

Invesco Mutual Fund
Scheme wise changes in Risk- O-Meter
Disclosure for the Financial Year Ended on March 31, 2022 (Pursuant to SEBI Circular dated October 5, 2020)

Sr. #	Scheme Name	Risk-o-meter level at the start of the financial year	Risk-o-meter level at the end of the financial year	Number of times risk level changed during the Financial Year 2021-22
1	Invesco India Overnight Fund	Low	Low	Nil
2	Invesco India Arbitrage Fund	Low	Low	Nil
3	Invesco India Fixed Maturity Plan - Series 30 - Plan A*	-	-	Nil
4	Invesco India Fixed Maturity Plan - Series 30 - Plan C*	-	-	Nil
5	Invesco India Fixed Maturity Plan - Series 30 - Plan D*	Low	-	Nil
6	Invesco India Fixed Maturity Plan - Series 31 - Plan A*	Low to Moderate	-	Nil
7	Invesco India Fixed Maturity Plan - Series 31 - Plan B*	Low to Moderate	-	Nil
8	Invesco India Fixed Maturity Plan - Series 32 - Plan A*	Low to Moderate	-	1
9	Invesco India Fixed Maturity Plan - Series 32 - Plan B*	Low to Moderate	-	1
10	Invesco India Fixed Maturity Plan - Series 32 - Plan C*	Low to Moderate	-	Nil
11	Invesco India Fixed Maturity Plan - Series 32 - Plan D*	Low to Moderate	-	Nil
12	Invesco India Fixed Maturity Plan - Series 32 - Plan E*	Low to Moderate	-	Nil
13	Invesco India Fixed Maturity Plan - Series 31 - Plan D	Low to Moderate	Low to Moderate	Nil
14	Invesco India Fixed Maturity Plan - Series 33 - Plan B	Low to Moderate	Low to Moderate	Nil
15	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Low to Moderate	Low to Moderate	Nil
16	Invesco India Treasury Advantage Fund	Low to Moderate	Low to Moderate	Nil
17	Invesco India Corporate Bond Fund	Low to Moderate	Low to Moderate	2
18	Invesco India Liquid Fund	Low to Moderate	Low to Moderate	Nil
19	Invesco India Money Market Fund	Low to Moderate	Low to Moderate	Nil
20	Invesco India Ultra Short Term Fund	Low to Moderate	Low to Moderate	Nil
21	Invesco India Equity Savings Fund	Moderate	Moderately High	5
22	Invesco India Gilt Fund	Moderate	Low	3
23	Invesco India Credit Risk Fund	Moderate	Low to Moderate	3
24	Invesco India Short Term Fund	Moderate	Low to Moderate	1
25	Invesco India Banking & PSU Debt Fund	Moderately High	Moderate	1
26	Invesco India Gold Exchange Traded Fund	Moderately High	Moderately High	Nil
27	Invesco India Gold Fund	Moderately High	Moderately High	2
28	Invesco India ESG Equity Fund	Moderately High	Very High	1
29	Invesco India Equity & Bond Fund	Very High	Very High	Nil
30	Invesco India Focused 20 Equity Fund	Very High	Very High	Nil
31	Invesco India - Invesco Global Consumer Trends Fund of Fund	Very High	Very High	Nil
32	Invesco India Smallcap Fund	Very High	Very High	Nil
33	Invesco India Financial Services Fund	Very High	Very High	Nil
34	Invesco India Largecap Fund	Very High	Very High	Nil
35	Invesco India Contra Fund	Very High	Very High	Nil
36	Invesco India Dynamic Equity Fund	Very High	Very High	2
37	Invesco India Growth Opportunities Fund	Very High	Very High	Nil
38	Invesco India Infrastructure Fund	Very High	Very High	Nil
39	Invesco India - Invesco Global Equity Income Fund of Fund	Very High	Very High	Nil
40	Invesco India - Invesco Pan European Equity Fund of Fund	Very High	Very High	Nil
41	Invesco India Midcap Fund	Very High	Very High	Nil
42	Invesco India Multicap Fund	Very High	Very High	Nil
43	Invesco India Nifty Exchange Traded Fund	Very High	Very High	Nil
44	Invesco India PSU Equity Fund	Very High	Very High	Nil
45	Invesco India Tax Plan	Very High	Very High	Nil
46	Invesco India Medium Duration Fund	Moderate @	Moderate	Nil
47	Invesco India Flexi Cap Fund	Moderately High @	Very High	1

Note: @ As disclosed in Scheme Information Document for scheme launched during the Financial Year.

* During the financial year Fixed Maturity Plans (FMPs) were matrued and change in the risk level was based on portfolio of prior to maturity of FMPs.