

Invesco Mutual Fund Scheme wise changes in Risk- O-Meter

Disclosure for the Financial Year Ended on March 31, 2023 (Pursuant to SEBI Circular dated October 5, 2020)

Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2022-23
1	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	Very High@	Very High	Nil
2	Invesco India - Invesco Global Consumer Trends Fund of Fund	Very High	Very High	Nil
3	Invesco India - Invesco Global Equity Income Fund of Fund	Very High	Very High	Nil
4	Invesco India - Invesco Pan European Equity Fund of Fund	Very High	Very High	Nil
5	Invesco India Arbitrage Fund	Low	Low	Nil
6	Invesco India Banking & PSU Debt Fund	Moderate	Moderate	2
7	Invesco India Contra Fund	Very High	Very High	Nil
8	Invesco India Corporate Bond Fund	Low to Moderate	Low to Moderate	2
9	Invesco India Credit Risk Fund	Low to Moderate	Moderate	1
10	Invesco India Dynamic Equity Fund	Very High	Very High	Nil
11	Invesco India Equity & Bond Fund	Very High	Very High	Nil
12	Invesco India Equity Savings Fund	Moderately High	Moderately High	Nil
13	Invesco India ESG Equity Fund	Very High	Very High	Nil
14	Invesco India Financial Services Fund	Very High	Very High	Nil
15	Invesco India Flexi Cap Fund	Very High	Very High	Nil
16	Invesco India Focused 20 Equity Fund	Very High	Very High	Nil
17	Invesco India Gilt Fund	Low	Moderate	6
18	Invesco India Gold Exchange Traded Fund	Moderately High	High	1
19	Invesco India Gold Fund	Moderately High	High	1
20	Invesco India Growth Opportunities Fund	Very High	Very High	Nil
21	Invesco India Infrastructure Fund	Very High	Very High	Nil
22	Invesco India Largecap Fund	Very High	Very High	Nil
23	Invesco India Liquid Fund	Low to Moderate	Low to Moderate	Nil
24	Invesco India Medium Duration Fund	Moderate	Moderate	Nil
25	Invesco India Midcap Fund	Very High	Very High	Nil
26	Invesco India Money Market Fund	Low to Moderate	Low to Moderate	Nil
27	Invesco India Multicap Fund	Very High	Very High	Nil
28	Invesco India Nifty 50 Exchange Traded Fund (Previously : Invesco India Nifty Exchange Traded Fund)	Very High	Very High	Nil
29	Invesco India Nifty G-sec Jul 2027 Index Fund	Moderate@	Moderate	Nil
30	Invesco India Nifty G-sec Sep 2032 Index Fund	Moderate@	Moderate	Nil
31	Invesco India Overnight Fund	Low	Low	Nil
32	Invesco India PSU Equity Fund	Very High	Very High	Nil
33	Invesco India Short Term Fund	Low to Moderate	Low to Moderate	Nil
34	Invesco India Smallcap Fund	Very High	Very High	Nil
35	Invesco India Tax Plan	Very High	Very High	Nil
36	Invesco India Treasury Advantage Fund	Low to Moderate	Low to Moderate	Nil
37	Invesco India Ultra Short Term Fund	Low to Moderate	Low to Moderate	Nil

Note:

[@] As disclosed in Scheme Information Document for scheme launched during the Financial Year.

[#] Funds existing on March 31, 2023 are considered for providing risk-o-meter disclosure. During the financial year, Fixed Maturity Plans (FMPs) were matured and thus disclosure for such FMPs have not been provided