

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.

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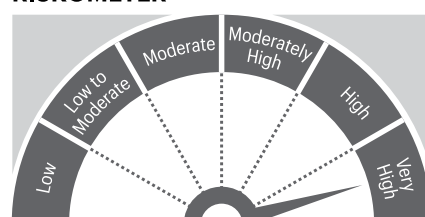


Suitable for investors who are seeking*

- 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.

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.

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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Invesco India Tax Plan

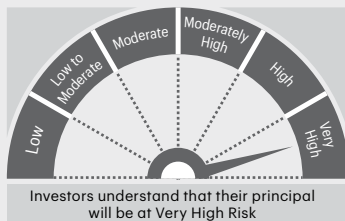
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st 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 Ratio² 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 31st 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 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,687	1.06%	127,193	11.30%	127,299	11.47%
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. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.50			
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	IPCA Laboratories Ltd.		0.04
			Cash & Cash Equivalent		1.50
			Total		100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
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%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

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

Suitable for Investors who are seeking*

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

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

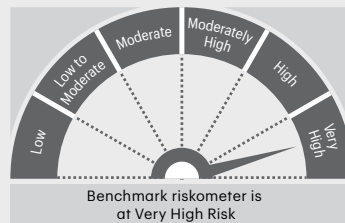
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 31st 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 Ratio² for the month

Regular 2.03%

Direct 0.79%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAUM for the month of

October 2022: ₹ 2,266.97 crores

AUM as on

31st 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 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ^{2,1}	Market value (₹)	SIP Returns (%) XIRR	Nifty 50 TRI ^{2,2}	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	96.47
ICICI Bank Ltd.	5.86
Infosys Ltd.	5.17
Reliance Industries Ltd.	3.95
Axis Bank Ltd.	2.95
Indian Bank	2.29
Ambuja Cements Ltd.	2.20
Sundram Fasteners Ltd.	2.20
Timken India Ltd.	2.15
State Bank of India	2.14
Bharat Electronics Ltd.	2.05
JB Chemicals & Pharmaceuticals Ltd.	2.00
Ratnamani Metals & Tubes Ltd.	1.98
Bajaj Finance Ltd.	1.90
Thermax Ltd.	1.85
Vinati Organics Ltd.	1.84
United Breweries Ltd.	1.78
Cholamandalam Investment and Finance Company Ltd.	1.75
Balkrishna Industries Ltd.	1.71
UNO Minda Ltd.	1.63
Bank of Baroda	1.60
VIP Industries Ltd.	1.60
NTPC Ltd.	1.55
Blue Dart Express Ltd.	1.55
Kajaria Ceramics Ltd.	1.45
Birla Corporation Ltd.	1.44
Havells India Ltd.	1.41
IndusInd Bank Ltd.	1.40
AIA Engineering Ltd.	1.39
Triveni Turbine Ltd.	1.37
SBI Life Insurance Company Ltd.	1.36
Tata Motors Ltd.	1.35

Company	% of Net Assets
Cipla Ltd.	1.34
Tech Mahindra Ltd.	1.28
PNC Infratech Ltd.	1.22
Bharti Airtel Ltd.	1.21
Trent Ltd.	1.20
Apollo Hospitals Enterprise Ltd.	1.18
DFM Foods Ltd.	1.18
Dreamfolks Services Ltd.	1.14
Jamna Auto Industries Ltd.	1.13
Radico Khaitan Ltd.	1.12
MTAR Technologies Ltd.	1.11
Anand Rath Wealth Ltd.	1.11
Persistent Systems Ltd.	1.10
Orient Electric Ltd.	1.07
Escorts Kubota Ltd.	1.03
Tube Investments of India Ltd.	1.01
Balrampur Chini Mills Ltd.	1.00
Devyani International Ltd.	0.99
Mahindra & Mahindra Ltd.	0.98
Abbott India Ltd.	0.96
Sumitomo Chemical India Ltd.	0.95
Aavas Financiers Ltd.	0.94
Gujarat Gas Ltd.	0.92
Hindalco Industries Ltd.	0.92
Prestige Estates Projects Ltd.	0.92
Whirlpool of India Ltd.	0.91
Roxley Rings Ltd.	0.89
Krsnaa Diagnostics Ltd.	0.78
TeamLease Services Ltd.	0.77
Delhivery Ltd.	0.69
ICI Express Ltd.	0.55
Cash & Cash Equivalent	3.53
Total	100.00

IDCW Distribution

Record Date

8-Aug-14

IDCW Option

8-Aug-14

Direct Plan - IDCW Option

8-Aug-14

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

Industry Classification³

	% of Net Assets
Banks	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 Classification³ (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%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

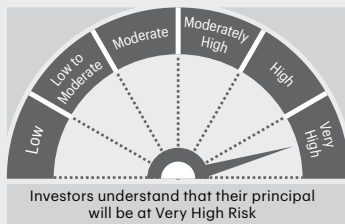
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

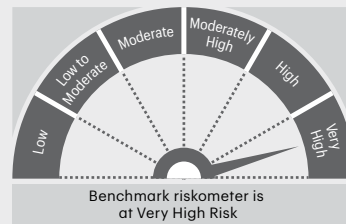
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 ₹ 356,007 crores

Market Capitalisation

Median Market ₹ 48,018 crores

Capitalisation

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st 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	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 31st October, 2022)

SIP Investment	Total amount invested (₹)		Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	12.37%	127,863	12.37%	127,193	11.30%	127,299	11.47%
3 Years	360,000	21.02%	489,517	21.02%	498,210	22.29%	484,658	20.30%
5 Years	600,000	16.40%	903,858	16.40%	920,170	17.13%	900,550	16.25%
7 Years	840,000	15.70%	1,469,587	15.70%	1,470,627	15.72%	1,446,097	15.24%
10 Years	1,200,000	16.55%	2,859,022	16.55%	2,613,650	14.88%	2,499,353	14.05%
Since Inception (11 April, 2007)	1,870,000	15.78%	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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	96.65
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

IDCW Distribution

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

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

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

No. of Holdings : 62

Company	% of Net Assets
AIA 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 Motherhood International Ltd.	0.32
Cash & Cash Equivalent	3.35
Total	100.00

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

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

Suitable for Investors who are seeking*

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

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

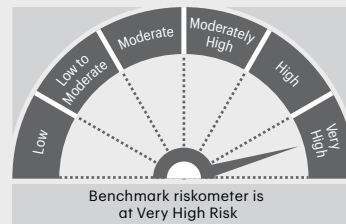
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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

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 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI ²¹		NIFTY 50 TRI ²²	
	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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.09	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	Total	100.00
Siemens Ltd.	1.51		

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	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%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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

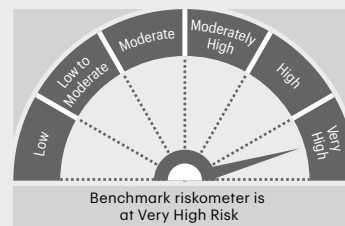
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st 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	-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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ²¹Scheme Benchmark. ²²Additional 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 31st October, 2022)

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

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	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%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

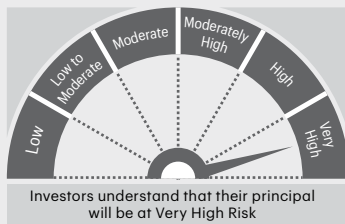
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

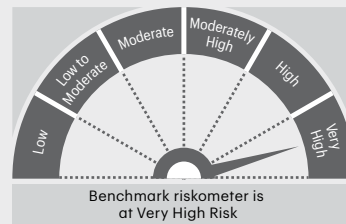
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st October, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	0.75%	4.38%	10,075	10,441
3 Years	13.78%	20.77%	14,737	17,626
5 Years	11.16%	12.92%	16,974	18,369
7 Years	12.84%	15.05%	23,310	26,704
10 Years	15.12%	16.50%	33,926	46,105
Since Inception (09 August, 2007)	11.63%	12.51%	53,450	60,237

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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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%	2,499,353	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	98.06
ICICI Bank Ltd.	7.94
HDFC Bank Ltd.	5.85
Infosys Ltd.	5.30
Axis Bank Ltd.	3.48
State Bank of India	3.45
NTPC Ltd.	3.00
Reliance Industries Ltd.	2.75
Larsen & Toubro Ltd.	2.12
United Breweries Ltd.	2.12
Persistent Systems Ltd.	1.97
AIA Engineering Ltd.	1.87
Trent Ltd.	1.85
UNO Minda Ltd.	1.77
Kajaria Ceramics Ltd.	1.66
Hindustan Unilever Ltd.	1.63
Abbott India Ltd.	1.62
Maruti Suzuki India Ltd.	1.59
Page Industries Ltd.	1.59
Apollo Hospitals Enterprise Ltd.	1.58
Vinati Organics Ltd.	1.54
UltraTech Cement Ltd.	1.53
The Phoenix Mills Ltd.	1.52
Mahindra & Mahindra Ltd.	1.50
Bharat Electronics Ltd.	1.49
Sun Pharmaceutical Industries Ltd.	1.49
Bharti Airtel Ltd.	1.47
SBI Life Insurance Company Ltd.	1.45
Sumitomo Chemical India Ltd.	1.43
Hindustan Aeronautics Ltd.	1.42
The Indian Hotels Company Ltd.	1.40
Titan Company Ltd.	1.37

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 62

Company	% of Net Assets
Vedant Fashions Ltd.	1.33
Motherhood Sumi Wiring India Ltd.	1.31
Tube Investments of India Ltd.	1.25
Sona BLW Precision Forgings Ltd.	1.25
Ashok Leyland Ltd.	1.21
Indusind Bank Ltd.	1.21
TVS Motor Company Ltd.	1.20
Sapphire Foods India Ltd.	1.20
Hindalco Industries Ltd.	1.15
Coforge Ltd.	1.12
Grindwell Norton Ltd.	1.10
Bank of Baroda	1.05
Navin Fluorine International Ltd.	1.04
Havells India Ltd.	0.96
Clean Science and Technology Ltd.	0.87
Varun Beverages Ltd.	0.86
Honeywell Automation India Ltd.	0.83
IPCA Laboratories Ltd.	0.81
PI Industries Ltd.	0.74
Home First Finance Company India Ltd.	0.73
Dixon Technologies (India) Ltd.	0.70
Timken India Ltd.	0.69
Star Health And Allied Insurance Co. Ltd.	0.66
Gujarat Gas Ltd.	0.66
Triveni Turbine Ltd.	0.56
Syngene International Ltd.	0.55
NHPC Ltd.	0.54
Prestige Estates Projects Ltd.	0.47
HDFC Asset Management Company Ltd.	0.43
FSN E-Commerce Ventures Ltd.	0.43
PB Fintech Ltd.	0.37
Cash & Cash Equivalent	1.94
Total	100.00

Industry Classification³

	% 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	2.12%
Realty	1.90%
Diversified FMCG	1.63%
Textiles & Apparel	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%
Industrial Technology (Fintech)	0.37%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

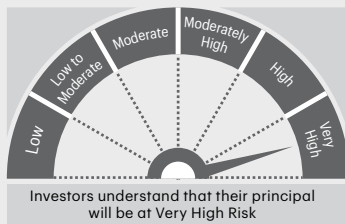
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

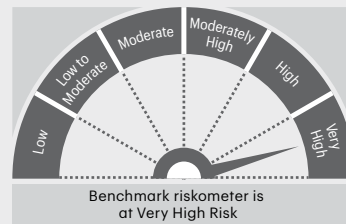
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 ₹ 53,564 crores

Market Capitalisation

Median Market ₹ 28,226 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		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. ²¹Scheme Benchmark. ²²Additional 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 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	97.16
Trent Ltd.	3.28
Sundram Fasteners Ltd.	3.05
Indian Bank	2.91
Craftsman Automation Ltd.	2.74
UNO Minda Ltd.	2.58
Bank of Baroda	2.50
Bharat Forge Ltd.	2.50
ICICI Bank Ltd.	2.38
Persistent Systems Ltd.	2.35
Abbott India Ltd.	2.22
Vedant Fashions Ltd.	2.19
Ashok Leyland Ltd.	2.07
The Indian Hotels Company Ltd.	2.01
Balkrishna Industries Ltd.	2.01
TVS Motor Company Ltd.	1.95
KEL Industries Ltd.	1.91
Coforge Ltd.	1.90
United Breweries Ltd.	1.90
Cholamandalam Investment and Finance Co. Ltd.	1.89
Ajanta Pharma Ltd.	1.86
Dixon Technologies (India) Ltd.	1.82
Jindal Steel & Power Ltd.	1.81
SBI Life Insurance Company Ltd.	1.74
Vinati Organics Ltd.	1.74
The Federal Bank Ltd.	1.73
Hindustan Aeronautics Ltd.	1.66
Page Industries Ltd.	1.64
United Spirits Ltd.	1.57
JB Chemicals & Pharmaceuticals Ltd.	1.56
Thermax Ltd.	1.54

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 60

Company	% of Net Assets
AIA Engineering Ltd.	1.53
Ratnamani Metals & Tubes Ltd.	1.52
Atul Ltd.	1.51
Motherson Sumi Wiring India Ltd.	1.51
IPCA Laboratories Ltd.	1.47
Varun Beverages Ltd.	1.43
The Phoenix Mills Ltd.	1.40
Krishna Institute Of Medical Sciences Ltd.	1.36
Devyani International Ltd.	1.30
PNC Infratech Ltd.	1.28
Sona BLW Precision Forgings Ltd.	1.26
Navin Fluorine International Ltd.	1.26
Kajaria Ceramics Ltd.	1.24
Can Fin Homes Ltd.	1.21
Bharti Airtel Ltd.	1.08
Star Health And Allied Insurance Co. Ltd.	1.06
ACC Ltd.	1.06
Prestige Estates Projects Ltd.	1.03
Honeywell Automation India Ltd.	1.03
Whirlpool of India Ltd.	1.03
HDFC Asset Management Company Ltd.	1.03
Sumitomo Chemical India Ltd.	1.00
MTAR Technologies Ltd.	0.98
Bharat Electronics Ltd.	0.93
Aavas Financiers Ltd.	0.93
L&T Technology Services Ltd.	0.90
JK Cement Ltd.	0.88
Gland Pharma Ltd.	0.85
ZF Commercial Vehicle Control Systems India Ltd.	0.65
PB Fintech Ltd.	0.43
Derivatives, Cash & Cash Equivalent	2.84
Total	100.00

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

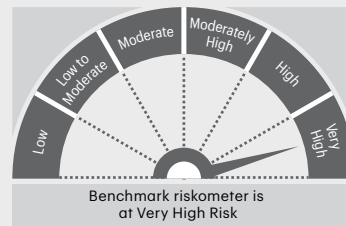
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 ₹ 20,661 crores

Market Capitalisation

Median Market ₹ 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	95.15
Craftsman Automation Ltd.	4.09
Timken India Ltd.	3.74
Indian Bank	3.05
VIP Industries Ltd.	3.01
Roxel Rings Ltd.	2.82
TeamLease Services Ltd.	2.60
KEI Industries Ltd.	2.50
Krishna Institute Of Medical Sciences Ltd.	2.49
The Phoenix Mills Ltd.	2.47
Metro Brands Ltd.	2.29
Kajaria Ceramics Ltd.	2.26
ZF Commercial Vehicle Control	2.12
Systems India Ltd.	
Ajanta Pharma Ltd.	2.12
Campus Activewear Ltd.	2.07
JB Chemicals & Pharmaceuticals Ltd.	2.06
City Union Bank Ltd.	1.93
MTAR Technologies Ltd.	1.92
Orient Electric Ltd.	1.90
PNC Infratech Ltd.	1.90
Ratnamani Metals & Tubes Ltd.	1.88
Birla Corporation Ltd.	1.86
Jamna Auto Industries Ltd.	1.84
KNR Constructions Ltd.	1.74
Balrampur Chini Mills Ltd.	1.68
Ingersoll Rand (India) Ltd.	1.62
Triveni Turbine Ltd.	1.56
Bharat Dynamics Ltd.	1.56
DFM Foods Ltd.	1.49

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

No. of Holdings : 57

Company	% of Net Assets
Can Fin Homes Ltd.	1.46
Expleo Solutions Ltd.	1.42
Eicher Motors Ltd.	1.40
Cipla Ltd.	1.38
Vinati Organics Ltd.	1.37
Karur Vysya Bank Ltd.	1.37
Sapphire Foods India Ltd.	1.36
Home First Finance Company India Ltd.	1.35
Brigade Enterprises Ltd.	1.32
Equitas Holdings Ltd.	1.31
Angel One Ltd.	1.26
Radico Khaitan Ltd.	1.20
Persistent Systems Ltd.	1.19
IIFL Wealth Management Ltd.	1.17
DCB Bank Ltd.	1.13
Accelya Solutions India Ltd.	1.12
Barbeque Nation Hospitality Ltd.	1.08
Atul Ltd.	1.07
Infosys Ltd.	1.05
JK Lakshmi Cement Ltd.	1.05
Neogen Chemicals Ltd.	1.04
TCI Express Ltd.	1.00
Apex Frozen Foods Ltd.	0.98
Safari Industries (India) Ltd.	0.87
UTI Asset Management Company Ltd.	0.85
Indigo Paints Ltd.	0.77
Tata Elxsi Ltd.	0.77
Krsnaa Diagnostics Ltd.	0.76
KEC International Ltd.	0.47
Cash & Cash Equivalent	4.85
Total	100.00

Invesco India Financial Services Fund

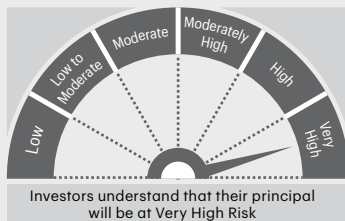
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	-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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company		% of Net Assets	No. of Holdings : 26	
Equity & Equity Related Instruments		98.35	Company	
ICICI Bank Ltd.		20.11	IIFL Wealth Management Ltd.	
HDFC Bank Ltd.		15.61	Angel One Ltd.	
Axis Bank Ltd.		9.73	Equitas Holdings Ltd.	
State Bank of India		8.91	Can Fin Homes Ltd.	
Kotak Mahindra Bank Ltd.		4.03	UTI Asset Management Company Ltd.	
SBI Life Insurance Company Ltd.		3.90	Home First Finance Company India Ltd.	
Bajaj Finance Ltd.		3.75	ICICI Lombard General Insurance Company Ltd.	
Bank of Baroda		3.21	Multi Commodity Exchange of India Ltd.	
IndusInd Bank Ltd.		2.77	PB Fintech Ltd.	
SBI Cards and Payment Services Ltd.		2.71	The Federal Bank Ltd.	
Indian Bank		2.70	HDFC Asset Management Company Ltd.	
Cholamandalam Investment and Finance Company Ltd		2.39	Star Health And Allied Insurance Company Ltd.	
DCB Bank Ltd.		2.19	Cash & Cash Equivalent	
Karur Vysya Bank Ltd.		1.80	Total	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	72.01%
Finance	14.87%
Insurance	5.51%
Capital Markets	4.99%
Financial Technology (Fintech)	0.97%

³Industrywise Classification as per AMFI.

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

Invesco India Infrastructure Fund

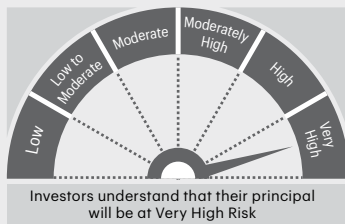
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

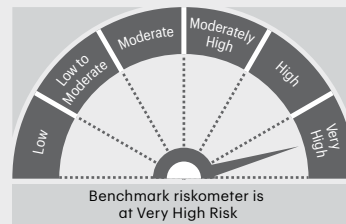
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Fund P/E - FY23E 24.1

Fund P/B 3.7

Lumpsum Performance (As on 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

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

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
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%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

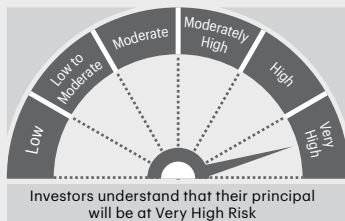
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Lead Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ²¹		Nifty 50 TRI ²²	
		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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	98.74
NTPC Ltd.	10.38
State Bank of India	10.09
Bharat Electronics Ltd.	9.37
Bank of Baroda	8.44
Power Grid Corporation of India Ltd.	7.89
Coal India Ltd.	7.86
Bharat Petroleum Corporation Ltd.	6.90
Container Corporation of India Ltd.	6.67
SBI Life Insurance Company Ltd.	3.60
Hindustan Aeronautics Ltd.	3.43

No. of Holdings : 20

Company	% of Net Assets
SBI Cards and Payment Services Ltd.	3.22
Indian Bank	3.21
Indraprastha Gas Ltd.	3.02
Mazagon Dock Shipbuilders Ltd.	3.01
Mishra Dhatu Nigam Ltd.	2.79
Can Fin Homes Ltd.	2.53
National Aluminium Company Ltd.	2.14
UTI Asset Management Company Ltd.	2.07
Bharat Dynamics Ltd.	1.66
NHPC Ltd.	0.45
Cash & Cash Equivalent	1.26
Total	100.00

IDCW Distribution

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

Direct Plan - IDCW Option

18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

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

Industry Classification³

	% of Net Assets
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%

³Industrywise Classification as per AMFI.

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

Invesco India ESG Equity Fund

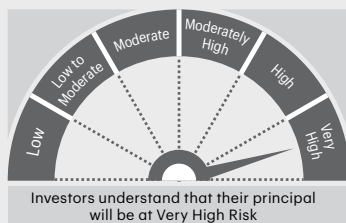
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

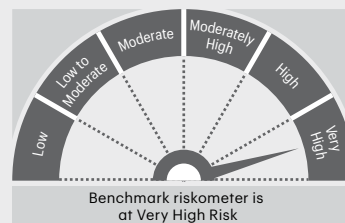
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	% of Net Assets	ESG Score ⁵	Company	% of Net Assets	ESG Score ⁵
Equity & Equity Related Instruments	98.46	-	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
			Cash & Cash Equivalent	1.54	
			Total	100.00	

Weighted Average Portfolio ESG Score 65.95

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

Industry Classification³

	% 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 Classification³ (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%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

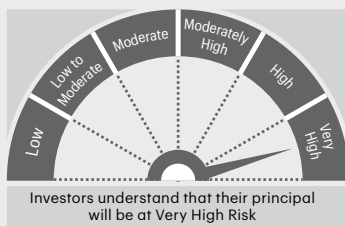
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

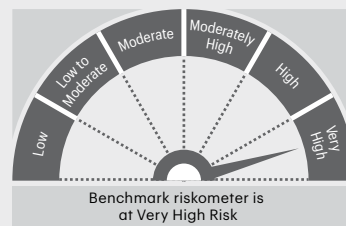
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If units are redeemed/switched out within 1 year from the date of allotment:

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st October, 2022

Growth 10.64

IDCW 10.64

Direct Plan

Growth 10.78

IDCW 10.79

Weighted Average Expense Ratio² 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

31st 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

Lumpsum Performance (As on 31st October, 2022)

Period	Returns (%) Simple Annualized			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company		No. of Holdings : 61	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		9.43	
Infosys Ltd.		7.82	
HDFC Bank Ltd.		7.76	
Axis Bank Ltd.		3.31	
Bharti Airtel Ltd.		3.09	
NTPC Ltd.		2.97	
State Bank of India		2.73	
Mahindra & Mahindra Ltd.		2.51	
UltraTech Cement Ltd.		2.28	
Hindustan Unilever Ltd.		2.27	
Bajaj Finance Ltd.		2.07	
ITC Ltd.		1.94	
Maruti Suzuki India Ltd.		1.91	
Larsen & Toubro Ltd.		1.75	
Reliance Industries Ltd.		1.72	
Sun Pharmaceutical Industries Ltd.		1.70	
Devyani International Ltd.		1.50	
Siemens Ltd.		1.49	
Navin Fluorine International Ltd.		1.45	
Larsen & Toubro Infotech Ltd.		1.41	
IndusInd Bank Ltd.		1.36	
Cipla Ltd.		1.35	
United Spirits Ltd.		1.27	
Trent Ltd.		1.25	
SBI Life Insurance Company Ltd.		1.25	
Persistent Systems Ltd.		1.25	
Torrent Pharmaceuticals Ltd.		1.23	
Timken India Ltd.		1.15	
Apollo Hospitals Enterprise Ltd.		1.15	
Avenue Supermarts Ltd.		1.14	
Titan Company Ltd.		1.14	
Company		% of Net Assets	
Bank of Baroda		1.13	
TVS Motor Company Ltd.		1.05	
MTAR Technologies Ltd.		1.03	
Sona BLW Precision Forgings Ltd.		1.02	
Hindustan Aeronautics Ltd.		1.01	
Abbott India Ltd.		1.01	
ZF Commercial Vehicle Control Systems India Ltd.		0.96	
Rolex Rings Ltd.		0.95	
Can Fin Homes Ltd.		0.88	
Hindalco Industries Ltd.		0.84	
United Breweries Ltd.		0.84	
The Phoenix Mills Ltd.		0.82	
Vedant Fashions Ltd.		0.78	
Dixon Technologies (India) Ltd.		0.76	
InterGlobe Aviation Ltd.		0.76	
IIFL Wealth Management Ltd.		0.74	
Gujarat Gas Ltd.		0.73	
PI Industries Ltd.		0.73	
The Federal Bank Ltd.		0.72	
Sundram Fasteners Ltd.		0.65	
Mphasis Ltd.		0.64	
Bharat Dynamics Ltd.		0.58	
Metro Brands Ltd.		0.56	
Syngene International Ltd.		0.55	
Ingersoll Rand (India) Ltd.		0.52	
Container Corporation of India Ltd.		0.52	
Escorts Kubota Ltd.		0.49	
Neogen Chemicals Ltd.		0.48	
Jamna Auto Industries Ltd.		0.46	
TeamLease Services Ltd.		0.41	
Cash & Cash Equivalent		2.76	
Total		100.00	

Industry Classification³

	% 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 Classification³ (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%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Arbitrage Fund

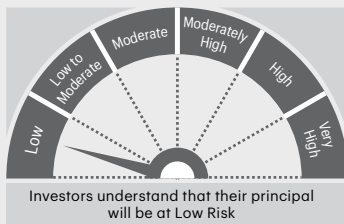
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

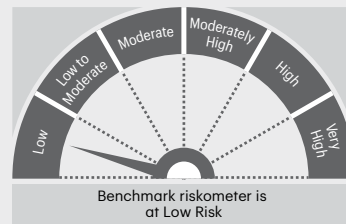
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ²¹		CRISIL 1 Yr T Bill Index ²²	
		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. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

[^]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 31st October, 2022)

Company		No. of Holdings : 129	
Company		% of Net Assets	
Equity & Equity Related Instruments		70.26	
HDFC Bank Ltd.	3.62	The Indian Hotels Company Ltd.	0.52
Punjab National Bank	3.06	Biocon Ltd.	0.50
IndusInd Bank Ltd.	2.97	Abbott India Ltd.	0.46
Bharat Heavy Electricals Ltd.	2.97	InterGlobe Aviation Ltd.	0.45
United Spirits Ltd.	2.70	Dalmia Bharat Ltd.	0.44
IDFC Ltd.	2.47	Tata Chemicals Ltd.	0.43
ICICI Lombard General Insurance Co. Ltd.	2.26	Vedanta Ltd.	0.41
Oberoi Realty Ltd.	2.25	Cummins India Ltd.	0.39
Astral Ltd.	1.74	HDFC Life Insurance Company Ltd.	0.36
Hindustan Aeronautics Ltd.	1.71	ABB India Ltd.	0.36
Piramal Enterprises Ltd.	1.70	Asian Paints Ltd.	0.36
Granules India Ltd.	1.63	Ashok Leyland Ltd.	0.35
Birlasoft Ltd.	1.58	Can Fin Homes Ltd.	0.33
UPL Ltd.	1.57	The India Cements Ltd.	0.33
Indiabulls Housing Finance Ltd.	1.54	Tata Consultancy Services Ltd.	0.32
Sun TV Network Ltd.	1.51	DLF Ltd.	0.32
Zee Entertainment Enterprises Ltd.	1.51	Larsen & Toubro Ltd.	0.30
Ambuja Cements Ltd.	1.46	Tata Consumer Products Ltd.	0.27
Adani Ports and Special Economic Zone Ltd.	1.34	Honeywell Automation India Ltd.	0.27
Dabur India Ltd.	1.28	Bank of Baroda	0.26
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.13	Mahanagar Gas Ltd.	0.26
Zydus Lifesciences Ltd.	1.13	Bajaj Finance Ltd.	0.26
Balkrishna Industries Ltd.	1.12	Glenmark Pharmaceuticals Ltd.	0.25
Tata Power Company Ltd.	1.11	Kotak Mahindra Bank Ltd.	0.25
RBL Bank Ltd.	0.93	Container Corporation of India Ltd.	0.25
Multi Commodity Exchange of India Ltd.	0.92	Godrej Properties Ltd.	0.24
ICICI Bank Ltd.	0.91	Infosys Ltd.	0.23
Bharat Electronics Ltd.	0.88	Chambal Fertilizers & Chemicals Ltd.	0.22
Manappuram Finance Ltd.	0.85	Hindustan Petroleum Corporation Ltd.	0.20
Tech Mahindra Ltd.	0.79	Aditya Birla Capital Ltd.	0.19
Samvardhana Motherson International Ltd.	0.77	Vodafone Idea Ltd.	0.19
Hindustan Copper Ltd.	0.72	L&T Finance Holdings Ltd.	0.19
Tata Steel Ltd.	0.67	National Aluminium Company Ltd.	0.19
MindTree Ltd.	0.67	Apollo Hospitals Enterprise Ltd.	0.17
Divi's Laboratories Ltd.	0.65	Petronet LNG Ltd.	0.17
Balrampur Chini Mills Ltd.	0.58	Atul Ltd.	0.17
Adani Enterprises Ltd.	0.58	Jindal Steel & Power Ltd.	0.15
Power Finance Corporation Ltd.	0.58	GMR Airports Infrastructure Ltd.	0.15
SRF Ltd.	0.55	Axis Bank Ltd.	0.15
		Marico Ltd.	0.15
		Oracle Financial Services Software Ltd.	0.13

Invesco India Arbitrage Fund (Contd.)

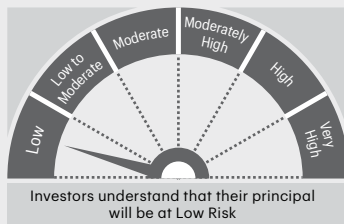
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

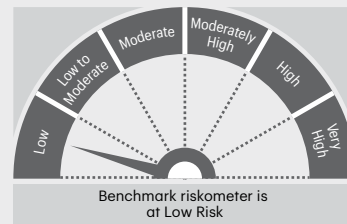
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Portfolio (As on 31st 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	Money Market Instruments (Treasury Bill)	7.09
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	Mutual Fund Units	21.81
Siemens Ltd.	0.02	Invesco Mutual Fund	21.81
Lupin Ltd.	0.02	Derivatives, Cash & Cash Equivalent	0.85
		Total	100.00

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. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW Option		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

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

Industry Classification³

	% of Net Assets
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%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

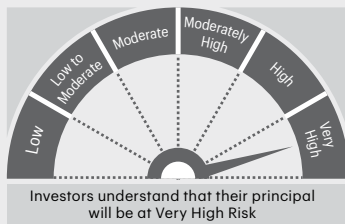
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

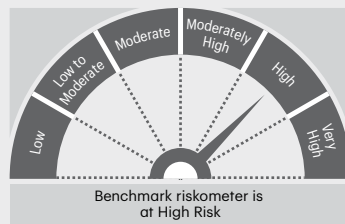
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
 - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st October, 2022

Growth	38.00
IDCW	17.90
Direct Plan	
Growth	43.43
IDCW	20.29

Portfolio Turnover Ratio (1 Year) 1.59

Weighted Average Expense Ratio² 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

31st 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 31st October, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	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%	10,290	10,284
3 Years	8.09%	11.93%	12,633	14,029
5 Years	5.90%	10.49%	13,319	16,470
7 Years	8.42%	10.88%	17,617	20,624
10 Years	11.18%	11.15%	28,875	28,802
Since Inception (04 October, 2007)	9.25%	9.58%	38,000	39,733

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 31st October, 2022)

SIP Investment	Total amount invested		Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Investment (₹)	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		69.79	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		Government Security		7.36
Mahindra & Mahindra Ltd.	2.23		Government Bond		
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		Mutual Fund Units		6.49
Persistent Systems Ltd.	1.63		Invesco Mutual Fund		6.49
Asian Paints Ltd.	1.52		Corporate Debt		3.79
Rolex Rings Ltd.	1.50		Housing Development Finance Corporation Ltd.	CRISIL	3.79
Ajanta Pharma Ltd.	1.31			AAA	
IndusInd Bank Ltd.	1.31		Cash & Cash Equivalent³		12.58
			Total		100.00

* 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	
IDCW Option			
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
Direct Plan - IDCW Option			
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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

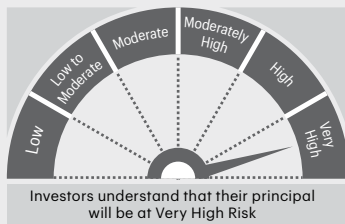
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

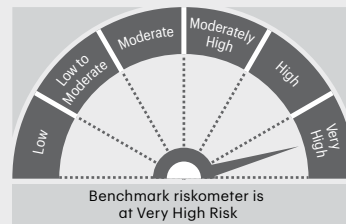
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65
- Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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%
YTM⁴ 7.28%
Average Maturity 3.26 years
Macaulay Duration 2.66 years
Modified Duration 2.56 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	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. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st October, 2022)

Company		Ratings	% of Net Assets	Company		Ratings	% of Net Assets
Equity & Equity Related Instruments				73.92			
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	Government Security16.48			
Vedant Fashions Ltd.			1.36	Government Bond			
Page Industries Ltd.			1.30	7.38% GOI (MD 20/06/2027)		Sovereign	7.50
Bharat Electronics Ltd.			1.26	5.74% GOI (MD 15/11/2026)		Sovereign	3.55
Apollo Hospitals Enterprise Ltd.			1.22	6.69% GOI (MD 27/06/2024)		Sovereign	3.36
UltraTech Cement Ltd.			1.19	7.54% GOI (MD 23/05/2036)		Sovereign	1.25
AIA Engineering Ltd.			1.17	6.45% GOI (MD 07/10/2029)		Sovereign	0.83
Titan Company Ltd.			1.14	Corporate Debt5.24			
Sumitomo Chemical India Ltd.			1.13	LIC Housing Finance Ltd.		CRISIL AAA	3.72
Hindustan Aeronautics Ltd.			1.12	Export Import Bank of India		CRISIL AAA	1.26
Abbott India Ltd.			1.10	Tata Power Company Ltd.		CARE AA	0.27
The Phoenix Mills Ltd.			1.00	Cash & Cash Equivalent4.36			
Sona BLW Precision Forainas Ltd.			0.97	Total100.00			

Industry Classification³

	% 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 Classification³ (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%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Equity Savings Fund

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

Suitable for Investors who are seeking*

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

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

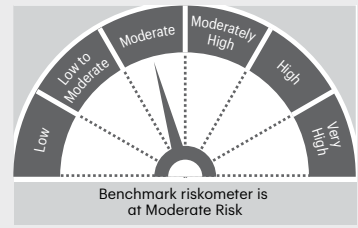
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.

- If redeemed / switched-out after 1 month from the date of allotment : Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st 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 ⁴	6.73%
Average Maturity	131 days
Macaulay Duration	129 days
Modified Duration	120 days

Lumpsum Performance (As on 31st 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 31st October, 2022)

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

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

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

Portfolio (As on 31st October, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 53		
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	Mutual Fund Units		13.22
Craftsman Automation Ltd.		0.85	Invesco Mutual Fund		13.22
JK Cement Ltd.		0.83	Corporate Debt		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	Cash & Cash Equivalent⁵		6.53
			Total		100.00

⁵ Out of 70.00% equity exposure, unhedged is 38.17% and balance is hedged.

Industry Classification³

	% 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 Classification³ (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%

³ Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Liquid Fund

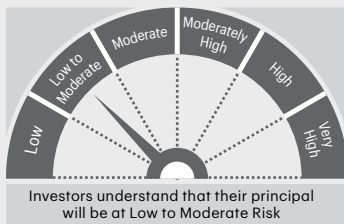
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

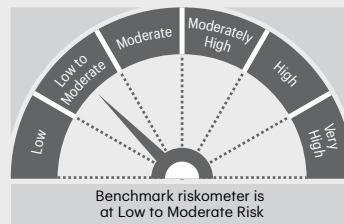
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st 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
Direct Plan	
Growth	3,006.0075
Daily IDCW	1,000.9596
Weekly IDCW	1,033.0222
Monthly IDCW	1,057.2741
Regular Plan	
Growth	2,681.6012
Weekly IDCW	1,002.0437

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAUM for the month of

October 2022: ₹ 5,462.95 crores

AUM as on

31st October, 2022: ₹ 5,470.31 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

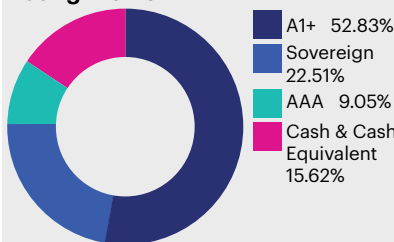
Prateek Jain

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 ⁴	6.49%
Average Maturity	30 days
Macaulay Duration	29 days
Modified Duration	28 days

Lumpsum Performance (As on 31st October, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		68.61	182 Days Tbill (MD 10/11/2022)	Sovereign	1.83
Certificate of Deposit			364 Days Tbill (MD 17/11/2022)	Sovereign	1.82
Axis Bank Ltd.	CRISIL A1+	3.19	91 Days Tbill (MD 22/12/2022)	Sovereign	1.81
HDFC Bank Ltd.	CARE A1+	1.83	364 Days Tbill (MD 08/12/2022)	Sovereign	1.54
Canara Bank	CRISIL A1+	0.91	364 Days Tbill (MD 01/12/2022)	Sovereign	0.91
Commercial Paper			182 Days Tbill (MD 22/12/2022)	Sovereign	0.91
Small Industries Dev Bank of India	CARE A1+	6.34	91 Days Tbill (MD 24/11/2022)	Sovereign	0.50
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	5.17	182 Days Tbill (MD 08/12/2022)	Sovereign	0.45
Reliance Retail Ventures Ltd.	CRISIL A1+	3.64	Corporate Debt		9.05
HDFC Securities Ltd.	CRISIL A1+	3.19	REC Ltd.	CRISIL AAA	3.11
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.16	National Bank For Agriculture and Rural Development	CRISIL AAA	1.83
Tata Power Company Ltd.	CRISIL A1+	1.82	Reliance Industries Ltd.	CRISIL AAA	1.46
Bajaj Finance Ltd.	CRISIL A1+	1.82	National Highways Auth Of Ind	CRISIL AAA	0.91
Aditya Birla Finance Ltd.	ICRA A1+	1.82	Power Finance Corporation Ltd.	CRISIL AAA	0.82
ICICI Securities Ltd.	CRISIL A1+	1.82	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.46
Berger Paints (I) Ltd.	CRISIL A1+	1.82	Indian Oil Corporation Ltd.	CRISIL AAA	0.46
SRF Ltd.	CRISIL A1+	1.82	Government Security		6.72
Bharti Hexacom Ltd.	CRISIL A1+	1.81	Government Bond		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.81	6.84% GOI (MD 19/12/2022)	Sovereign	1.83
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.81	State Government Bond		
Bajaj Housing Finance Ltd.	CRISIL A1+	1.80	8.6% Kerala SDL (MD 23/01/2023)	Sovereign	1.01
LIC Housing Finance Ltd.	CRISIL A1+	1.80	8.31% Karnataka SDL (MD 14/11/2022)	Sovereign	0.91
Hero Fincorp Ltd.	CRISIL A1+	0.91	6.28% Odisha SDL (MD 13/11/2022)	Sovereign	0.80
Tata Cleantech Capital Ltd.	CRISIL A1+	0.91	8.6% Madhya Pradesh SDL (MD 23/01/2023)	Sovereign	0.73
Network18 Media & Investments Ltd.	CARE A1+	0.91	8.86% Tamilnadu SDL (MD 07/11/2022)	Sovereign	0.73
Birla Group Holdings Private Ltd.	CRISIL A1+	0.91	8.92% Rajasthan SDL (MD 21/11/2022)	Sovereign	0.30
Tata Steel Ltd.	FITCH A1+	0.90	Government Bond Strips		
Godrej Agrovet Ltd.	CRISIL A1+	0.90	Government of India	Sovereign	0.40
Treasury Bill			Cash & Cash Equivalent		15.62
182 Days Tbill (MD 24/11/2022)	Sovereign	2.28	Total		100.00
182 Days Tbill (MD 01/12/2022)	Sovereign	1.91			
364 Days Tbill (MD 02/11/2022)	Sovereign	1.83			

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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Overnight Fund

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

Suitable for Investors who are seeking*

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

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

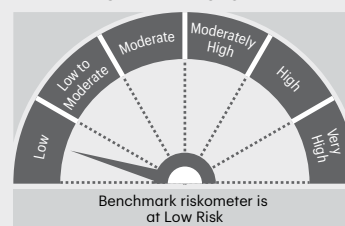
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 449.50 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

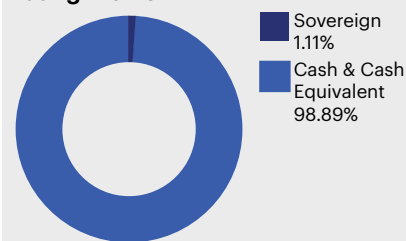
Prateek Jain

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 ⁴	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 31st 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 31st October, 2022)

Company	Rating	% of Net Assets
Money Market Instruments		1.11
Treasury Bill		
91 Days Tbill (MD 03/11/2022)		1.11
Cash & Cash Equivalent		98.89
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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

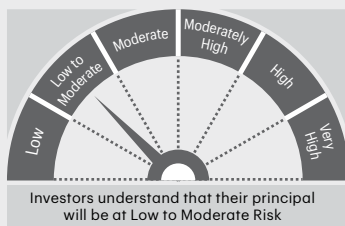
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

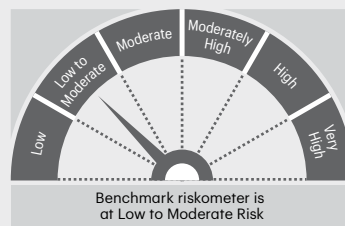
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 1,596.28 crores

Fund Manager & Experience

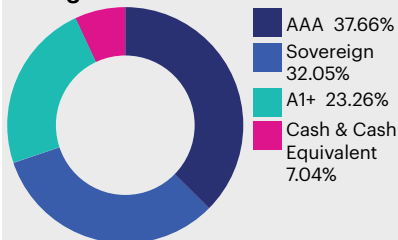
Krishna Cheemalapati

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 ⁴	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 31st October, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund - Regular	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund - Regular	Fund - Regular	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 (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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Commercial Paper		
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	Treasury Bill		
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	Government Security		
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.08	Government Bond		
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	State Government Bond		
Money Market Instruments			8.90% Maharashtra SDL (MD 21/11/2022)	Sovereign	3.14
Certificate of Deposit			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	Government Bond Strips		
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
			Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Short Term Fund

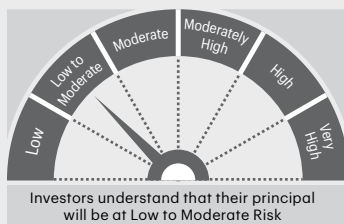
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

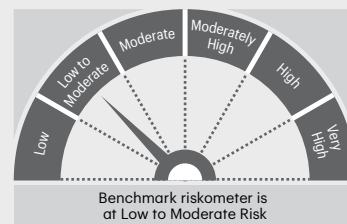
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 421.89 crores

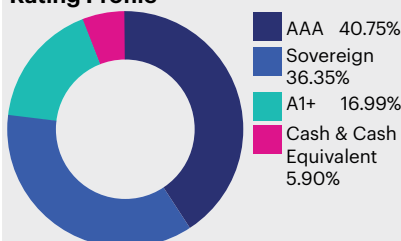
Fund Manager & Experience

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%
YTM⁴ 7.36%
Average Maturity 1.49 years
Macaulay Duration 1.38 years
Modified Duration 1.31 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			6.18% GOI (MD 04/11/2024)	Sovereign	2.33
Mahindra & Mahindra Ltd.	FITCH AAA	5.90	7.27% GOI (MD 08/04/2026)	Sovereign	1.18
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.85	5.63% GOI (MD 12/04/2026)	Sovereign	1.13
REC Ltd.	CRISIL AAA	5.83	7.59% GOI (MD 11/01/2026)	Sovereign	0.84
National Housing Bank	CRISIL AAA	5.83	State Government Bond		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.78	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	5.89
National Bank For Agriculture and Rural Development	ICRA AAA	3.47	Government Bond Strips		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.45	Government of India	Sovereign	2.65
Small Industries Dev Bank of India	ICRA AAA	2.35	Money Market Instruments		
Bajaj Housing Finance Ltd.	CRISIL AAA	2.29	Certificate of Deposit		
Government Security			HDFC Bank Ltd.	CARE A1+	5.70
Government Bond		36.35	Export Import Bank of India	CRISIL A1+	5.70
5.22% GOI (MD 15/06/2025)	Sovereign	7.23	Commercial Paper		
7.35% GOI (MD 22/06/2024)	Sovereign	5.95	LIC Housing Finance Ltd.	CRISIL A1+	5.59
5.74% GOI (MD 15/11/2026)	Sovereign	5.60	Cash & Cash Equivalent		
7.38% GOI (MD 20/06/2027)	Sovereign	3.56	Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

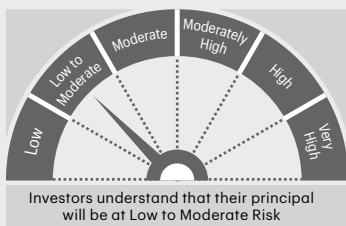
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

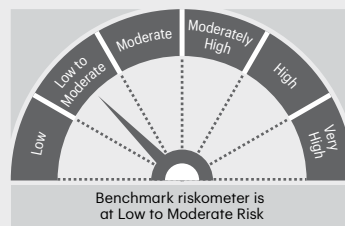
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 1,990.01 crores

Fund Manager & Experience

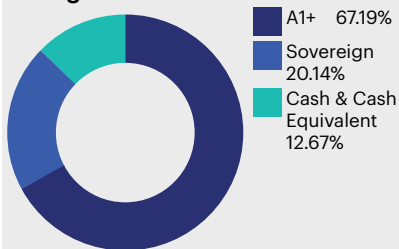
Krishna Cheemalapati

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 ⁴	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 31st 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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		69.64			
Certificate of Deposit					
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	Treasury Bill		
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	Government Security		
Export Import Bank of India	CRISIL A1+	1.22	State Government Bond		
Commercial Paper			8.54% Maharashtra SDL (MD 20/03/2023)	Sovereign	5.06
Housing Development Finance Corporation Ltd.	ICRA A1+	6.13	8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	4.04
ICICI Securities Ltd.	CRISIL A1+	4.89	8.60% Tamil Nadu SDL (MD 06/03/2023)	Sovereign	3.79
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.68	8.67% Maharashtra SDL (MD 06/02/2023)	Sovereign	2.52
Sundaram Finance Ltd.	CRISIL A1+	3.42	8.56% Rajasthan SDL - (MD 23/01/2023)	Sovereign	1.77
Bajaj Housing Finance Ltd.	CRISIL A1+	2.46	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	0.25
Hero Fincorp Ltd.	CRISIL A1+	2.46	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.25
			Cash & Cash Equivalent		
			Total		
			100.00		

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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Term Fund

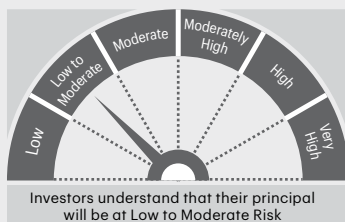
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

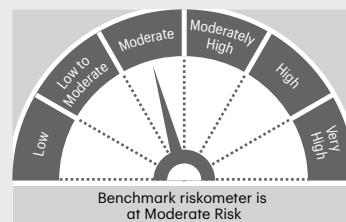
SCHEME RISKOMETER



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st 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 Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

AAuM for the month of

October 2022: ₹ 675.51 crores

AuM as on

31st October, 2022: ₹ 713.26 crores

Fund Manager & Experience

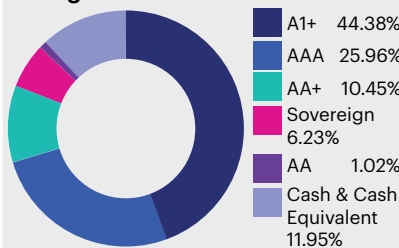
Krishna Cheemalapati

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 ⁴	7.06%
Average Maturity	123 days
Macaulay Duration	122 days
Modified Duration	114 days

Lumpsum Performance (As on 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		49.91	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.51
Certificate of Deposit			HDB Financial Services Ltd.	CRISIL AAA	3.50
Kotak Mahindra Bank Ltd.	CRISIL A1+	8.76	Bajaj Finance Ltd.	CRISIL AAA	3.50
National Bank For Agriculture and Rural Development	CRISIL A1+	6.89	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.48
Bank of Baroda	FITCH A1+	6.69	Muthoot Finance Ltd.	CRISIL AA+	3.48
Axis Bank Ltd.	CRISIL A1+	6.21	Power Grid Corporation of India Ltd.	CRISIL AAA	2.11
Indian Bank	CRISIL A1+	3.45	NTPC Ltd.	CRISIL AAA	2.10
HDFC Bank Ltd.	CARE A1+	3.39	Chennai Petroleum Corp. Ltd.	CRISIL AAA	2.10
Commercial Paper			Telesonic Networks Ltd.	CRISIL AA+	2.08
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	5.53	Torrent Power Ltd.	CRISIL AA+	1.42
LIC Housing Finance Ltd.	CRISIL A1+	3.46	Export Import Bank of India	CRISIL AAA	0.71
Treasury Bill			Tata Power Company Ltd.	FITCH AA	0.44
182 Days Tbill (MD 29/12/2022)	Sovereign	3.47	Aadhar Housing Finance Ltd.	CARE AA	0.41
364 Days Tbill (MD 02/03/2023)	Sovereign	2.06	Aditya Birla Fashion and Retail Ltd.	CRISIL AA	0.18
Corporate Debt		37.44	Government Security		0.70
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.23	State Government Bond		
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.21	8.89% Gujarat SDL (MD 19/12/2022)	Sovereign	0.70
			Cash & Cash Equivalent		11.95
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-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
Annual IDCW			
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

[^]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 Medium Duration Fund

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

Suitable for Investors who are seeking*

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

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

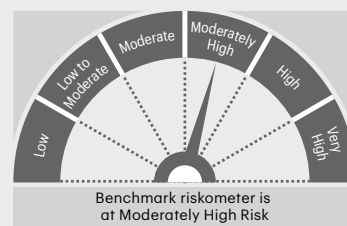
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 293.51 crores

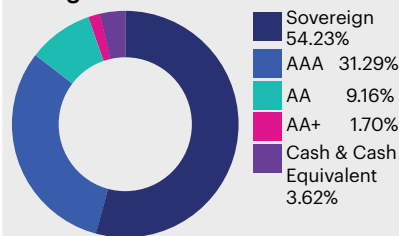
Fund Manager & Experience

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%
YTM⁴ 7.63%
Average Maturity 3.54 years
Macaulay Duration 3.03 years
Modified Duration 2.89 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

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

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

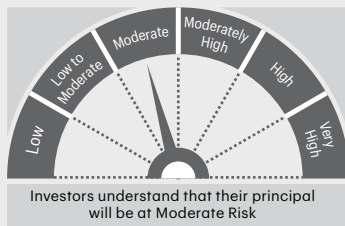
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

Suitable for Investors who are seeking*

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

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

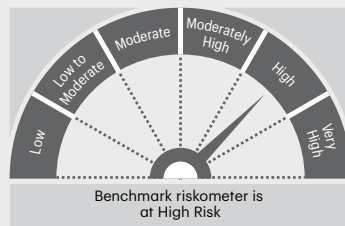
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 129.29 crores

Fund Manager & Experience

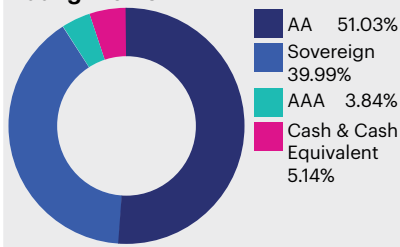
Vikas Garg

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 ⁴	7.34%
Average Maturity	2.07 years
Macaulay Duration	1.77 years
Modified Duration	1.69 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

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

IDCW Distribution

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

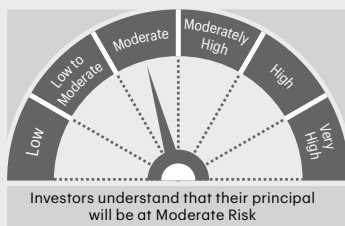
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

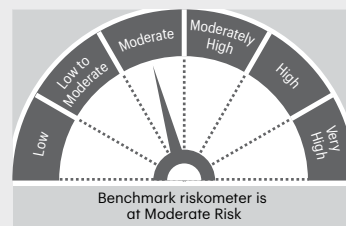
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st 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 Ratio² 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

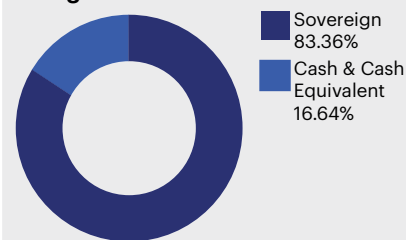
AuM as on

31st October, 2022: ₹ 21.57 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

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

Lumpsum Performance (As on 31st 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 31st October, 2022)

Company	Rating	% of Net Assets
Government Security		83.36
Government Bond		
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
Cash & Cash Equivalent		16.64
Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

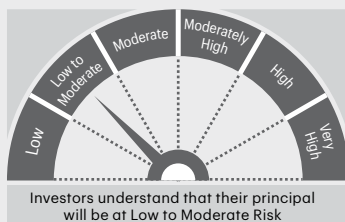
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

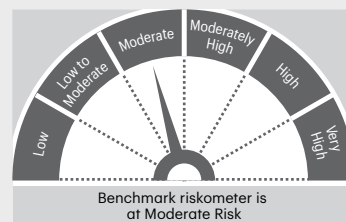
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 2,145.57 crores

Fund Manager & Experience

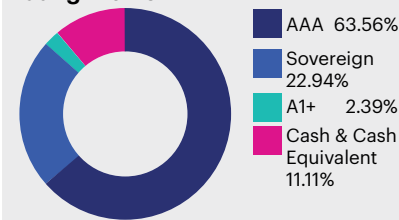
Vikas Garg

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%
YTM⁴ 7.44%
Average Maturity 1.82 years
Macaulay Duration 1.67 years
Modified Duration 1.58 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Oil & Natural Gas Corporation Ltd.		
Small Industries Dev Bank of India	ICRA AAA	6.96	Government Security	ICRA AAA	0.45
Sikka Ports and Terminals Ltd.	CRISIL AAA	5.27	Government Bond		
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 11/11/2026)	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	State Government Bond		
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% Gujarat 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	Government Bond Strips		
NTPC Ltd.	CRISIL AAA	1.14	Government of India	Sovereign	1.63
Bajaj Finance Ltd.	CRISIL AAA	1.13	Money Market Instruments		
Export Import Bank of India	CRISIL AAA	0.96	Certificate of Deposit		
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
			Cash & Cash Equivalent		
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
Direct Plan - Monthly IDCW			
28-Oct-22	4.74330000	4.7433	1,259.8486
29-Aug-22	7.01920000	7.0192	1,262.1245
30-Mar-22	4.30020000	4.3002	1,259.4055
Quarterly IDCW			
15-Sep-22	2.65615007	2.65615007	1,144.3838
15-Mar-22	3.21540000	3.21540000	1,138.6492
15-Dec-21	7.70500000	7.70500000	1,140.1673
Direct Plan - Quarterly IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952
15-Mar-22	4.29470000	4.29470000	1,140.9348
15-Dec-21	8.87470000	8.87470000	1,142.5132

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking & PSU Debt Fund

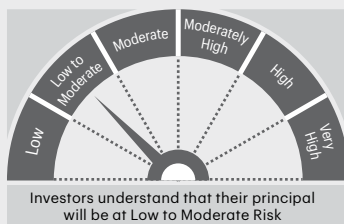
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

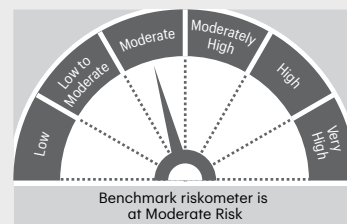
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st October, 2022: ₹ 173.02 crores

Fund Manager & Experience

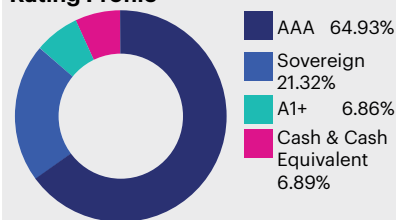
Vikas Garg

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 ⁴	7.37%
Average Maturity	2.26 years
Macaulay Duration	2.00 years
Modified Duration	1.88 years

Lumpsum Performance (As on 31st 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 31st October, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		64.93	Government Security		21.32
Export Import Bank of India	CRISIL AAA	8.72	7.38% GOI (MD 20/06/2027)	Sovereign	8.67
NTPC Ltd.	CRISIL AAA	8.63	5.22% GOI (MD 15/06/2025)	Sovereign	8.27
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	8.46	6.45% GOI (MD 07/10/2029)	Sovereign	4.38
National Bank For Agriculture and Rural Development	ICRA AAA	8.46	Money Market Instruments		6.86
Oil & Natural Gas Corporation Ltd.	ICRA AAA	8.37	Certificate of Deposit		
Small Industries Dev Bank of India	CARE AAA	8.32	Axis Bank Ltd.	CRISIL A1+	6.86
ICICI Bank Ltd.	ICRA AAA	8.15	Cash & Cash Equivalent		6.89
HDFC Bank Ltd.	CRISIL AAA	5.82	Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

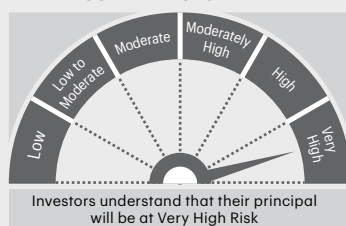
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st October, 2022

Growth 5.9676

IDCW 5.9674

Direct Plan

Growth 6.0899

IDCW 6.0909

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

Regular 1.55%

Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

October 2022: ₹ 385.11 crores

AuM as on

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
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 31st October, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	96.28
Invesco Global Consumer Trends Fund Accumulated S	96.28
Cash & Cash Equivalent	3.72
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 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.

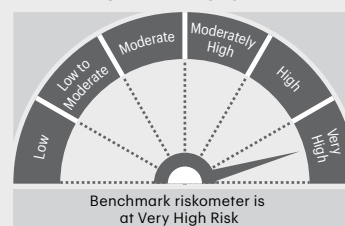
SCHEME RISKOMETER



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st October, 2022

Growth 8.9446

Direct Plan

Growth 8.9569

Weighted Average Expense Ratio^{2, 2a} 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

31st 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 31st October, 2022)

Period	Returns (%) Simple Annualized		Value of ₹ 10,000 Invested	
	Fund	Benchmark	Fund	Benchmark
		NASDAQ-100 Notional Index		NASDAQ-100 Notional Index
6 months	-9.74%	-7.18%	9,506	9,636
		Nifty 50 TRI		Nifty 50 TRI
		12.63%		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 31st 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
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As on September 30, 2022)

Top 10 Equity Holdings	% 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	% 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.

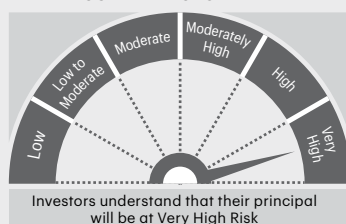
Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Limited. The Product(s) have not been passed on by the Corporations as 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.

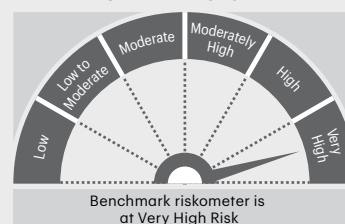
SCHEME RISKOMETER



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 Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 31st October, 2022

Growth 12.0016

IDCW 12.0013

Direct Plan

Growth 12.9299

IDCW 12.8984

Weighted Average Expense Ratio^{2, 2a} 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

31st 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 31st October, 2022)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		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 (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 31st October, 2022)

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

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 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

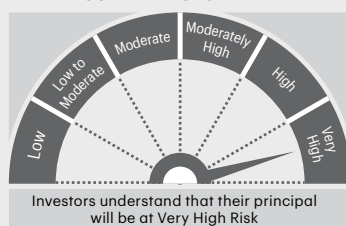
Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should 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.**

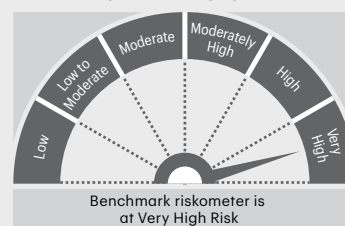
SCHEME RISKOMETER



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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st October, 2022

Growth 15.9005
IDCW 15.8774

Direct Plan

Growth 17.3357
IDCW 17.1564

Weighted Average Expense Ratio^{2, 2a}

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

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		-ND			-ND	
1 Year	-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 31st October, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	98.06
Invesco Global Equity Income Fund Accumulated C	98.06
Cash & Cash Equivalent	1.94
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As on 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

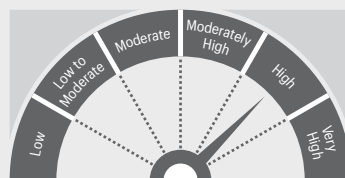


Investors understand that their principal will be at High Risk

SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Benchmark riskometer is at High Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 31st October, 2022

Growth 14.9180
IDCW 14.9199

Direct Plan

Growth 15.3745
IDCW 15.3524

Weighted Average Expense Ratio² 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

31st 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 31st 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 31st October, 2022)

Company	% of Net Assets
Exchange Traded Funds	99.29
Invesco India Gold Exchange Traded Fund	99.29
Cash & Cash Equivalent	0.71
Total	100.00

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

Invesco India Gold Exchange Traded Fund

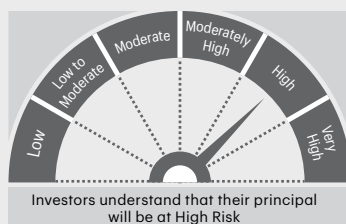
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

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.**

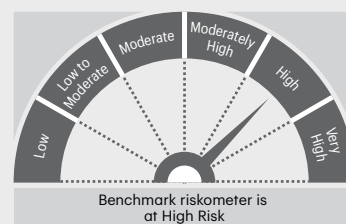
SCHEME RISKOMETER



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 Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st October, 2022

Growth 4,481.0946

Weighted Average Expense Ratio²

for the month

0.55%

Tracking Error

0.18% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAUM for the month of

October 2022: ₹ 86.16 crores

AUM as on

31st 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 31st 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 31st October, 2022)

Company	% of Net Assets
Gold	98.35
Gold	98.35
Cash & Cash Equivalent	1.65
Total	100.00

¹¹Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

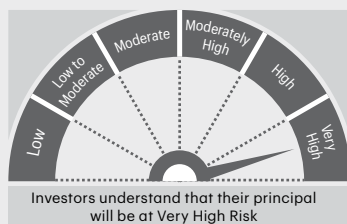
(Scrip Code: NSE – IVZINNIFTY)

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.**

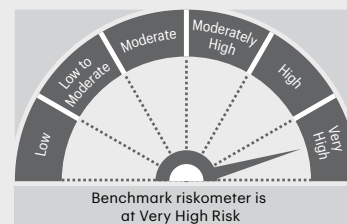
SCHEME RISKOMETER



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

Minimum Investment¹²

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st October, 2022

Growth 1,986.6745

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

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

Benchmark Index

Nifty 50 TRI

AAuM for the month of

October 2022: ₹ 62.65 crores

AuM as on

31st 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 31st October, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	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 31st October, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.88	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	Cash & Cash Equivalent	0.12
UltraTech Cement Ltd.	0.97	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	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%

³Industrywise Classification as per AMFI.

¹¹Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ¹²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 31st 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	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.

Lumpsum Performance

(As on 31st 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	-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

Lumpsum Performance

(As on 31st October, 2022)

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 31st October, 2022)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark 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 NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark 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 NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	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 NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	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 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	8.07%	8.99%	26,673	29,694

Lumpsum Performance

(As on 31st October, 2022)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	3.95%	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. ®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 31st 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 31st 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 31st October, 2022)

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	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	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	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-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	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	1.87%	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-2.09%	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.

Lumpsum Performance - Direct Plan

(As on 31st October, 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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	2.57%	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.

Lumpsum Performance - Direct Plan

(As on 31st October, 2022)

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

Scheme Name	Date of Allotment
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th 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
Total	4,227,298.21

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%
TOTAL	100.00

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

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

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

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

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

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

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

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

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
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• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
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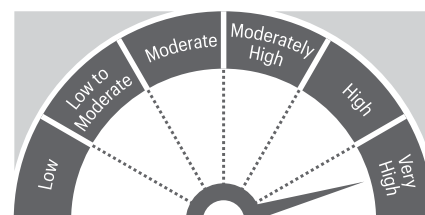


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Investors understand that their principal
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