

Invesco Mutual Fund
Disclosure For The Financial Year Ended on March 31, 2021
(Pursuant to SEBI Circular dated October 5, 2020)

Sr. #	Scheme Name	Risk level as on March 31, 2021	Number of times risk level changed during the Financial Year 2020-21
1	Invesco India Overnight Fund	Low	Nil
2	Invesco India Arbitrage Fund	Low	1
3	Invesco India Fixed Maturity Plan - Series 30 - Plan A	Low to Moderate	Nil
4	Invesco India Fixed Maturity Plan - Series 30 - Plan C	Low to Moderate	Nil
5	Invesco India Fixed Maturity Plan - Series 30 - Plan D	Low to Moderate	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 31 - Plan D	Low to Moderate	Nil
9	Invesco India Fixed Maturity Plan - Series 32 - Plan A	Low to Moderate	Nil
10	Invesco India Fixed Maturity Plan - Series 32 - Plan B	Low to Moderate	Nil
11	Invesco India Fixed Maturity Plan - Series 32 - Plan C	Low to Moderate	Nil
12	Invesco India Fixed Maturity Plan - Series 32 - Plan D	Low to Moderate	Nil
13	Invesco India Fixed Maturity Plan - Series 32 - Plan E	Low to Moderate	Nil
14	Invesco India Fixed Maturity Plan - Series 33 - Plan B	Low to Moderate	Nil
15	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Low to Moderate	Nil
16	Invesco India Treasury Advantage Fund	Low to Moderate	Nil
17	Invesco India Corporate Bond Fund	Low to Moderate	1
18	Invesco India Liquid Fund	Low to Moderate	Nil
19	Invesco India Money Market Fund	Low to Moderate	Nil
20	Invesco India Ultra Short Term Fund	Low to Moderate	Nil
21	Invesco India Equity Savings Fund	Moderate	Nil
22	Invesco India Gilt Fund	Moderate	Nil
23	Invesco India Credit Risk Fund	Moderate	Nil
24	Invesco India Short Term Fund	Moderate	Nil
25	Invesco India Banking & PSU Debt Fund	Moderately High	1
26	Invesco India Gold Exchange Traded Fund	Moderately High	Nil
27	Invesco India Gold Fund*	Moderately High	Nil
28	Invesco India ESG Equity Fund	Moderately High	1
29	Invesco India Equity & Bond Fund	Very High	Nil
30	Invesco India Focused 20 Equity Fund	Very High	Nil
31	Invesco India - Invesco Global Consumer Trends Fund of Fund*	Very High	Nil
32	Invesco India Smallcap Fund	Very High	Nil
33	Invesco India Financial Services Fund	Very High	Nil
34	Invesco India Largecap Fund	Very High	Nil
35	Invesco India Contra Fund	Very High	Nil
36	Invesco India Dynamic Equity Fund	Very High	Nil
37	Invesco India Growth Opportunities Fund	Very High	Nil
38	Invesco India Infrastructure Fund	Very High	Nil
39	Invesco India Feeder - Invesco Global Equity Income Fund*	Very High	Nil
40	Invesco India Feeder - Invesco Pan European Equity Fund*	Very High	Nil
41	Invesco India Midcap Fund	Very High	Nil
42	Invesco India Multicap Fund	Very High	Nil
43	Invesco India Nifty Exchange Traded Fund	Very High	Nil
44	Invesco India PSU Equity Fund	Very High	Nil
45	Invesco India Tax Plan	Very High	Nil

Note: Number of times changes in risk level during FY 2020-21 are calculated from January 1, 2021, the date from which revised risk-o-meter guidelines became effective.

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