12.05%	12.39%	12.65%	36,541	37,850	38,831

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer Page nos. 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> October, 2022)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.88</b>	IndusInd Bank Ltd.	0.93
Reliance Industries Ltd.	11.02	Tata Motors Ltd.	0.93
HDFC Bank Ltd.	8.25	Nestle India Ltd.	0.91
ICICI Bank Ltd.	7.93	Tech Mahindra Ltd.	0.84
Infosys Ltd.	7.05	Grasim Industries Ltd.	0.81
Housing Development Finance Corp. Ltd.	5.61	JSW Steel Ltd.	0.80
Tata Consultancy Services Ltd.	4.10	Cipla Ltd.	0.79
ITC Ltd.	3.85	Hindalco Industries Ltd.	0.74
Kotak Mahindra Bank Ltd.	3.50	Adani Ports and Special Economic Zone Ltd.	0.74
Larsen & Toubro Ltd.	3.06	Wipro Ltd.	0.72
Axis Bank Ltd.	3.00	SBI Life Insurance Company Ltd.	0.71
Hindustan Unilever Ltd.	2.85	Dr. Reddy's Laboratories Ltd.	0.67
State Bank of India	2.76	Eicher Motors Ltd.	0.67
Bharti Airtel Ltd.	2.55	Oil & Natural Gas Corporation Ltd.	0.65
Bajaj Finance Ltd.	2.38	Coal India Ltd.	0.65
Asian Paints Ltd.	1.75	HDFC Life Insurance Company Ltd.	0.64
Mahindra & Mahindra Ltd.	1.62	Bajaj Auto Ltd.	0.59
Maruti Suzuki India Ltd.	1.59	Tata Consumer Products Ltd.	0.58
Titan Company Ltd.	1.44	Apollo Hospitals Enterprise Ltd.	0.58
HCL Technologies Ltd.	1.38	Divi's Laboratories Ltd.	0.58
Sun Pharmaceutical Industries Ltd.	1.38	Britannia Industries Ltd.	0.56
Bajaj Finserv Ltd.	1.28	UPL Ltd.	0.49
Adani Enterprises Ltd.	1.15	Hero MotoCorp Ltd.	0.44
NTPC Ltd.	1.03	Bharat Petroleum Corporation Ltd.	0.36
Tata Steel Ltd.	1.03	Yes Bank Ltd.	0.00
Power Grid Corporation of India Ltd.	0.98	<b>Cash &amp; Cash Equivalent</b>	<b>0.12</b>
UltraTech Cement Ltd.	0.97	<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	26.37%
IT - Software	14.09%
Petroleum Products	11.38%
Finance	9.27%
Diversified FMCG	6.70%
Automobiles	5.83%
Pharmaceuticals & Biotechnology	3.42%
Consumer Durables	3.20%
Construction	3.06%
Telecom - Services	2.55%
Power	2.01%
Ferrous Metals	1.82%
Cement & Cement Products	1.78%
Food Products	1.47%
Insurance	1.35%
Metals & Minerals Trading	1.15%
Non - Ferrous Metals	0.74%
Transport Infrastructure	0.74%
Oil	0.65%
Consumable Fuels	0.65%
Agricultural Food & other Products	0.58%
Healthcare Services	0.58%
Fertilizers & Agrochemicals	0.49%

<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.

## 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	3.25%	1.89%	3.30%	10,327	10,190	10,332
3 Years	27.22%	25.93%	16.23%	20,604	19,981	15,709
Since Inception	21.51%	17.94%	16.67%	21,820	19,367	18,547

**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 and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns (%) Simple Annualized			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
6 months	13.89%	10.69%	12.63%	10,704	10,542	10,640

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

## 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	0.75%	4.38%	3.30%	10,075	10,441	10,332
3 Years	13.78%	20.77%	16.23%	14,737	17,626	15,709
5 Years	11.16%	12.92%	13.16%	16,974	18,369	18,558
7 Years	12.84%	15.05%	13.57%	23,310	26,704	24,396
10 Years	15.12%	16.50%	13.74%	40,926	46,105	36,275
Since Inception	11.63%	12.51%	11.00%	53,450	60,237	49,075

**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 : Amit Ganatra and Dhimant Kothari

### 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	2.88%	2.83%	3.30%	10,290	10,284	10,332
3 Years	8.09%	11.93%	16.23%	12,633	14,029	15,709
5 Years	5.90%	10.49%	13.16%	13,319	16,470	18,558
7 Years	8.42%	10.88%	13.57%	17,617	20,624	24,396
10 Years	11.18%	11.15%	13.74%	28,875	28,802	36,275
Since Inception	9.25%	9.58%	9.88%	38,000	39,733	41,419

**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 Managers : Amit Ganatra and Dhimant Kothari managing since September 1, 2022.

## 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	-1.72%	3.40%	3.30%	9,827	10,342	10,332
3 Years	18.43%	21.14%	16.23%	16,619	17,784	15,709
5 Years	9.98%	11.75%	13.16%	16,097	17,431	18,558
7 Years	12.18%	14.19%	13.57%	22,382	25,337	24,396
10 Years	17.09%	15.72%	13.74%	48,497	43,101	36,275
Since Inception	15.21%	12.98%	11.28%	79,390	59,645	47,767

**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	3.30%	3.89%	3.30%	10,332	10,391	10,332
3 Years	18.55%	18.38%	16.23%	16,670	16,599	15,709
5 Years	12.73%	12.56%	13.16%	18,215	18,072	18,558
7 Years	14.76%	14.07%	13.57%	26,240	25,158	24,396
10 Years	17.14%	14.69%	13.74%	48,668	39,400	36,275
Since Inception	14.33%	12.22%	11.73%	80,400	60,177	56,235

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

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-6.14%	3.89%	3.30%	9,383	10,391	10,332
3 Years	14.33%	18.38%	16.23%	14,952	16,599	15,709
5 Years	10.95%	12.56%	13.16%	16,819	18,072	18,558
7 Years	12.23%	14.07%	13.57%	22,449	25,158	24,396
10 Years	15.57%	14.69%	13.74%	42,535	39,400	36,275
Since Inception	13.95%	11.68%	11.36%	79,200	57,619	55,023

**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.

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	-0.39%	-0.47%	3.30%	9,961	9,953	10,332
3 Years	10.34%	11.71%	16.23%	13,437	13,945	15,709
5 Years	9.40%	13.26%	13.16%	15,673	18,645	18,558
7 Years	13.37%	15.25%	13.57%	24,094	27,045	24,396
10 Years	14.06%	15.75%	13.74%	37,308	43,200	36,275
Since Inception	15.73%	16.90%	12.38%	80,810	93,395	53,090

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

## Fund Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	12.27%	15.07%	3.30%	11,234	11,516	10,332
3 Years	17.05%	14.57%	16.23%	16,042	15,046	15,709
5 Years	8.19%	4.10%	13.16%	14,826	12,229	18,558
7 Years	12.41%	8.83%	13.57%	22,695	18,090	24,396
10 Years	11.97%	6.27%	13.74%	31,002	18,376	36,275
Since Inception	8.94%	3.07%	11.66%	30,320	14,792	41,740

**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. Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Mr. Amit Nigam & Mr. Dhimant Kothari

### 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	-2.60%	3.39%	3.30%	9,739	10,340	10,332
3 Years	15.01%	16.17%	16.23%	15,218	15,683	15,709
5 Years	10.94%	12.54%	13.16%	16,809	18,058	18,558
7 Years	11.51%	13.56%	13.57%	21,461	24,376	24,396
10 Years	13.51%	14.16%	13.74%	35,545	37,629	36,275
Since Inception	11.94%	12.79%	12.38%	44,360	49,007	46,680

**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 September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	5.22%	11.27%	3.30%	10,525	11,133	10,332
3 Years	23.57%	20.20%	16.23%	18,879	17,377	15,709
5 Years	12.56%	6.72%	13.16%	18,075	13,845	18,558
7 Years	14.05%	11.24%	13.57%	25,119	21,090	24,396
10 Years	16.13%	12.46%	13.74%	44,645	32,391	36,275
Since Inception	8.24%	4.40%	9.49%	32,680	19,035	38,775

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale

### 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	2.23%	3.60%	3.30%	10,224	10,362	10,332
3 Years	22.28%	25.34%	16.23%	18,294	19,702	15,709
5 Years	13.50%	12.89%	13.16%	18,843	18,345	18,558
7 Years	14.66%	15.99%	13.57%	26,084	28,288	24,396
10 Years	18.63%	18.10%	13.74%	55,252	52,835	36,275
Since Inception	15.16%	13.99%	11.50%	89,730	76,579	54,336

**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 Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index
1 Year	4.49%	3.82%	3.40%	10,452	10,384	10,342
3 Years	4.09%	3.45%	4.37%	11,279	11,071	11,370
5 Years	4.90%	4.35%	5.50%	12,703	12,373	13,073
7 Years	5.20%	4.66%	5.83%	14,270	13,759	14,875
10 Years	6.04%	5.75%	6.36%	17,980	17,500	18,536
Since Inception	6.46%	NA	6.13%	26,403	NA	25,173

**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 Manager: Deepak Gupta managing since Nov 11, 2021 and Kuber Mannadi managing since September 1, 2022. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 51.

## Fund Manager : Kuber Mannadi

### Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	3.19%	3.30%	3.70%	10,321	10,332	10,372
3 Years	15.99%	16.23%	16.13%	15,610	15,709	15,668
5 Years	12.96%	13.16%	14.15%	18,396	18,558	19,391
7 Years	13.42%	13.57%	13.86%	24,173	24,396	24,836
10 Years	13.43%	13.74%	14.11%	35,296	36,275	37,460
Since Inception	12.05%	12.39%	12.65%	36,541	37,850	38,831

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

## Fund Manager : Amit Nigam

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	-12.08%	-14.86%	3.30%	8,785	8,507	10,332
3 Years	4.22%	4.93%	16.23%	11,321	11,556	15,709
5 Years	2.05%	5.20%	13.16%	11,071	12,888	18,558
7 Years	2.86%	6.02%	13.57%	12,188	15,061	24,396
Since Inception	2.11%	5.09%	14.62%	12,002	15,439	33,015

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-13.03%	-9.83%	3.30%	8,691	9,012	10,332
3 Years	6.30%	11.70%	16.23%	12,012	13,940	15,709
5 Years	5.57%	11.72%	13.16%	13,117	17,409	18,558
7 Years	5.76%	11.51%	13.57%	14,810	21,455	24,396
Since Inception	5.61%	10.94%	13.79%	15,901	24,150	29,978

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

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

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-42.80%	-22.88%	3.30%	5,702	7,701	10,332
Since Inception	-24.33%	-3.37%	17.24%	5,968	9,384	13,425

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
6 months	-9.74%	-7.18%	12.63%	9,506	9,636	10,640

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Dhimant Kothari, 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	0.23%	3.48%	3.30%	10,023	10,349	10,332
3 years	9.62%	14.27%	16.23%	13,175	14,926	15,709
Since Inception	9.14%	12.67%	14.13%	14,617	16,784	17,746

**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 - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Mr. Taher Badshah & Mr. Hiten Jain

### 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	-3.70%	3.89%	3.30%	9,628	10,391	10,332
Since Inception	22.56%	29.07%	27.06%	15,290	17,035	16,486

**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 & Mr. Hiten Jain - since September 14, 2022.

## Fund Managers : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	-7.73%	-0.80%	3.30%	9,223	9,920	10,332
Since Inception	12.57%	13.67%	14.77%	12,110	12,302	12,493

**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 : Dhimant Kothari, Amit Nigam (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	-2.00%	3.69%	-0.96%	9,799	10,371	9,904
3 Years	5.59%	9.39%	3.10%	11,774	13,094	10,961
Since Inception	6.02%	9.59%	5.19%	12,383	13,976	12,029

**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 - Dhimant Kothari - since May 19, 2020, Amit Nigam - since September 3, 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	1.93%	1.93%	2.74%	-0.96%	10,194	10,194	10,276	9,904
3 Years	4.67%	4.67%	5.32%	3.10%	11,468	11,469	11,684	10,961
5 Years	5.60%	5.60%	6.22%	4.59%	13,133	13,134	13,521	12,517
7 Years	6.11%	6.11%	6.76%	5.70%	15,153	15,155	15,811	14,746
10 Years	6.68%	6.63%	7.45%	6.23%	19,102	19,017	20,515	18,302
Since Inception	7.16%	7.14%	7.89%	6.27%	29,447	29,344	32,718	25,848

### 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	2.21%	3.47%	-0.96%	10,222	10,349	9,904
3 Years	5.26%	6.91%	3.10%	11,663	12,221	10,961
5 Years	5.59%	7.05%	4.59%	13,128	14,058	12,517
7 Years	6.37%	7.53%	5.70%	15,415	16,628	14,746
10 Years	6.78%	8.07%	6.23%	19,280	21,745	18,302
Since Inception	6.47%	8.28%	6.21%	26,023	33,681	25,090

# Lumpsum Performance

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

## Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.29%	2.47%	-0.96%	10,030	10,249	9,904
3 Years	4.33%	5.74%	3.10%	11,356	11,825	10,961
5 Years	5.85%	6.23%	4.59%	13,293	13,528	12,517
7 Years	5.96%	6.80%	5.70%	15,003	15,856	14,746
Since Inception	6.50%	7.50%	6.11%	18,593	20,370	17,934

## 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	1.64%	6.03%	-0.96%	10,165	10,606	9,904
3 Years	4.17%	8.28%	3.10%	11,304	12,698	10,961
5 Years	2.28%	8.19%	4.59%	11,192	14,826	12,517
7 Years	4.22%	8.72%	5.70%	13,359	17,963	14,746
Since Inception	5.09%	9.08%	6.63%	15,001	20,328	16,882

## 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	1.78%	1.17%	-0.96%	10,179	10,117	9,904
3 Years	3.33%	5.05%	3.10%	11,035	11,594	10,961
5 Years	4.58%	6.44%	4.59%	12,509	13,667	12,517
7 Years	5.93%	6.96%	5.70%	14,975	16,029	14,746
10 Years	6.64%	7.22%	6.23%	19,025	20,093	18,302
Since Inception	5.83%	6.80%	5.97%	23,045	26,346	23,514

**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	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	3.37%	2.66%	4.10%	3.40%	10,339	10,267	10,412	10,342
3 Years	4.31%	3.58%	4.16%	4.37%	11,351	11,114	11,302	11,370
5 Years	5.51%	4.76%	5.37%	5.50%	13,080	12,617	12,989	13,073
7 Years	6.03%	5.29%	5.94%	5.83%	15,074	14,354	14,984	14,875
10 Years	7.01%	6.10%	6.87%	6.36%	19,693	18,082	19,445	18,536
Since Inception	7.27%	6.43%	7.11%	6.08%	25,218	22,744	24,720	21,774

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.42%	2.81%	3.55%	3.40%	10,344	10,282	10,357	10,342
3 Years	4.77%	4.14%	4.55%	4.37%	11,501	11,296	11,429	11,370
5 Years	5.99%	5.36%	5.75%	5.50%	13,380	12,985	13,229	13,073
7 Years	6.46%	5.88%	6.31%	5.83%	15,504	14,923	15,352	14,875
10 Years	7.17%	6.46%	7.10%	6.36%	19,992	18,712	19,871	18,536
Since Inception	7.49%	6.82%	7.72%	6.10%	31,314	28,354	32,389	25,493

**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	3.91%	4.53%	10,393	10,455
3 Years	8.30%	8.88%	12,706	12,912
5 Years	10.55%	11.29%	16,518	17,075
7 Years	8.42%	9.25%	17,625	18,590
10 Years	3.88%	4.73%	14,635	15,876
Since Inception	8.07%	8.99%	26,673	29,694

# Lumpsum Performance

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

## Invesco India Gold Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark	Fund
		Price of Gold		Price of Gold	
1 Year	3.95%	4.53%	10,398	10,455	
3 Years	8.20%	8.88%	12,668	12,912	
5 Years	10.15%	11.29%	16,221	17,075	
7 Years	8.79%	9.25%	18,053	18,590	
10 Years	3.42%	4.73%	13,996	15,876	
Since Inception	3.73%	4.98%	14,918	16,994	

**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. <sup>®</sup>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.

## 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	4.30%	3.75%	4.41%	3.40%	10,430	10,375	10,441	10,340
3 Years	3.96%	3.41%	4.03%	4.37%	11,237	11,060	11,259	11,370
5 Years	5.19%	4.63%	5.18%	5.50%	12,879	12,540	12,872	13,073
7 Years	5.78%	5.19%	5.74%	5.83%	14,823	14,257	14,787	14,875
10 Years	6.72%	5.93%	6.71%	6.36%	19,175	17,796	19,155	18,536
Since Inception	7.09%	6.37%	7.22%	6.08%	29,858	26,816	30,419	25,661

## 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	4.18%	4.33%	3.40%	10,418	10,433	10,340
Since Inception	3.54%	3.68%	4.29%	11,027	11,070	11,255

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

## Fund Managers : Krishna Cheemalapati & Vikas Garg

## Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	3.56%	4.63%	3.40%	10,358	10,465	10,342
3 Years	3.99%	4.98%	4.37%	11,248	11,571	11,370
5 Years	5.34%	6.13%	5.50%	12,971	13,470	13,073
7 Years	6.22%	6.60%	5.83%	15,268	15,647	14,875
10 Years	6.80%	7.40%	6.36%	19,312	20,433	18,536
Since Inception	7.06%	7.79%	6.49%	22,443	24,316	21,052

## Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	0.98%	3.06%	-0.96%	10,099	10,307	9,904
Since Inception	1.71%	3.87%	-0.66%	10,222	10,504	9,914

**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> October, 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	4.84%	1.89%	3.30%	10,487	10,190	10,332
3 Years	29.25%	25.93%	16.23%	21,606	19,981	15,709
Since Inception	23.47%	17.94%	16.67%	23,270	19,367	18,547

**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 Manager : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns (%) Simple Annualized			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
6 months	15.82%	10.69%	12.63%	10,802	10,542	10,640

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022.

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	2.07%	4.38%	3.30%	10,208	10,441	10,332
3 Years	15.24%	20.77%	16.23%	15,309	17,626	15,709
5 Years	12.62%	12.92%	13.16%	18,119	18,369	18,558
7 Years	14.46%	15.05%	13.57%	25,770	26,704	24,396
Since Inception	16.40%	15.70%	13.32%	44,535	41,967	34,222

**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 : Amit Ganatra and Dhimant Kothari

### 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	4.27%	2.83%	3.30%	10,430	10,284	10,332
3 Years	9.52%	11.93%	16.23%	13,141	14,029	15,709
5 Years	7.24%	10.49%	13.16%	14,188	16,470	18,558
7 Years	9.92%	10.88%	13.57%	19,406	20,624	24,396
Since Inception	12.40%	10.92%	13.32%	31,585	27,709	34,222

**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 and Dhimant Kothari managing since September 1, 2022.

## 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	-0.37%	3.40%	3.30%	9,963	10,342	10,332
3 Years	20.02%	21.14%	16.23%	17,295	17,784	15,709
5 Years	11.55%	11.75%	13.16%	17,279	17,431	18,558
7 Years	13.87%	14.19%	13.57%	24,850	25,337	24,396
Since Inception	18.08%	15.03%	13.32%	51,264	39,640	34,222

**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	4.59%	3.89%	3.30%	10,461	10,391	10,332
3 Years	20.03%	18.38%	16.23%	17,302	16,599	15,709
5 Years	14.14%	12.56%	13.16%	19,383	18,072	18,558
7 Years	16.33%	14.07%	13.57%	28,869	25,158	24,396
Since Inception	18.31%	14.11%	13.32%	52,271	36,614	34,222

**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.

# Lumpsum Performance - Direct Plan

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

## 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	-4.90%	3.89%	3.30%	9,508	10,391	10,332
3 Years	15.74%	18.38%	16.23%	15,511	16,599	15,709
5 Years	12.44%	12.56%	13.16%	17,974	18,072	18,558
7 Years	13.85%	14.07%	13.57%	24,814	25,158	24,396
Since Inception	16.78%	14.11%	13.32%	45,983	36,614	34,222

**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.

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	0.98%	-0.47%	3.30%	10,099	9,953	10,332
3 Years	11.73%	15.07%	16.23%	13,953	13,945	15,709
5 Years	10.95%	13.26%	13.16%	16,820	18,645	18,558
7 Years	15.09%	15.25%	13.57%	26,783	27,045	24,396
Since Inception	14.71%	14.82%	13.32%	38,555	38,924	34,222

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

## Fund Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	13.88%	15.07%	3.30%	11,396	11,516	10,332
3 Years	18.54%	14.57%	16.23%	16,667	15,046	15,709
5 Years	9.69%	4.10%	13.16%	15,881	12,229	18,558
7 Years	14.06%	8.83%	13.57%	25,145	18,090	24,396
Since Inception	13.13%	5.92%	13.32%	33,657	17,606	34,222

**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: 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 & Dhimant Kothari

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-1.15%	3.39%	3.30%	9,884	10,340	10,332
3 Years	16.56%	16.17%	16.23%	15,844	15,683	15,709
5 Years	12.59%	12.54%	13.16%	18,100	18,058	18,558
7 Years	13.25%	13.56%	13.57%	23,922	24,376	24,396
Since Inception	14.95%	13.61%	13.32%	39,355	35,081	34,222

**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 September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	6.83%	11.27%	3.30%	10,686	11,133	10,332
3 Years	25.25%	20.20%	16.23%	19,662	17,377	15,709
5 Years	14.27%	6.72%	13.16%	19,490	13,845	18,558
7 Years	15.86%	11.24%	13.57%	28,064	21,090	24,396
Since Inception	17.58%	11.46%	13.32%	49,194	29,058	34,222

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale

### 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	3.73%	3.60%	3.30%	10,375	10,362	10,332
3 Years	24.05%	25.34%	16.23%	19,100	19,702	15,709
5 Years	15.26%	12.89%	13.16%	20,346	18,345	18,558
7 Years	16.51%	15.99%	13.57%	29,172	28,288	24,396
Since Inception	19.79%	17.37%	13.32%	59,054	48,323	34,222

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

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

## Fund Manager : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.19%	3.82%	3.40%	10,522	10,384	10,342
3 Years	4.79%	3.45%	4.37%	11,509	11,071	11,370
5 Years	5.57%	4.35%	5.50%	13,117	12,373	13,073
7 Years	5.86%	4.66%	5.83%	14,902	13,759	14,875
Since Inception	6.68%	5.71%	6.33%	18,897	17,263	18,287

**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: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on Page no. 51.

## Fund Manager : Amit Nigam

### Invesco India - Invesco Pan European Equity Fund of Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	-11.74%	-14.86%	3.30%	8,820	8,507	10,332
3 Years	4.68%	4.93%	16.23%	11,472	11,556	15,709
5 Years	2.71%	5.20%	13.16%	11,430	12,888	18,558
7 Years	3.67%	6.02%	13.57%	12,876	15,061	24,396
Since Inception	2.98%	5.09%	14.62%	12,930	15,439	33,015

### Invesco India - Invesco Global Equity Income Fund of Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	-12.41%	-9.83%	3.30%	8,753	9,012	10,332
3 Years	7.05%	11.70%	16.23%	12,269	13,940	15,709
5 Years	6.48%	11.72%	13.16%	13,687	17,409	18,558
7 Years	6.78%	11.51%	13.57%	15,841	21,455	24,396
Since Inception	6.69%	10.94%	13.79%	17,336	24,150	29,978

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

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

### Invesco India - Invesco Global Consumer Trends Fund of Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI
1 Year	-42.20%	-22.88%	3.30%	5,763	7,701	10,332
Since Inception	-23.49%	-3.37%	17.24%	6,090	9,384	13,425

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI
6 months	-9.51%	-7.18%	12.63%	9,518	9,636	10,640

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Dhimant Kothari, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	1.87%	3.48%	3.30%	10,188	10,349	10,332
3 Years	11.36%	14.27%	16.23%	13,813	14,926	15,709
Since Inception	10.85%	12.67%	14.13%	15,634	16,784	17,746

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Taher Badshah & Hiten Jain

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	-2.09%	3.89%	3.30%	9,790	10,391	10,332
Since Inception	24.69%	29.07%	27.06%	15,850	17,035	16,486

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

## Fund Manager : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-5.92%	-0.80%	3.30%	9,405	9,920	10,332
Since Inception	14.69%	13.67%	14.77%	12,480	12,302	12,493

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

Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

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

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-0.32%	3.69%	-0.96%	9,968	10,371	9,904
3 Years	7.42%	9.39%	3.10%	12,398	13,094	10,961
Since Inception	7.90%	9.59%	5.19%	13,203	13,976	12,029

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since May 19, 2020, Amit Nigam - managing since September 3, 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	2.80%	2.74%	-0.96%	10,282	10,276	9,904
3 Years	5.56%	5.32%	3.10%	11,764	11,684	10,961
5 Years	6.50%	6.22%	4.59%	13,703	13,521	12,517
7 Years	6.94%	6.76%	5.70%	16,009	15,811	14,746
Since Inception	7.56%	7.42%	6.04%	20,486	20,220	17,797

### 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	2.60%	3.47%	-0.96%	10,262	10,349	9,904
3 Years	5.67%	6.91%	3.10%	11,802	12,221	10,961
5 Years	6.09%	7.05%	4.59%	13,443	14,058	12,517
7 Years	6.96%	7.53%	5.70%	16,027	16,628	14,746
Since Inception	7.32%	8.07%	6.04%	20,040	21,456	17,797

### 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	0.72%	2.47%	-0.96%	10,072	10,249	9,904
3 Years	4.78%	5.74%	3.10%	11,506	11,825	10,961
5 Years	6.30%	6.23%	4.59%	13,576	13,528	12,517
7 Years	6.42%	6.80%	5.70%	15,468	15,856	14,746
Since Inception	7.11%	7.49%	6.04%	19,650	20,355	17,797

### 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	2.88%	6.03%	-0.96%	10,290	10,606	9,904
3 Years	5.42%	8.28%	3.10%	11,717	12,698	10,961
5 Years	3.36%	8.19%	4.59%	11,796	14,826	12,517
7 Years	5.23%	8.72%	5.70%	14,293	17,963	14,746
Since Inception	6.08%	9.08%	6.63%	16,189	20,328	16,882

### 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	2.57%	1.17%	-0.96%	10,258	10,117	9,904
3 Years	4.16%	5.05%	3.10%	11,301	11,594	10,961
5 Years	5.39%	6.44%	4.59%	13,004	13,667	12,517
7 Years	6.75%	6.96%	5.70%	15,805	16,029	14,746
Since Inception	7.33%	7.08%	6.04%	20,061	19,590	17,797

**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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	3.72%	4.10%	3.40%	10,374	10,412	10,342
3 Years	4.66%	4.16%	4.37%	11,465	11,302	11,370
5 Years	5.83%	5.37%	5.50%	13,278	12,989	13,073
7 Years	6.33%	5.94%	5.83%	15,379	14,984	14,875
Since Inception	7.27%	6.84%	6.33%	19,941	19,172	18,287

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	3.76%	3.55%	3.40%	10,379	10,357	10,342
3 Years	5.10%	4.55%	4.37%	11,612	11,429	11,370
5 Years	6.32%	5.75%	5.50%	13,591	13,229	13,073
7 Years	6.83%	6.31%	5.83%	15,886	15,352	14,875
Since Inception	7.51%	7.09%	6.33%	20,385	19,608	18,287

**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 Price of Gold	Fund	Benchmark Price of Gold
1 Year	4.33%	4.53%	10,436	10,455
3 Years	8.61%	8.88%	12,814	12,912
5 Years	10.55%	11.29%	16,515	17,075
7 Years	9.15%	9.25%	18,472	18,590
Since Inception	3.94%	5.01%	14,630	16,181

**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 NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	4.37%	4.41%	3.40%	10,437	10,441	10,340
3 Years	4.03%	4.03%	4.37%	11,261	11,259	11,370
5 Years	5.26%	5.18%	5.50%	12,924	12,872	13,073
7 Years	5.85%	5.74%	5.83%	14,896	14,787	14,875
Since Inception	6.76%	6.68%	6.33%	19,031	18,882	18,287

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	4.24%	4.33%	3.40%	10,424	10,433	10,340
Since Inception	3.60%	3.68%	4.29%	11,046	11,070	11,255

**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 NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	4.24%	4.63%	3.40%	10,426	10,465	10,342
3 Years	4.66%	4.98%	4.37%	11,465	11,571	11,370
5 Years	5.95%	6.13%	5.50%	13,354	13,470	13,073
7 Years	6.77%	6.60%	5.83%	15,823	15,647	14,875
Since Inception	7.34%	7.38%	6.33%	20,066	20,136	18,287

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	1.95%	3.06%	-0.96%	10,196	10,307	9,904
Since Inception	2.69%	3.87%	-0.66%	10,349	10,504	9,914

**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 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011

Scheme Name	Date of Allotment
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Growth Opportunities Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

### No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	9
Amit Ganatra	3	Krishna Cheemalapati	17
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

### Notes

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

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

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

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

## Assets Under Management

**Table I**

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

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	693,889.99
Gilt Fund/ Glit Fund with 10 year constant duration	2,088.47
Remaining Income/ Debt Oriented Schemes	602,960.16
Growth/ Equity Oriented Schemes (Other than ELSS)	2,401,069.84
ELSS Funds	183,790.76
Hybrid Schemes	269,885.64
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,737.85
Other ETF	6,168.15
Fund of Fund investing overseas	58,707.35
<b>Total</b>	<b>4,227,298.21</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter September '2022
Top 5 Cities	63.79%
Next 10 Cities	14.97%
Next 20 Cities	6.91%
Next 75 Cities	6.45%
Others	7.88%
<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.

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• 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
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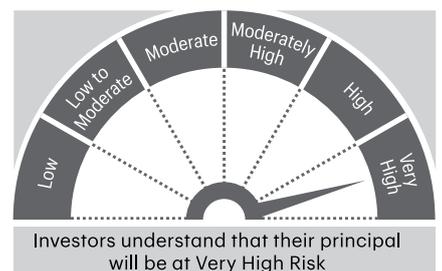


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**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

**RISKOMETER**



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

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

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