

# Strengthen your portfolio with Invesco.

## Fact Sheet - August 2024

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## Invesco India Focused Fund

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

A fund that adopts a high conviction approach to stock selection. Our investment expertise and research prowess enables our fund managers to identify 20 stocks with the potential to help take you closer to your financial objectives.

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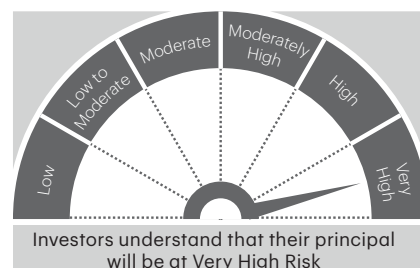


**This product is suitable for investors who are seeking\*:**

- 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.**

### RISKOMETER



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

## Macro Economic Review

The Global economy experienced a bit of growth scare in August when the U.S. unemployment rate rose above expectations. The Chinese economy remains sluggish as consumer confidence continues to be low and property sector suffers. The European economy has remained steady as inflation has cooled down and helped consumption. The Indian economy remains robust with improving rural demand and strong real estate cycle, although urban consumption and manufacturing growth have softened a bit.

The U.S. economy suffered a growth scare in August as the unemployment rate rose to 4.3% from a low of 3.4% a year earlier. Manufacturing PMIs remained contractionary while services PMI remained steady. Retail sales rebounded from the earlier month with broad strength. Initial jobless claims remained steady. Inflation appears to be steady with core CPI at 3.2% YoY compared to 3.3% in the previous month.

India's GDP growth for the June quarter was 6.7% YoY. Private final consumption expenditure (PFCE) grew by 7.45% YoY. Government final consumption expenditure (GFCE) declined by 0.2% YoY. Gross fixed capital formation (GFCF) grew by 7.5% YoY. GVA growth remained strong at 6.8% YoY, led by services growth at 7.2% YoY and construction growth at 10.5% YoY. Manufacturing growth remained healthy at 7% YoY. Agricultural GVA growth was low at 2% YoY.

India's CPI for July dropped to 3.54% from 5.08% in the previous month, largely due to a high base from the previous year. Food inflation continued to remain high with a 2.5% MoM increase driven by high vegetable, cereal, and pulses inflation. Core inflation jumped to 3.37% compared to 3.15% in the previous month due to the telecom tariff hike. With the monsoon progressing well, expectations are for food inflation to cool down from these levels.

The Manufacturing Purchasing Managers' Index (PMI) for August remained strong at 57.5 compared to 58.1 in the previous month. New orders remained strong, but exports showed softness. The Services PMI continued to remain strong at 60.9 compared to 60.3 in the previous month with strong domestic orders. The index of eight core industries rebounded and grew by 6.1% YoY in July compared to 5.1% in the previous month, with broad-based growth across almost all industries. Bank credit growth slowed in August, growing by ~14% YoY.

India's trade deficit for July was USD 23.5 billion compared to USD 21 billion in the previous month. Exports declined by 1.5% YoY, with petroleum exports falling by 22% YoY. Imports increased by 7.5% YoY due to higher petroleum imports and steady other imports. The net services surplus remained steady at around USD 13.9 billion compared to USD 13.8 billion in the previous month. FX reserves as of the week ending 23 August were USD 682 billion, up USD 12 billion from the end of the previous month.

The Central Government's gross fiscal deficit (GFD) up to July 2024 touched 17.2% of its annual budgeted target. At the same time last year, the government had exhausted 33.9% of its annual deficit target. Expenditure decreased by 5.8% YoY during April-July 2024 as government capex spending slowed before elections. On the revenue side, net tax collections increased by 22.8% YoY compared to April-July of last year. The government collected INR 1.75 trillion in GST in August 2024 compared to INR 1.82 trillion in the previous month.

Overall domestic demand and activity levels remain healthy as the investment cycle remains firm and rural demand is improving. Core inflation has been steady, and with the good monsoon season, food prices are likely to soften, helping to cool overall inflation. Global growth seems to be softening and will need to be watched for spill-over effects to India.

## Equity Market Outlook

Indian markets fell sharply at the beginning of the month after a weaker-than-expected US employment data, a sell-off in Japan and geopolitical tensions in the Middle East but stabilized towards the end with Nifty-50 Index gaining 1%. Mid and Small cap indices were up 0.5% and 0.9% respectively. Sectoral indices ended on a mixed note with healthcare (+7%), consumer durables (+4%) and IT (+4%) were the major gainers, whereas PSU (-4%), realty (-4%) and capital goods (-3%) were the major losers. Globally, Brazil, Indonesia and the Philippines gained 6.5%, 6% and 4%. South Korea, Shanghai and Mexico declined 3.5%, 3% and 2%. Other key developments: (1) Bank of Japan said that the central bank would not hike interest rates when markets are unstable, (2) the India government proposed that indexation benefits will be restored for immovable property bought before July 23, 2024, (3) the RBI maintained status quo on interest rates for the ninth consecutive time, (4) the Supreme Court allowed states to levy tax and royalty on minerals, apart from central duties, and collect past dues, (5) the Federal Reserve Chair's comments reinforced expectations of a rate cut in September, (6) Real GDP growth in 1QFY25 eased to 6.7% compared to 7.8% in 4QFY24, (7) Fitch affirmed India's rating at 'BBB-' with a stable outlook and (8) FPIs bought US\$ 0.9bn of Indian equities in the secondary market, whereas DIIs bought US\$5.8 bn.

**Q1FY25 earnings season:** The effect of elections, heatwave and stable commodity prices was visible in earnings in the latest earnings season. 1QFY25 results of BSE-500 companies show that revenue growth has moderated at 8% YoY on aggregate and 9% YoY ex-OMCs. EBITDA of non-financial companies of this universe increased a modest 1% YoY (16% YoY ex-OMCs), while PAT increased 3% YoY (11% YoY ex-OMCs).

**High-frequency data** for August recorded growth in sequential terms after declining for three consecutive months, while it grew at a slightly slower pace on a YoY basis. GST collection growth remained largely steady at 10% YoY; credit growth (adjusted for HDFC merger) slowed to 13.6% YoY in Aug. Within auto sales, while two-wheelers rose at a faster pace, passenger vehicles declined at a softer rate on a YoY basis in Aug. While manufacturing PMI softened to 57.5 (58.1 in July), Services PMI rose to a 5-month high of 60.9, remaining above 60 in CYTD24 on the back of expanding business activity and new orders. Air passenger traffic moderated in YoY terms but improved on a sequential basis. Consumer sentiment improved sequentially.

As such, within consumption, we see rural demand picking up as indicated by 1) rural FMCG volumes outpacing urban, as reported by Nielsen; 2) improvement in two-wheeler sales; 3) favourable monsoon trends (8% above long period average) and



kharif sowing (up 1.9% YoY), 4) moderating inflation; and 5) anecdotal commentary from large FMCG firms. In addition, recovery in private capex is likely to gain strength as seen from 1) improving investment intentions, 2) rising investment announcements across sectors such as semi-con, air conditioners, power, 3) increasing order books – and is thus likely to support the robust trend in public and household capex.

Indian markets continue to respond well to ongoing strength in macro-conditions. In recent weeks, the brightening prospect of a cut in interest rates globally and perhaps in India and weakening oil prices have further added shine to the markets. Recent correction in commodity prices is heartening and takes away some of the risk to corporate earnings, however this is an area that needs careful monitoring. Upcoming state elections, the outcome of the US elections and any other geo-political event remain key variables that can induce volatility in the market as they can have implications for global growth and domestic economic policies. While we take a sanguine view of the domestic economic cycle, we acknowledge that the market cycle is quite ahead of the economic cycle. The steady upward march of the market therefore poses risk of possible sharp pullbacks. This may lead to market returns compressing as we walk into the remainder of this calendar year.

Notwithstanding such short-term aberrations, we find India's current aggregate positioning in the global economic cycle very attractive and remain convinced of a strong domestic investment and consumption opportunity unfolding over the next few years. This will provide adequate compounding investment opportunities for investors. Intermittent corrections, particularly those caused by global factors should be used to enhance overall return outcomes.

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## Fixed Income Market

US treasury yields continued its declining trend across the curve as more than expected worsening of unemployment rate triggered market expectations of aggressive rate cuts by FOMC. However, rate hike by Bank of Japan created heightened volatility across global financial markets.

Domestic G-sec yields also rallied across the curve by 5-7 bps with bull steepening bias. While the benign global backdrop and domestic inflation which came better than expected at 3.54% were positive for the rates, elevated supply on SDL and RBI's surprise exclusion of new 15 yr and 30 yr G-Sec benchmark from FAR security dented the sentiment. Corporate bonds underperformed the G-Sec especially in the short end and corporate bond yield curve remains inverted. Domestic banking liquidity remained in surplus, however money market rates remained high on elevated supply.

### Outlook

Many key Central banks have already started the rate cut as inflation moderates amidst growth slowdown. US's FOMC is also set to begin the rate cut cycle in September, quantum of which will depend upon the incoming data on US's jobs market. FOMC's September meeting will also be closely watched upon by market participants for future rate guidance as any sharp worsening of job's market may prompt FOMC to indicate aggressive rate cuts over next few months. Even as global monetary policies turn favourable, global volatility in financial assets may remain elevated as US presidential election unfolds.

Contrary to many other global Central banks, RBI continues to maintain its caution on domestic headline inflation and has not given any rate cut expectations in near future. In our view, MPC may take cognizance of 1QFY25 GDP slowdown to 6.7% as against RBI's projections of 7.1% along with healthy pickup in monsoon which is expected to provide relief to the elevated food inflation. Further, with global backdrop turning favorable, MPC may moderate its hawkish tone in upcoming October monetary policy providing a positive impetus to market. We believe that RBI will be able to get better clarity by CY 2024 end in terms of domestic food inflation and if the global uncertainties recede by then, MPC may look to pivot towards the commencement of rate cut cycle.

Even as domestic rate cut cycle is sometime away, onset of global rate cut cycle & extremely favorable domestic demand-supply dynamics bodes well for local rates. G-Sec demand supply is favorable not only in FY25 on the back of JP Morgan debt index inclusion but also in FY26 as Government has committed to further consolidate fiscal deficit below 4.5% in FY26. FPIs have bought more than Rs. 60,000 crs G-sec since June 2024, surpassing market expectations. Reduction of T-bill supply and cash drawdown of Rs 1.4 lakh crores by Government to fund fiscal deficit in FY25 is beneficial for the short end of yield curve.

Overall, **risk-reward remains favorable** at current juncture with benign fundamentals & elevated yields across the yield curve. Short end of the yield curve is expected to see a downward movement over next couple of months with improving banking liquidity. Longer end of the yield curve is expected to remain supported on the back of favorable demand-supply dynamics. Any uptick in yields due to still evolving global factors and unfolding global political landscape should be seen as an opportunity to build further exposure as the rate cut cycle commensurate over next few months.

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



# Invesco India Multicap Fund

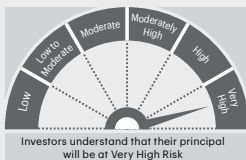
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**This product is 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

As per AMFI Tier I  
Benchmark i.e.  
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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	134.57
IDCW	122.01

### Direct Plan

Growth	158.38
IDCW	143.35

### Portfolio Turnover Ratio (1 Year)

1.08

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

Regular	1.89%
Direct	0.66%

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

### AAuM for the month of

August 2024: ₹ 3,734.11 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 3,864.96 crores

### Fund Manager & Experience

#### Dhimant Kothari

Total Experience 19 Years  
Experience in managing this fund:  
Since December 1, 2023

#### Amit Nigam

Total Experience 23 Years  
Experience in managing this fund:  
Since September 3, 2020

### Asset Allocation

Equity Holdings	97.53%
Cash & Cash Equivalent	2.47%

### Performance Attributes

Standard Deviation 3.78%  
Beta 0.91  
Sharpe Ratio 0.28  
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E <sup>5</sup>	37.5
Fund P/B	6.6

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	47.91%	44.95%	32.64%	14,791	14,495	13,264
3 Years	20.29%	22.10%	15.17%	17,407	18,205	15,274
5 Years	24.94%	26.39%	19.37%	30,480	32,293	24,262
7 Years	16.61%	17.68%	15.66%	29,337	31,264	27,706
10 Years	16.61%	16.82%	13.59%	46,580	47,432	35,825
Since Inception (17 March, 2008)	17.10%	15.03%	12.38%	134,570	100,308	68,346

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	151,512	52.21%	147,873	45.86%	141,150	34.34%
3 Years	360,000	563,733	31.44%	561,042	31.08%	494,039	21.70%
5 Years	600,000	1,202,463	28.24%	1,243,412	29.66%	1,023,418	21.52%
7 Years	840,000	1,877,745	22.59%	1,959,195	23.79%	1,625,568	18.53%
10 Years	1,200,000	3,212,372	18.72%	3,421,624	19.88%	2,826,913	16.34%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company		% of Net Assets	No. of Holdings : 63	
Equity & Equity Related Instruments		97.53		
ICICI Bank Limited		4.73	Tube Investments of India Limited	
Infosys Limited		3.51	Timken India Limited	
Trent Limited		2.91	Radico Khaitan Limited	
Tata Consumer Products Limited		2.58	JK Cement Limited	
PB Fintech Limited		2.41	Suven Pharmaceuticals Limited	
Tata Consultancy Services Limited		2.36	Craftsman Automation Limited	
Safari Industries (India) Limited		2.26	Transformers And Rectifiers (India) Limited	
JB Chemicals & Pharmaceuticals Limited		2.18	Max Healthcare Institute Limited	
Jio Financial Services Limited		2.15	Mankind Pharma Limited	
KPIT Technologies Limited		2.09	Indian Bank	
Zomato Limited		2.07	SBI Life Insurance Company Limited	
Kalyan Jewellers India Limited		2.03	Devyani International Limited	
Cholamandalam Investment and Finance Company Ltd		2.00	The Phoenix Mills Limited	
Century Textiles & Industries Limited		1.97	Orchid Pharma Limited	
Concord Biotech Limited		1.95	Hitachi Energy India Limited	
Jyoti CNC Automation Ltd		1.94	Bank of Baroda	
Awfis Space Solutions Limited		1.88	Anand Rathi Wealth Limited	
Deepak Nitrite Limited		1.87	BSE Limited	
Bharti Airtel Limited		1.84	Shyam Metals and Energy Limited	
Home First Finance Company India Limited		1.81	Honasa Consumer Limited	
Mrs. Bectors Food Specialities Limited		1.74	Hindustan Aeronautics Limited	
Dixon Technologies (India) Limited		1.71	Medi Assist Healthcare Services Limited	
Coforge Limited		1.71	Poly Medicure Limited	
KEI Industries Limited		1.69	Jindal Stainless Limited	
Bharat Electronics Limited		1.60	Brainbees Solutions Ltd.	
Prestige Estates Projects Limited		1.57	Cash & Cash Equivalent	
UNO Minda Limited		1.53	Total	
Triveni Turbine Limited		1.52	100.00	
The Federal Bank Limited		1.51		
Multi Commodity Exchange of India Limited		1.47		
InterGlobe Aviation Limited		1.44		
Grasim Industries Limited		1.44		
Grindwell Norton Limited		1.38		
Avenue Supermarts Limited		1.33		
Cummins India Limited		1.33		
L&T Finance Limited		1.31		
REC Limited		1.31		
Ratnamani Metals & Tubes Limited		1.29		

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

	% of Net Assets
IT - Software	9.67%
Finance	8.58%
Banks	8.33%
Industrial Products	7.82%
Pharmaceuticals & Biotechnology	7.49%
Retailing	6.61%
Consumer Durables	6.00%
Auto Components	4.01%
Electrical Equipment	3.70%
Capital Markets	3.23%
Cement & Cement Products	2.64%
Realty	2.59%
Agricultural Food & other Products	2.58%
Financial Technology (Fintech)	2.41%
Aerospace & Defense	2.34%

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

	% of Net Assets
Paper, Forest & Jute Products	1.97%
Industrial Manufacturing	1.94%
Commercial Services & Supplies	1.88%
Chemicals & Petrochemicals	1.87%
Telecom - Services	1.84%
Food Products	1.74%
Insurance	1.69%
Transport Services	1.44%
Beverages	1.22%
Healthcare Services	1.18%
Leisure Services	1.13%
Personal Products	0.85%
Healthcare Equipment & Supplies	0.40%
Ferrous Metals	0.38%

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



# Invesco India Contra Fund

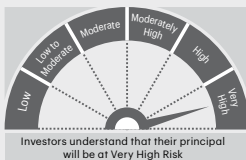
(An open ended equity scheme following contrarian investment strategy)

This product is 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.

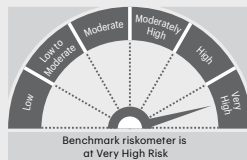
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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  - 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. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 136.97

IDCW 55.91

### Direct Plan

Growth 158.98

IDCW 74.11

**Portfolio Turnover Ratio (1 Year)** 0.83

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

Regular 1.64%

Direct 0.52%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

August 2024: ₹ 17,188.89 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 17,817.05 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since December 1, 2023

### Asset Allocation

Equity Holdings 96.79%

Cash & Cash Equivalent 3.21%

### Performance Attributes

Standard Deviation 3.73%

Beta 0.96

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 27.9

Fund P/B 5.0

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

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1 Year	52.41%	41.14%	32.64%	15,241	14,114	13,264
3 Years	22.33%	18.91%	15.17%	18,307	16,814	15,274
5 Years	25.00%	22.86%	19.37%	30,560	28,023	24,262
7 Years	18.89%	16.83%	15.66%	33,596	29,713	27,706
10 Years	17.93%	15.43%	13.59%	52,139	42,078	35,825
Since Inception (11 April, 2007)	16.23%	13.74%	12.73%	136,970	93,878	80,461

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	155,172	58.67%	145,913	42.47%	141,150	34.34%
3 Years	360,000	578,275	33.37%	531,962	27.11%	494,039	21.70%
5 Years	600,000	1,218,927	28.82%	1,133,451	25.76%	1,023,418	21.52%
7 Years	840,000	1,930,448	23.37%	1,795,221	21.33%	1,625,568	18.53%
10 Years	1,200,000	3,466,463	20.13%	3,141,457	18.30%	2,826,913	16.34%
Since Inception (11 April, 2007)	2,090,000	12,697,435	18.29%	9,462,658	15.49%	8,176,759	14.09%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.79</b>
ICICI Bank Limited	6.45
Infosys Limited	5.97
HDFC Bank Limited	5.39
NTPC Limited	3.63
Axis Bank Limited	3.40
Bharat Electronics Limited	2.58
REC Limited	2.50
Mahindra & Mahindra Limited	2.48
Larsen & Toubro Limited	2.45
Kalyan Jewellers India Limited	2.36
Coforge Limited	2.27
Zomato Limited	2.21
Bharti Airtel Limited	1.76
Avenue Supermarts Limited	1.71
LTIMindtree Limited	1.60
ICICI Lombard General Insurance Company Limited	1.53
Cholamandalam Investment and Finance Company Ltd	1.53
Tata Motors Limited	1.51
Britannia Industries Limited	1.50
Divi's Laboratories Limited	1.49
Apollo Hospitals Enterprise Limited	1.44
Century Textiles & Industries Limited	1.42
FSN E-Commerce Ventures Limited	1.42
Ajanta Pharma Limited	1.40
TVS Motor Company Limited	1.38
The Federal Bank Limited	1.32
Mankind Pharma Limited	1.29
Kotak Mahindra Bank Limited	1.28
Voltas Limited	1.26
Coal India Limited	1.19
Shyam Metals and Energy Limited	1.17
Samvardhana Motherson International Limited	1.16
Orchid Pharma Limited	1.14
Glenmark Pharmaceuticals Limited	1.12
Lupin Limited	1.11
Suzlon Energy Limited	1.10
Jyoti CNC Automation Ltd	1.09
Apar Industries Limited	1.05
Honeywell Automation India Limited	1.05

## IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 70

Company	% of Net Assets
Hindustan Petroleum Corporation Limited	1.01
Whirlpool of India Limited	0.98
PI Industries Limited	0.96
Devyani International Limited	0.93
SBI Life Insurance Company Limited	0.89
JB Chemicals & Pharmaceuticals Limited	0.88
Multi Commodity Exchange of India Limited	0.83
Suven Pharmaceuticals Limited	0.76
Power Grid Corporation of India Limited	0.74
Crompton Greaves Consumer Electricals Limited	0.72
Prestige Estates Projects Limited	0.71
Equitas Small Finance Bank Limited	0.71
Central Depository Services (India) Limited	0.69
KEI Industries Limited	0.68
Vinati Organics Limited	0.68
Deepak Nitrite Limited	0.68
Tata Power Company Limited	0.67
V-Mart Retail Limited	0.62
BSE Limited	0.59
Craftsman Automation Limited	0.55
Ashok Leyland Limited	0.53
Info Edge (India) Limited	0.50
Delhivery Limited	0.49
Ambuja Cements Limited	0.44
Jubilant Foodworks Limited	0.38
Aadhar Housing Finance Limited	0.37
Gland Pharma Limited	0.34
Entero Healthcare Solutions Ltd	0.31
Havells India Limited	0.21
Aavas Financiers Limited	0.17
Max Financial Services Limited	0.06
<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>3.21</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	18.55%
IT - Software	9.84%
Pharmaceuticals & Biotechnology	9.53%
Retailing	6.77%
Consumer Durables	5.53%
Automobiles	5.37%
Power	5.04%
Finance	4.57%
Aerospace & Defense	2.58%
Insurance	2.48%
Construction	2.45%
Electrical Equipment	2.15%
Industrial Manufacturing	2.14%
Capital Markets	2.11%
Industrial Products	1.85%
Telecom - Services	1.76%
Auto Components	1.71%
Food Products	1.50%
Healthcare Services	1.44%
Paper, Forest & Jute Products	1.42%
Chemicals & Petrochemicals	1.36%
Leisure Services	1.31%
Consumable Fuels	1.19%
Petroleum Products	1.01%
Fertilizers & Agrochemicals	0.96%
Realty	0.71%
Agricultural, Commercial & Construction Vehicles	0.53%
Transport Services	0.49%
Cement & Cement Products	0.44%

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

# Invesco India Largecap Fund

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

This product is 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

As per AMFI Tier I Benchmark i.e. NIFTY 100 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 70.08  
IDCW 32.36

### Direct Plan

Growth 83.09  
IDCW 40.10

**Portfolio Turnover Ratio** (1 Year) 0.83

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

Regular 2.09%  
Direct 0.72%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

August 2024: ₹ 1,199.14 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 1,238.12 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 23 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Hiten Jain

Total Experience 15 Years  
Experience in managing this fund:  
Since December 1, 2023

## Asset Allocation

Equity Holdings 96.77%  
Cash & Cash Equivalent 3.23%

## Performance Attributes

Standard Deviation 3.74%  
Beta 0.98  
Sharpe Ratio 0.23  
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 30.2

Fund P/B 5.3

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	43.05%	38.29%	32.64%	14,305	13,829	13,264
3 Years	17.40%	16.10%	15.17%	16,181	15,650	15,274
5 Years	20.44%	19.98%	19.37%	25,364	24,889	24,262
7 Years	15.43%	15.67%	15.66%	27,322	27,721	27,706
10 Years	14.40%	14.14%	13.59%	38,463	37,610	35,825
Since Inception (21 August, 2009)	13.83%	14.03%	13.46%	70,080	71,955	66,790

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested	Scheme		NIFTY 100 TRI <sup>2,1</sup>		NIFTY 50 TRI <sup>2,2</sup>	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	148,298	46.60%	144,174	39.49%	141,150	34.34%
3 Years	360,000	531,307	27.01%	508,004	23.72%	494,039	21.70%
5 Years	600,000	1,087,924	24.05%	1,050,897	22.61%	1,023,418	21.52%
7 Years	840,000	1,700,665	19.80%	1,660,007	19.12%	1,625,568	18.53%
10 Years	1,200,000	2,885,258	16.72%	2,889,379	16.75%	2,826,913	16.34%
Since Inception (21 August, 2009)	1,810,000	6,368,337	15.22%	6,325,219	15.14%	6,065,528	14.66%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.77</b>
ICICI Bank Limited	7.53
HDFC Bank Limited	7.44
Reliance Industries Limited	6.26
Tata Consultancy Services Limited	4.60
Infosys Limited	3.91
United Spirits Limited	3.22
Divi's Laboratories Limited	2.86
Britannia Industries Limited	2.70
Axis Bank Limited	2.69
Apollo Hospitals Enterprise Limited	2.65
NTPC Limited	2.52
Varun Beverages Limited	2.45
Zomato Limited	2.29
Tata Consumer Products Limited	2.19
Titan Company Limited	2.11
Tata Motors Limited	2.09
ABB India Limited	2.02
Siemens Limited	2.00
Bharat Electronics Limited	1.94
Trent Limited	1.83
Maruti Suzuki India Limited	1.79
REC Limited	1.73
Hindustan Aeronautics Limited	1.60
KPIIT Technologies Limited	1.56
Cholamandalam Investment and Finance Company Ltd	1.49

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
<b>Direct Plan - IDCW Option</b>		
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64

**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.

## No. of Holdings : 48

Company	% of Net Assets
Doms Industries Limited	1.42
Bharat Petroleum Corporation Limited	1.36
Dixon Technologies (India) Limited	1.36
IndusInd Bank Limited	1.30
PB Fintech Limited	1.29
Coforge Limited	1.23
Jyoti CNC Automation Ltd	1.21
Eicher Motors Limited	1.20
ICICI Lombard General Insurance Company Limited	1.19
Asian Paints Limited	1.14
Bharti Airtel Limited	1.14
Home First Finance Company India Limited	1.12
PI Industries Limited	1.09
GAIL (India) Limited	0.99
Delhivery Limited	0.97
Central Depository Services (India) Limited	0.95
Safari Industries (India) Limited	0.84
Orchid Pharma Limited	0.76
TeamLease Services Limited	0.75
Tech Mahindra Limited	0.67
Mankind Pharma Limited	0.61
Cochin Shipyard Limited	0.36
Poly Medicure Limited	0.35
<b>Cash &amp; Cash Equivalent</b>	<b>3.23</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	18.96%
IT - Software	11.97%
Petroleum Products	7.62%
Beverages	5.67%
Consumer Durables	5.45%
Automobiles	5.08%
Finance	4.34%
Pharmaceuticals & Biotechnology	4.23%
Retailing	4.12%
Electrical Equipment	4.02%
Aerospace & Defense	3.54%
Food Products	2.70%
Healthcare Services	2.65%
Power	2.52%
Agricultural Food & other Products	2.19%
Industrial Manufacturing	1.57%
Household Products	1.42%
Financial Technology (Fintech)	1.29%
Insurance	1.19%
Telecom - Services	1.14%
Fertilizers & Agrochemicals	1.09%
Gas	0.99%
Transport Services	0.97%
Capital Markets	0.95%
Commercial Services & Supplies	0.75%
Healthcare Equipment & Supplies	0.35%

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





# Invesco India Large & Mid Cap Fund

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

**This product is 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

As per AMFI Tier I  
Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 94.13

IDCW 46.63

### Direct Plan

Growth 110.32

IDCW 55.44

**Portfolio Turnover Ratio (1 Year)** 0.88

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

Regular 1.81%

Direct 0.64%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

August 2024: ₹ 5,981.01 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 6,205.14 crores

### Fund Manager & Experience

**Aditya Khemani**

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

**Amit Ganatra**

Total Experience 21 Years

Experience in managing this fund:

Since January 21, 2022

### Asset Allocation

Equity Holdings 97.99%

Cash & Cash Equivalent 2.01%

### Performance Attributes

Standard Deviation 3.89%

Beta 0.95

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 36.5

Fund P/B 6.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	56.26%	44.18%	32.64%	15,626	14,418	13,264
3 Years	22.66%	21.99%	15.17%	18,457	18,152	15,274
5 Years	23.30%	25.93%	19.37%	28,533	31,709	24,262
7 Years	17.72%	18.30%	15.66%	31,335	32,432	27,706
10 Years	16.86%	17.54%	13.59%	47,613	50,457	35,825
Since Inception (09 August, 2007)	14.04%	14.44%	12.09%	94,130	100,018	70,217

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	156,048	60.23%	147,616	45.42%	141,150	34.34%
3 Years	360,000	590,149	34.93%	557,965	30.67%	494,039	21.70%
5 Years	600,000	1,209,062	28.47%	1,224,265	29.00%	1,023,418	21.52%
7 Years	840,000	1,899,193	22.91%	1,949,465	23.65%	1,625,568	18.53%
10 Years	1,200,000	3,332,745	19.40%	3,472,418	20.16%	2,826,913	16.34%
Since Inception (09 August, 2007)	2,050,000	10,383,849	16.91%	10,987,814	17.46%	7,877,282	14.20%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.99</b>	<b>HDFC Asset Management Company Limited</b>		<b>1.54</b>
ICICI Bank Limited		4.86	Max Financial Services Limited		1.51
Axis Bank Limited		4.79	The Indian Hotels Company Limited		1.48
Trent Limited		3.99	AIA Engineering Limited		1.38
Cholamandalam Investment and Finance Company Ltd.		3.95	Sobha Limited		1.35
Prestige Estates Projects Limited		3.81	Kaynes Technology India Limited		1.26
InterGlobe Aviation Limited		3.78	Grindwell Norton Limited		1.21
Ambuja Cements Limited		3.38	Carborundum Universal Limited		1.20
Coforge Limited		2.93	Go Digit General Insurance Limited		1.17
Dixon Technologies (India) Limited		2.82	Astral Limited		1.03
Zomato Limited		2.77	Safari Industries (India) Limited		0.95
Max Healthcare Institute Limited		2.77	Jindal Stainless Limited		0.88
Kalyan Jewellers India Limited		2.72	Bansal Wire Industries Limited		0.56
The Federal Bank Limited		2.62	Brainbees Solutions Ltd		0.23
Mankind Pharma Limited		2.61	FSN E-Commerce Ventures Limited		0.14
TVS Motor Company Limited		2.54	<b>Cash &amp; Cash Equivalent</b>		<b>2.01</b>
L&T Finance Limited		2.46	<b>Total</b>		<b>100.00</b>
JK Cement Limited		2.37			
Glenmark Pharmaceuticals Limited		2.32			
ICICI Lombard General Insurance Company Limited		2.28			
Tata Consumer Products Limited		2.26			
ETHOS LTD.		2.20			
Bharti Airtel Limited		2.09			
ABB India Limited		2.02			
Jubilant Foodworks Limited		1.92			
Global Health Limited		1.79			
Persistent Systems Limited		1.75			
BSE Limited		1.72			
The Phoenix Mills Limited		1.72			
Bharat Forge Limited		1.68			
Timken India Limited		1.61			
UNO Minda Limited		1.57			

## IDCW Distribution

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

## Direct Plan - IDCW Option

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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.

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

Industry Classification <sup>3</sup>		% of Net Assets	Industry Classification <sup>3</sup>		% of Net Assets
Banks		12.27%	Transport Services		3.78%
Consumer Durables		8.69%	Leisure Services		3.40%
Retailing		7.13%	Capital Markets		3.26%
Industrial Products		6.99%	Auto Components		3.25%
Realty		6.88%	Automobiles		2.54%
Finance		6.41%	Agricultural Food & other Products		2.26%
Cement & Cement Products		5.75%	Telecom - Services		2.09%
Insurance		4.96%	Electrical Equipment		2.02%
Pharmaceuticals & Biotechnology		4.93%	Industrial Manufacturing		1.26%
IT - Software		4.68%	Ferrous Metals		0.88%
Healthcare Services		4.56%			

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

# Invesco India Midcap Fund

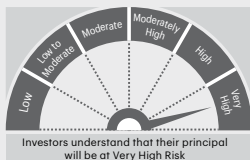
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

**This product is 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.**

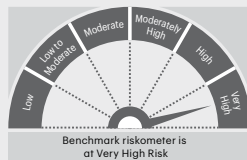
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE Midcap 150 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 164.25  
IDCW 62.11

### Direct Plan

Growth 195.32  
IDCW 78.98

### Portfolio Turnover Ratio (1 Year)

0.79

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

Regular 1.82%  
Direct 0.58%

### Benchmark Index

BSE Midcap 150 TRI

### AAuM for the month of

August 2024: ₹ 5,379.42 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 5,589.05 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 18 Years  
Experience in managing this fund: Since November 9, 2023

#### Amit Ganatra

Total Experience 21 Years  
Experience in managing this fund: Since September 1, 2023

### Asset Allocation

Equity Holdings 98.30%  
Cash & Cash Equivalent 1.70%

### Performance Attributes

Standard Deviation 4.08%  
Beta 0.92  
Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 39.4  
Fund P/B 6.6

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE Midcap 150 TRI	Nifty 50 TRI		BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	54.04%	53.52%	32.64%	15,404	15,352	13,264
3 Years	26.13%	27.76%	15.17%	20,065	20,855	15,274
5 Years	29.59%	32.83%	19.37%	36,598	41,411	24,262
7 Years	20.61%	20.88%	15.66%	37,135	37,725	27,706
10 Years	19.32%	21.28%	13.59%	58,661	69,056	35,825
Since Inception (19 April, 2007)	17.47%	16.67%	12.53%	164,250	145,816	77,744

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)		Scheme		BSE Midcap 150 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Investment	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	XIRR
1 Year	120,000	156,770	61.52%		154,090	56.75%	141,150	34.34%
3 Years	360,000	606,026	36.97%		620,067	38.75%	494,039	21.70%
5 Years	600,000	1,332,371	32.59%		1,441,224	35.96%	1,023,418	21.52%
7 Years	840,000	2,159,057	26.54%		2,309,696	28.46%	1,625,568	18.53%
10 Years	1,200,000	3,834,428	21.99%		4,176,922	23.57%	2,826,913	16.34%
Since Inception (19 April, 2007)								

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.30</b>
Dixon Technologies (India) Limited	4.12
Prestige Estates Projects Limited	4.11
Trent Limited	4.00
The Federal Bank Limited	3.80
Max Healthcare Institute Limited	3.47
L&T Finance Limited	3.23
Kalyan Jewellers India Limited	3.02
Cholamandalam Investment and Finance Company Ltd	3.01
Coforge Limited	2.84
ETHOS LTD.	2.81
JK Cement Limited	2.79
Max Financial Services Limited	2.66
BSE Limited	2.21
Apar Industries Limited	2.20
Glenmark Pharmaceuticals Limited	2.20
Cummins India Limited	2.11
The Indian Hotels Company Limited	2.06
InterGlobe Aviation Limited	2.06
Mankind Pharma Limited	1.99
Kaynes Technology India Limited	1.91
UNO Minda Limited	1.89
Apollo Tyres Limited	1.85
Zomato Limited	1.84
Bharat Forge Limited	1.84
Go Digit General Insurance Limited	1.82
Jubilant Foodworks Limited	1.79
Global Health Limited	1.78

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
12-Mar-21	3.00	29.62
7-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
<b>Direct Plan - IDCW Option</b>		
12-Mar-21	3.00	35.30
7-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.

## No. of Holdings : 52

Company	% of Net Assets
The Phoenix Mills Limited	1.72
Bansal Wire Industries Limited	1.70
Jindal Stainless Limited	1.59
Craftsman Automation Limited	1.57
Honasa Consumer Limited	1.54
Persistent Systems Limited	1.53
Sundram Fasteners Limited	1.52
Timken India Limited	1.52
FSN E-Commerce Ventures Limited	1.48
Astral Limited	1.42
Devyani International Limited	1.40
Carborundum Universal Limited	1.36
Sobha Limited	1.34
The Ramco Cements Limited	1.29
Gland Pharma Limited	1.28
AIA Engineering Limited	1.13
Innova Captab Limited	1.03
ZF Commercial Vehicle Control Systems	1.03
India Limited	
Indian Bank	0.99
Bharti Hexacom Limited	0.99
Grindwell Norton Limited	0.73
Brainbees Solutions Ltd	0.50
Multi Commodity Exchange of India Limited	0.11
Mphasis Limited	0.08
Sonata Software Limited	0.04
<b>Cash &amp; Cash Equivalent</b>	<b>1.70</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Industrial Products	9.97%
Consumer Durables	9.95%
Auto Components	9.70%
Retailing	7.82%
Realty	7.17%
Pharmaceuticals & Biotechnology	6.50%
Finance	6.24%
Healthcare Services	5.25%
Leisure Services	5.25%
Banks	4.79%
IT - Software	4.49%
Insurance	4.48%
Cement & Cement Products	4.08%
Capital Markets	2.32%
Electrical Equipment	2.20%
Transport Services	2.06%
Industrial Manufacturing	1.91%
Ferrous Metals	1.59%
Personal Products	1.54%
Telecom - Services	0.99%

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



# Invesco India Smallcap Fund

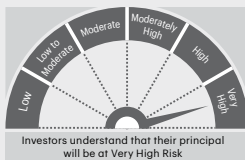
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

**This product is 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.**

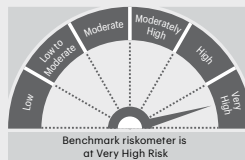
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 250 Smallcap TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed/switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> October, 2018

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 41.18

IDCW 35.93

### Direct Plan

Growth 45.09

IDCW 39.86

### Portfolio Turnover Ratio (1 Year)

0.43

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

Regular 1.82%

Direct 0.41%

### Benchmark Index

BSE 250 Smallcap TRI

### AAuM for the month of

August 2024: ₹ 4,860.99 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 5,092.95 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since October 30, 2018

**Aditya Khemani**

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

### Asset Allocation

Equity Holdings 98.17%

Cash & Cash Equivalent 1.83%

### Performance Attributes

Standard Deviation 4.12%

Beta 0.75

Sharpe Ratio 0.37

Based on 3 years, monthly data points (Risk-free

rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 34.8

Fund P/B 6.8

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Benchmark		Benchmark	
	Fund	BSE 250 Smallcap TRI	Fund	BSE 250 Smallcap TRI
1 Year	54.81%	49.76%	15,481	14,976
3 Years	27.07%	27.76%	20,518	20,852
5 Years	33.88%	32.67%	43,075	41,168
Since Inception (30 October, 2018)	27.43%	25.30%	41,180	37,315

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	154,349	57.21%	151,614	52.39%	141,150	34.34%
3 Years	360,000	616,981	38.36%	617,137	38.38%	494,039	21.70%
5 Years	600,000	1,461,327	36.56%	1,483,386	37.20%	1,023,418	21.52%
Since Inception (30 October, 2018)	700,000	1,865,297	33.87%	1,845,090	33.48%	1,264,699	20.20%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.17</b>
Century Textiles & Industries Limited	3.35
Kalyan Jewellers India Limited	3.15
Jyoti CNC Automation Ltd	2.93
360 CNC WAM Limited	2.80
Triveni Turbine Limited	2.20
Multi Commodity Exchange of India Limited	2.20
Central Depository Services (India) Limited	2.13
Global Health Limited	2.09
Angel One Limited	2.06
Mrs. Bectors Food Specialities Limited	2.05
BSE Limited	2.01
Krishna Institute Of Medical Sciences Limited	1.99
KEI Industries Limited	1.92
Bharat Dynamics Limited	1.87
PG Electroplast Limited	1.86
KPIT Technologies Limited	1.86
Karur Vysya Bank Limited	1.76
BEML Limited	1.63
Suzlon Energy Limited	1.63
Safari Industries (India) Limited	1.62
ETHOS LTD.	1.56
JB Chemicals & Pharmaceuticals Limited	1.50
Computer Age Management Services Limited	1.47
Kajaria Ceramics Limited	1.46
Kirloskar Oil Engines Limited	1.46
Home First Finance Company India Limited	1.43
Anand Rath Wealth Limited	1.41
Hindustan Petroleum Corporation Limited	1.40
Senco Gold Limited	1.40
Craftsman Automation Limited	1.38
Brigade Enterprises Limited	1.38
Cochin Shipyard Limited	1.36
Persistent Systems Limited	1.30
Suven Pharmaceuticals Limited	1.24
Tata Elxsi Limited	1.24
Ajanta Pharma Limited	1.23
Medi Assist Healthcare Services Limited	1.21
NHPC Limited	1.18
Zomato Limited	1.18
Bharti Hexacom Limited	1.17
Ratnamani Metals & Tubes Limited	1.15
CreditAccess Grameen Limited	1.12
Equitas Small Finance Bank Limited	1.12
Metro Brands Limited	1.11
ZF Commercial Vehicle Control Systems India Limited	1.10

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

	% of Net Assets
Capital Markets	14.08%
Consumer Durables	12.16%
Pharmaceuticals & Biotechnology	7.52%
Industrial Products	6.06%
Electrical Equipment	5.46%
IT - Software	5.44%
Healthcare Services	4.47%
Industrial Manufacturing	4.29%
Finance	4.28%
Auto Components	4.04%
Banks	3.81%
Paper, Forest & Jute Products	3.35%
Retailing	2.43%
Realty	2.31%

## No. of Holdings : 75

Company	% of Net Assets
Birlasoft Limited	1.04
TVS Motor Company Limited	1.03
Orchid Pharma Limited	1.01
Wockhardt Limited	1.00
REC Limited	0.99
KNR Constructions Limited	0.98
JK Lakshmi Cement Limited	0.95
The Phoenix Mills Limited	0.93
Indian Bank	0.93
Hitachi Energy India Limited	0.91
Awfis Space Solutions Limited	0.91
Seamec Limited	0.89
Rolex Rings Limited	0.84
Concord Biotech Limited	0.84
PNC Infratech Limited	0.79
Ingersoll Rand (India) Limited	0.77
Aeroflex Industries Limited	0.76
Can Fin Homes Limited	0.74
Apar Industries Limited	0.72
Innova Captab Limited	0.70
FSN E-Commerce Ventures Limited	0.69
Birla Corporation Limited	0.60
Netweb Technologies India Limited	0.60
Entero Healthcare Solutions Ltd	0.56
Neogen Chemicals Limited	0.51
Aether Industries Limited	0.50
Indegene Limited	0.39
Jamna Auto Industries Limited	0.37
Steel Strips Wheels Limited	0.35
Ecos India Mobility And Hospitality Ltd.	0.20
<b>Cash &amp; Cash Equivalent</b>	<b>1.83</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
29-Dec-23	4.00000000	31.28
<b>Direct Plan - IDCW Option</b>		
29-Dec-23	4.00000000	33.98

**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.

	% of Net Assets
Food Products	2.05%
Aerospace & Defense	1.87%
Construction	1.77%
Agricultural, Commercial & Construction Vehicles	1.63%
Cement & Cement Products	1.55%
Petroleum Products	1.40%
Insurance	1.21%
Power	1.18%
Telecom - Services	1.17%
Transport Services	1.09%
Automobiles	1.03%
Chemicals & Petrochemicals	1.01%
Commercial Services & Supplies	0.91%
IT - Hardware	0.60%

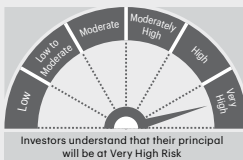
<sup>3</sup>Industrywise Classification as per AMFI.

This product is 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.

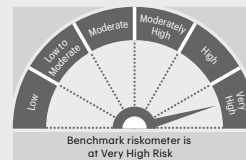
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 126.67  
IDCW 64.60

### Direct Plan

Growth 149.65  
IDCW 77.03

### Portfolio Turnover Ratio (1 Year)

0.38

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

Regular 2.25%  
Direct 0.93%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

August 2024: ₹ 944.05 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 978.28 crores

### Fund Manager & Experience

#### Hiten Jain

Total Experience 15 Years  
Experience in managing this fund:  
Since May 19, 2020

#### Dhimant Kothari

Total Experience 19 Years  
Experience in managing this fund:  
Since June 1, 2018

### Asset Allocation

Equity Holdings 98.16%  
Cash & Cash Equivalent 1.84%

### Performance Attributes

Standard Deviation 4.33%  
Beta 0.91  
Sharpe Ratio 0.20  
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 18.3

Fund P/B 3.1

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	41.33%	21.83%	32.64%	14,133	12,183	13,264
3 Years	17.06%	10.40%	15.17%	16,042	13,454	15,274
5 Years	18.24%	14.54%	19.37%	23,136	19,729	24,262
7 Years	13.88%	13.70%	15.66%	24,852	24,568	27,706
10 Years	16.02%	14.69%	13.59%	44,290	39,447	35,825
Since Inception (14 July, 2008)	17.04%	16.73%	13.39%	126,670	121,394	75,961

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	142,471	36.58%	135,439	24.77%	141,150	34.34%
3 Years	360,000	528,538	26.63%	456,638	16.08%	494,039	21.70%
5 Years	600,000	1,058,668	22.92%	909,726	16.68%	1,023,418	21.52%
7 Years	840,000	1,630,515	18.62%	1,438,423	15.10%	1,625,568	18.53%
10 Years	1,200,000	2,911,159	16.89%	2,647,104	15.12%	2,826,913	16.34%
Since Inception (14 July, 2008)	1,940,000	8,668,950	16.64%	8,107,670	15.94%	7,214,189	14.72%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.16</b>	<b>360 One WAM Limited</b>		<b>2.27</b>
ICICI Bank Limited		19.65	The Federal Bank Limited		2.08
HDFC Bank Limited		10.32	Home First Finance Company India Limited		1.81
Axis Bank Limited		7.76	Medi Assist Healthcare Services Limited		1.78
State Bank of India		6.99	IndusInd Bank Limited		1.68
HDFC Asset Management Company Limited		3.73	Indian Bank		1.51
PB Fintech Limited		3.67	CreditAccess Grameen Limited		1.44
SBI Life Insurance Company Limited		3.50	Bank of Baroda		1.35
Cholamandalam Investment and Finance Company Ltd		3.37	BSE Limited		1.06
REC Limited		3.31	Muthoot Finance Limited		1.04
ICICI Lombard General Insurance Company Limited		3.30	AU Small Finance Bank Limited		0.80
Central Depository Services (India) Limited		3.04	SBI Cards and Payment Services Limited		0.69
Computer Age Management Services Limited		2.87	Can Fin Homes Limited		0.58
Multi Commodity Exchange of India Limited		2.60	Angel One Limited		0.50
Equitas Small Finance Bank Limited		2.59	Aavas Financiers Limited		0.30
Karur Vysya Bank Limited		2.57	<b>Cash &amp; Cash Equivalent</b>		<b>1.84</b>
			<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
3-May-13	2.50	17.79
<b>Direct Plan - IDCW Option</b>		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
3-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.

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	57.30%
Capital Markets	16.07%
Finance	12.54%
Insurance	8.58%
Financial Technology (Fintech)	3.67%

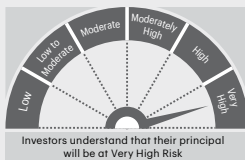
<sup>3</sup>Industrywise Classification as per AMFI.

**This product is 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.**

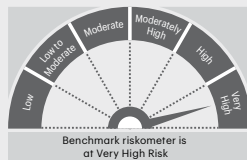
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 67.41

IDCW 48.52

### Direct Plan

Growth 80.08

IDCW 58.75

**Portfolio Turnover Ratio (1 Year)** 0.38

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

Regular 2.07%

Direct 0.70%

### Benchmark Index

BSE India Infrastructure TRI

### AAuM for the month of

August 2024: ₹ 1,628.52 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 1,659.96 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 23 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 4.20%

Beta 0.50

Sharpe Ratio 0.45

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 34.7

Fund P/B 6.1

Fund P/E - FY25E is current price to earnings for FY25E. 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE India Infrastructure TRI	Nifty 50 TRI		BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	68.44%	108.64%	32.64%	16,844	20,864	13,264
3 Years	32.44%	46.12%	15.17%	23,229	31,200	15,274
5 Years	33.69%	37.03%	19.37%	42,773	48,402	24,262
7 Years	22.19%	21.77%	15.66%	40,682	39,719	27,706
10 Years	19.00%	18.26%	13.59%	57,079	53,609	35,825
Since Inception (21 November, 2007)	12.04%	10.02%	10.75%	67,410	49,687	55,479

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	157,476	62.78%	174,874	94.70%	141,150	34.34%
3 Years	360,000	663,549	44.09%	818,777	61.46%	494,039	21.70%
5 Years	600,000	1,536,509	38.73%	1,988,280	50.13%	1,023,418	21.52%
7 Years	840,000	2,482,450	30.51%	2,960,316	35.57%	1,625,568	18.53%
10 Years	1,200,000	4,266,289	23.96%	4,772,698	26.04%	2,826,913	16.34%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.57</b>
Power Grid Corporation of India Limited	5.98
Larsen & Toubro Limited	5.63
Jyoti CNC Automation Ltd	4.12
NTPC Limited	3.09
Suzlon Energy Limited	2.97
Tata Power Company Limited	2.92
Bharat Petroleum Corporation Limited	2.91
Indian Railway Catering And Tourism Corporation Limited	2.90
Solar Industries India Limited	2.82
KEI Industries Limited	2.82
Thermax Limited	2.79
Apollo Hospitals Enterprise Limited	2.74
ABB India Limited	2.60
Bharat Electronics Limited	2.52
The Ramco Cements Limited	2.52
Siemens Limited	2.49
REC Limited	2.46
ZF Commercial Vehicle Control Systems India Limited	2.38
JNK India Limited	2.36
Craftsman Automation Limited	2.23
Ratnamani Metals & Tubes Limited	2.20

## No. of Holdings : 44

Company	% of Net Assets
Transformers And Rectifiers (India) Limited	2.19
Jamna Auto Industries Limited	2.16
Balkrishna Industries Limited	2.06
Container Corporation of India Limited	1.98
BEML Limited	1.97
Rolex Rings Limited	1.85
Supreme Industries Limited	1.78
Hindustan Aeronautics Limited	1.76
Max Healthcare Institute Limited	1.49
GAIL (India) Limited	1.49
GE T&D India Limited	1.46
Dixon Technologies (India) Limited	1.45
Timken India Limited	1.44
Delhivery Limited	1.39
NHPC Limited	1.31
Honeywell Automation India Limited	1.24
Bharat Dynamics Limited	1.22
Cochin Shipyard Limited	1.05
Bharti Airtel Limited	0.97
Grindwell Norton Limited	0.87
Premier Energies Limited	0.75
Birla Corporation Limited	0.62
G.R. Infraprojects Limited	0.62
<b>Cash &amp; Cash Equivalent</b>	<b>3.43</b>
<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
<b>Direct Plan - IDCW Option</b>		
16-Feb-24	4.50	50.49
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.

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

	% of Net Assets
Electrical Equipment	15.25%
Power	13.30%
Auto Components	10.68%
Industrial Products	9.11%
Industrial Manufacturing	8.77%
Construction	6.25%
Aerospace & Defense	5.50%
Healthcare Services	4.23%
Transport Services	3.37%
Cement & Cement Products	3.14%
Petroleum Products	2.91%
Leisure Services	2.90%
Chemicals & Petrochemicals	2.82%
Finance	2.46%
Agricultural, Commercial & Construction Vehicles	1.97%
Gas	1.49%
Consumer Durables	1.45%
Telecom - Services	0.97%

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



# Invesco India PSU Equity Fund

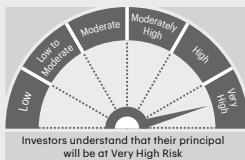
(An open ended equity scheme following PSU theme)

**This product is 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.**

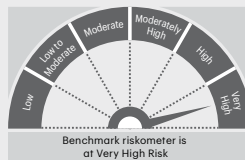
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> November, 2009

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 67.80  
IDCW 49.39

### Direct Plan

Growth 79.53  
IDCW 58.17

**Portfolio Turnover Ratio (1 Year)** 0.47

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

Regular 2.06%  
Direct 0.76%

### Benchmark Index

BSE PSU TRI

### AAuM for the month of

August 2024: ₹ 1,608.85 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 1,593.41 crores

### Fund Manager & Experience

Dhimant Kothari

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

### Asset Allocation

Equity Holdings 96.90%  
Cash & Cash Equivalent 3.10%

### Performance Attributes

Standard Deviation 5.42%  
Beta 0.87  
Sharpe Ratio 0.43  
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 16.3  
Fund P/B 2.8

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	85.45%	98.10%	32.64%	18,545	19,810	13,264
3 Years	38.32%	47.48%	15.17%	26,464	32,078	15,274
5 Years	32.64%	33.32%	19.37%	41,116	42,182	24,262
7 Years	19.80%	18.59%	15.66%	35,423	32,994	27,706
10 Years	18.63%	14.43%	13.59%	55,347	38,566	35,825
Since Inception (18 November, 2009)	13.81%	9.16%	12.84%	67,800	36,569	59,721

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	161,094	69.29%	163,866	74.32%	141,150	34.34%
3 Years	360,000	732,842	52.15%	787,698	58.17%	494,039	21.70%
5 Years	600,000	1,591,306	40.26%	1,852,724	46.97%	1,023,418	21.52%
7 Years	840,000	2,506,456	30.79%	2,708,039	33.00%	1,625,568	18.53%
10 Years	1,200,000	4,184,031	23.60%	4,146,858	23.44%	2,826,913	16.34%
Since Inception (18 November, 2009)	1,780,000	8,148,404	18.54%	6,661,281	16.21%	5,867,474	14.73%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.90</b>
NTPC Limited	8.87
State Bank of India	7.32
Bharat Electronics Limited	6.77
Bharat Petroleum Corporation Limited	6.23
Oil & Natural Gas Corporation Limited	6.13
SBI Life Insurance Company Limited	5.40
Hindustan Aeronautics Limited	5.37
Power Grid Corporation of India Limited	5.00
REC Limited	4.45
Indian Railway Catering And Tourism Corporation Limited	3.81
GAIL (India) Limited	3.13
Container Corporation of India Limited	3.11

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
<b>Direct Plan - IDCW Option</b>		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

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

## No. of Holdings : 24

Company	% of Net Assets
Can Fin Homes Limited	3.06
Mazagon Dock Shipbuilders Limited	2.99
BELM Limited	2.98
Gujarat Gas Limited	2.95
Coal India Limited	2.91
Hindustan Petroleum Corporation Limited	2.76
Bharat Dynamics Limited	2.75
National Aluminium Company Limited	2.51
Bank of Baroda	2.49
NHPC Limited	2.47
Indian Bank	2.37
Cochin Shipyard Limited	1.07
<b>Cash &amp; Cash Equivalent</b>	<b>3.10</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Power	16.34%
Aerospace & Defense	14.89%
Banks	12.18%
Petroleum Products	8.99%
Finance	7.51%
Oil	6.13%
Gas	6.08%
Insurance	5.40%
Industrial Manufacturing	4.06%
Leisure Services	3.81%
Transport Services	3.11%
Agricultural, Commercial & Construction Vehicles	2.98%
Consumable Fuels	2.91%
Non - Ferrous Metals	2.51%

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

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

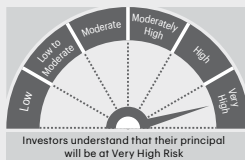
IDCW - Income Distribution cum capital withdrawal option.

**This product is 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.**

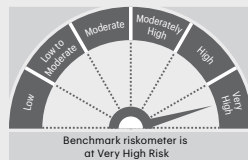
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
Nifty 100 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) integration strategy as defined by our proprietary investment framework.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

20<sup>th</sup> March, 2021

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	18.36
IDCW	16.38

### Direct Plan

Growth	19.43
IDCW	17.41

### Portfolio Turnover Ratio (1 Year)

0.51

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

Regular	2.41%
Direct	1.00%

### Benchmark Index

Nifty100 ESG Index TRI

### AAuM for the month of

August 2024: ₹ 540.40 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 552.04 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 30 Years  
Experience in managing this fund:  
Since March 20, 2021

Amit Nigam

Total Experience 23 Years  
Experience in managing this fund:  
Since March 20, 2021

## Asset Allocation

Equity Holdings	96.98%
Cash & Cash Equivalent	3.02%

## Performance Attributes

Standard Deviation	3.81%
Beta	0.91
Sharpe Ratio	0.16
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)	

Fund P/E - FY25E <sup>5</sup>	29.5
Fund P/B	5.4

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	38.99%	40.78%	32.64%	13,899	14,078	13,264
3 Years	14.07%	14.45%	15.17%	14,842	14,993	15,274
Since inception (20 March, 2021)	19.26%	19.06%	18.34%	18,360	18,253	17,876

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI <sup>21</sup>		NIFTY 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,137	44.59%	146,226	43.01%	141,150	34.34%
3 Years	360,000	506,930	23.57%	508,632	23.81%	494,039	21.70%
Since inception (20 March, 2021)	420,000	610,917	21.95%	612,774	22.14%	597,722	20.62%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company			No. of Holdings : 39		
		% of Net Assets			% of Net Assets
Equity & Equity Related Instruments			ESG Score <sup>6</sup>		
Tata Consultancy Services Limited	6.49	72.60	Orchid Pharma Limited	2.26	65.40
HDFC Bank Limited	6.41	80.20	Divi's Laboratories Limited	2.19	73.20
Infosys Limited	5.48	77.20	Clean Science and Technology Limited	2.15	67.50
ICICI Bank Limited	5.11	75.80	Coforge Limited	2.13	69.00
Axis Bank Limited	3.49	80.30	Samvardhana Motherson International Limited	2.13	64.80
Power Grid Corporation of India Limited	3.20	61.30	Honeywell Automation India Limited	2.02	63.70
ABB India Limited	2.97	70.60	JB Chemicals & Pharmaceuticals Limited	1.97	69.90
Suzlon Energy Limited	2.96	67.50	Cholamandalam Investment and Finance Company Ltd	1.84	79.10
Tata Motors Limited	2.80	78.80	Eicher Motors Limited	1.76	73.20
Bharti Airtel Limited	2.68	74.90	Maruti Suzuki India Limited	1.74	68.50
Manorama Industries Limited	2.65	63.30	Mrs. Bectors Food Specialities Limited	1.50	63.30
Indian Railway Catering And Tourism Corporation Limited	2.52	67.60	Avenue Supermarts Limited	1.42	64.90
Home First Finance Company India Limited	2.49	78.90	Mphasis Limited	1.28	75.10
Tech Mahindra Limited	2.49	81.00	IndusInd Bank Limited	1.19	80.40
Zomato Limited	2.39	69.60	BSE Limited	1.18	77.20
Apollo Hospitals Enterprise Limited	2.38	71.40	GAIL (India) Limited	1.16	73.30
REC Limited	2.38	75.00	NHPC Limited	1.10	66.00
KEI Industries Limited	2.36	65.60	Titan Company Limited	1.09	69.40
TeamLease Services Limited	2.31	81.20	LTIMindtree Limited	1.03	77.00
Poly Medicure Limited	2.28	67.90	<b>Cash &amp; Cash Equivalent</b>	<b>3.02</b>	
			<b>Total</b>	<b>100.00</b>	

## Weighted Average Portfolio ESG Score : 72.5

<sup>6</sup> ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
22-Mar-24	1.60000000	14.84
<b>Direct Plan - IDCW Option</b>		
22-Mar-24	1.60000000	15.60

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

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

	% of Net Assets
IT - Software	18.90%
Banks	16.20%
Finance	6.71%
Pharmaceuticals & Biotechnology	6.42%
Automobiles	6.30%
Electrical Equipment	5.93%
Power	4.30%
Food Products	4.15%
Retailing	3.81%
Telecom - Services	2.68%
Leisure Services	2.52%
Healthcare Services	2.38%
Industrial Products	2.36%
Commercial Services & Supplies	2.31%
Healthcare Equipment & Supplies	2.28%
Chemicals & Petrochemicals	2.15%
Auto Components	2.13%
Industrial Manufacturing	2.02%
Capital Markets	1.18%
Gas	1.16%
Consumer Durables	1.09%

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

# Invesco India Flexi Cap Fund

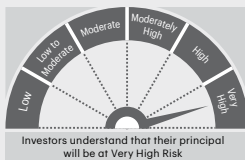
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**This product is 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.**

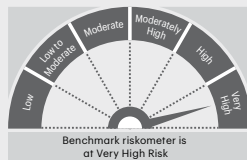
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment - 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil

Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> February 2022

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	18.47
IDCW	18.47
Direct Plan	
Growth	19.25
IDCW	19.26

### Portfolio Turnover Ratio (1 Year)

0.94

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

Regular	2.01%
Direct	0.61%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

August 2024: ₹ 2,008.57 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 2,117.26 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 21 Years  
Experience in managing this fund:  
Since September 1, 2022

#### Taher Badshah

Total Experience 30 Years  
Experience in managing this fund:  
Since February 14, 2022

## Asset Allocation

Equity Holding	97.55%
Mutual Fund Units	0.00%
Cash & Cash Equivalent	2.45%

Fund P/E - FY25E <sup>5</sup>	32.6
Fund P/B	6.1

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	53.02%	41.14%	32.64%	15,302	14,114	13,264
Since Inception (14 February, 2022)	27.29%	23.06%	18.73%	18,470	16,948	15,474

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	153,766	56.18%	145,913	42.47%	141,150	34.34%
Since Inception (14 February, 2022)	310,000	492,181	38.52%	451,006	30.64%	419,838	24.40%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Portfolio (As on 31 <sup>st</sup> August, 2024)		No. of Holdings : 68	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.55</b>	
ICICI Bank Limited	7.70	Doms Industries Limited	1.17
HDFC Bank Limited	4.08	Apar Industries Limited	1.17
Infosys Limited	3.93	Prestige Estates Projects Limited	1.15
Axis Bank Limited	3.05	Blue Star Limited	1.13
Zomato Limited	2.45	Multi Commodity Exchange of India Limited	1.12
Mahindra & Mahindra Limited	2.41	Kaynes Technology India Limited	1.08
Trent Limited	2.19	Bharti Hexacom Limited	1.06
NTPC Limited	2.15	Jyoti CNC Automation Ltd	1.03
Bharti Airtel Limited	2.04	InterGlobe Aviation Limited	1.03
Avenue Supermarts Limited	2.03	Hitachi Energy India Limited	0.99
Dixon Technologies (India) Limited	1.96	Mrs. Bectors Food Specialities Limited	0.98
TVS Motor Company Limited	1.87	Sobha Limited	0.97
REC Limited	1.86	Titan Company Limited	0.93
State Bank of India	1.84	ABB India Limited	0.90
Cholamandalam Investment and Finance Company Ltd	1.83	Timken India Limited	0.89
Coforge Limited	1.82	Global Health Limited	0.79
Persistent Systems Limited	1.78	Hindalco Industries Limited	0.76
Max Healthcare Institute Limited	1.69	Honasa Consumer Limited	0.74
Brainbees Solutions Ltd	1.69	Hindustan Aeronautics Limited	0.72
Kalyan Jewellers India Limited	1.63	Home First Finance Company India Limited	0.69
KPIT Technologies Limited	1.62	Equitas Small Finance Bank Limited	0.67
Bharat Electronics Limited	1.61	Grindwell Norton Limited	0.67
PB Fintech Limited	1.57	Bharat Forge Limited	0.64
Mankind Pharma Limited	1.53	ZF Commercial Vehicle Control Systems India Limited	0.58
Safari Industries (India) Limited	1.44	India Limited	
SBI Life Insurance Company Limited	1.43	CreditAccess Grameen Limited	0.49
Netweb Technologies India Limited	1.40	Indian Bank	0.46
Varun Beverages Limited	1.40	JK Cement Limited	0.46
Prudent Corporate Advisory Services Limited	1.39	Clean Science and Technology Limited	0.46
Divi's Laboratories Limited	1.38	Metro Brands Limited	0.46
Concord Biotech Limited	1.34	Century Textiles & Industries Limited	0.40
ETHOS LTD.	1.31	Ashok Leyland Limited	0.37
Tata Consumer Products Limited	1.28	Bansal Wire Industries Limited	0.17
UNO Minda Limited	1.26	<b>Mutual Fund Units</b>	<b>0.00</b>
Cipla Limited	1.24	Invesco Mutual Fund	0.00
HDFC Asset Management Company Limited	1.22	<b>Cash &amp; Cash Equivalent</b>	<b>2.45</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	17.80%
IT - Software	9.15%
Consumer Durables	8.86%
Retailing	8.36%
Pharmaceuticals & Biotechnology	5.49%
Finance	4.87%
Automobiles	4.28%
Capital Markets	3.73%
Telecom - Services	3.10%
Electrical Equipment	3.06%
Auto Components	2.48%
Healthcare Services	2.48%
Aerospace & Defense	2.33%
Power	2.15%
Realty	2.12%
Industrial Manufacturing	2.11%
Industrial Products	1.73%

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

	% of Net Assets
Financial Technology (Fintech)	1.57%
Insurance	1.43%
Beverages	1.40%
IT - Hardware	1.40%
Agricultural Food & other Products	1.28%
Household Products	1.17%
Transport Services	1.03%
Food Products	0.98%
Non - Ferrous Metals	0.76%
Personal Products	0.74%
Cement & Cement Products	0.46%
Chemicals & Petrochemicals	0.46%
Paper, Forest & Jute Products	0.40%
Agricultural, Commercial & Construction Vehicles	0.37%

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



# Invesco India Manufacturing Fund

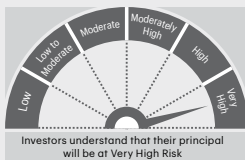
(An open ended equity scheme following manufacturing theme)

**This product is suitable for investors who are seeking\*:**

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

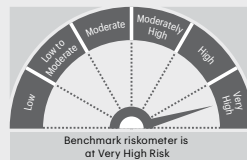
As per AMFI Tier I

Benchmark

i.e. Nifty India

Manufacturing TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.

- If units are redeemed/switched out after 3 months from the date of allotment: Nil.

Switch between the Plans under the Scheme: Nil.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14<sup>th</sup> August 2024

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 10.25

IDCW 10.25

### Direct Plan

Growth 10.26

IDCW 10.26

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

Regular 2.30%

Direct 0.67%

### Benchmark Index

Nifty India Manufacturing TRI

**AAuM** for the month of

August 2024: ₹ 417.79 crores

**AuM** as on

31<sup>st</sup> August, 2024: ₹ 744.06 crores

### Fund Manager & Experience

**Amit Ganatra**

Total Experience 21 Years

Experience in managing this fund:

Since August 14, 2024

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since August 14, 2024

### Asset Allocation

Equity Holding 59.41%

Cash & Cash Equivalent 40.59%

Fund P/E - FY25E<sup>5</sup> 32.6

Fund P/B 6.1

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>59.41%</b>
Mankind Pharma Limited	2.81%
Bajaj Auto Limited	2.39%
TVS Motor Company Limited	2.33%
Divi's Laboratories Limited	2.30%
JK Cement Limited	2.22%
Mahindra & Mahindra Limited	2.18%
Bharat Electronics Limited	2.12%
Cipla Limited	1.91%
Lupin Limited	1.81%
Dixon Technologies (India) Limited	1.80%
Varun Beverages Limited	1.60%
Kaynes Technology India Limited	1.58%
Hitachi Energy India Limited	1.57%
Poly Medicure Limited	1.52%
Glenmark Pharmaceuticals Limited	1.38%
Jyoti CNC Automation Ltd	1.26%
BIKAJI FOODS INTERNATIONAL LIMITED	1.15%
Bharat Petroleum Corporation Limited	1.15%
Polycab India Limited	1.10%
PI Industries Limited	1.07%
Jindal Stainless Limited	0.96%
Suven Pharmaceuticals Limited	0.96%
Apar Industries Limited	0.95%
Concord Biotech Limited	0.92%
Bharat Forge Limited	0.91%
Honeywell Automation India Limited	0.89%
Netweb Technologies India Limited	0.89%
Kirloskar Oil Engines Limited	0.87%
Doms Industries Limited	0.87%
Bansal Wire Industries Limited	0.85%

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

	% of Net Assets
Pharmaceuticals & Biotechnology	13.14%
Automobiles	6.90%
Industrial Products	5.76%
Industrial Manufacturing	4.47%
Consumer Durables	3.95%
Auto Components	3.52%
Electrical Equipment	3.49%
Chemicals & Petrochemicals	2.34%
Cement & Cement Products	2.22%
Aerospace & Defense	2.12%
Food Products	1.96%
Beverages	1.60%
Healthcare Equipment & Supplies	1.52%
Petroleum Products	1.15%
Fertilizers & Agrochemicals	1.07%
Agricultural, Commercial & Construction Vehicles	1.02%
Ferrous Metals	0.96%
IT - Hardware	0.89%
Household Products	0.87%
Textiles & Apparels	0.46%

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

## No. of Holdings : 57

Company	% of Net Assets
Blue Star Limited	0.84%
Clean Science and Technology Limited	0.82%
Mrs. Bectors Food Specialities Limited	0.81%
Schaeffler India Limited	0.80%
JNK India Limited	0.74%
Grindwell Norton Limited	0.72%
Timken India Limited	0.71%
Deepak Nitrite Limited	0.70%
Safari Industries (India) Limited	0.66%
PG Electroplast Limited	0.65%
Balkrishna Industries Limited	0.59%
Shyam Metals and Energy Limited	0.57%
Piramal Pharma Limited	0.56%
Ashok Leyland Limited	0.54%
Innova Captab Limited	0.49%
Transformers And Rectifiers (India) Limited	0.49%
Suzlon Energy Limited	0.48%
BEML Limited	0.48%
AIA Engineering Limited	0.46%
Gokaldas Exports Limited	0.46%
ZF Commercial Vehicle Control Systems India Limited	0.44%
Aeroflex Industries Limited	0.44%
Rolex Rings Limited	0.42%
Aether Industries Limited	0.41%
Solar Industries India Limited	0.41%
Sona BLW Precision Forgings Limited	0.36%
PTC Industries Limited	0.04%
<b>Cash &amp; Cash Equivalent</b>	<b>40.59%</b>
<b>Total</b>	<b>100.00</b>

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 55.

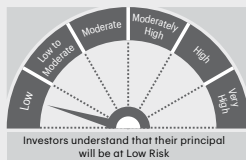
IDCW - Income Distribution cum capital withdrawal option.

**This product is 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.**

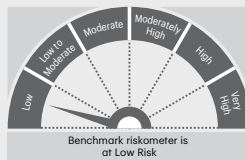
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	30.1783
IDCW	16.1057
Bonus	-
Annual Bonus	-
<b>Direct Plan</b>	
Growth	32.4530
IDCW	17.6225
Bonus	-
Annual Bonus	32.4431

### Portfolio Turnover Ratio (1 Year)

17.83

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

Regular	1.06%
Direct	0.39%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

August 2024: ₹ 13,623.64 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 17,361.72 crores

### Fund Manager & Experience

<b>Deepak Gupta</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since November 11, 2021	
<b>Kuber Mannadi</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 1, 2022	

## Asset Allocation

Equity Holdings	73.88%
Money Market Instruments	2.43%
Mutual Fund Units	18.93%
Cash & Cash Equivalent	4.76%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 74.25% of Net Assets.**

## Performance Attributes

Standard Deviation	0.19%
Sharpe Ratio	-0.33
Beta	0.78
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)	

## Maturity Profile

< 31 days	1.30%
31 - 60 days	0.57%
92 - 180 days	0.56%
YTM <sup>4</sup>	6.99%
Average Maturity	176 days
Macaulay Duration	152 days
Modified Duration	148 days

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.69%	7.66%	7.50%	10,769	10,766	10,750
3 Years	6.21%	6.01%	5.67%	11,981	11,913	11,801
5 Years	5.42%	5.03%	5.54%	13,023	12,782	13,099
7 Years	5.61%	5.16%	5.97%	14,653	14,226	15,013
10 Years	5.94%	5.59%	6.42%	17,830	17,238	18,654
Since Inception (30 April, 2007)	6.57%	NA	6.25%	30,178	NA	28,636

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,935	7.74%	124,498	7.05%	124,928	7.73%
3 Years	360,000	400,864	7.12%	399,837	6.94%	398,476	6.71%
5 Years	600,000	700,339	6.13%	696,801	5.92%	695,280	5.84%
7 Years	840,000	1,033,067	5.82%	1,023,762	5.57%	1,034,868	5.87%
10 Years	1,200,000	1,613,051	5.77%	1,583,513	5.41%	1,634,974	6.03%
Since Inception (30 April, 2007)	2,080,000	3,694,812	6.26%	NA	NA	3,709,844	6.30%

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

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

<sup>1</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>							
<b>73.88</b>							
TCNS Clothing Co. Limited		0.54	0.00	UPL Limited		0.55	-0.55
Tata Motors Limited		6.32	-6.29	Hindustan Copper Limited		0.53	-0.53
Adani Enterprises Limited		4.17	-4.21	Tata Consultancy Services Limited		0.53	-0.53
Reliance Industries Limited		4.12	-4.14	Larsen & Toubro Limited		0.51	-0.51
Oil & Natural Gas Corporation Limited		3.72	-3.74	Tata Power Company Limited		0.51	-0.52
HDFC Bank Limited		3.67	-3.68	Lupin Limited		0.48	-0.48
Hindustan Aeronautics Limited		2.65	-2.66	State Bank of India		0.47	-0.48
Bharat Electronics Limited		2.36	-2.37	Indian Oil Corporation Limited		0.47	-0.47
Bank of Baroda		2.29	-2.30	Axis Bank Limited		0.46	-0.46
Vodafone Idea Limited		2.13	-2.14	Navin Fluorine International Limited		0.45	-0.46
Canara Bank		1.96	-1.97	L&T Finance Limited		0.42	-0.42
Vedanta Limited		1.81	-1.82	ICICI Bank Limited		0.41	-0.41
GMR Airports Infrastructure Limited		1.72	-1.73	Polycab India Limited		0.40	-0.40
Bajaj Finance Limited		1.67	-1.68	Chambal Fertilizers & Chemicals Limited		0.37	-0.37
IndusInd Bank Limited		1.07	-1.08	Kotak Mahindra Bank Limited		0.35	-0.36
Container Corporation of India Limited		0.94	-0.95	Atul Limited		0.35	-0.35
NMDC Limited		0.92	-0.92	Zydus Lifesciences Limited		0.34	-0.34
Tata Communications Limited		0.88	-0.89	LTIMindtree Limited		0.33	-0.33
National Aluminium Company Limited		0.87	-0.87	IDFC Limited		0.31	-0.31
Oberoi Realty Limited		0.87	-0.87	Birlasoft Limited		0.30	-0.31
The Federal Bank Limited		0.85	-0.86	Escorts Kubota Limited		0.29	-0.30
Bandhan Bank Limited		0.84	-0.85	Britannia Industries Limited		0.28	-0.28
Alkem Laboratories Limited		0.84	-0.85	Manappuram Finance Limited		0.28	-0.29
Infosys Limited		0.80	-0.80	UltraTech Cement Limited		0.27	-0.27
Jindal Steel & Power Limited		0.79	-0.79	Balrampur Chini Mills Limited		0.26	-0.27
RBL Bank Limited		0.76	-0.76	ITC Limited		0.25	-0.25
Biocon Limited		0.75	-0.75	Grasim Industries Limited		0.24	-0.24
Power Grid Corporation of India Limited		0.73	-0.73	Godrej Properties Limited		0.24	-0.24
Aditya Birla Capital Limited		0.72	-0.72	Steel Authority of India Limited		0.24	-0.24
LIC Housing Finance Limited		0.70	-0.70	HDFC Life Insurance Company Limited		0.21	-0.21
DLF Limited		0.68	-0.69	Glenmark Pharmaceuticals Limited		0.20	-0.20
Exide Industries Limited		0.65	-0.66	Cholamandalam Investment and Finance Company Ltd		0.19	-0.19
InterGlobe Aviation Limited		0.60	-0.60	Ambuja Cements Limited		0.18	-0.18
Indian Energy Exchange Limited		0.58	-0.58	Hindustan Petroleum Corporation Limited		0.17	-0.17
City Union Bank Limited		0.57	-0.58	REC Limited		0.17	-0.18
Indian Railway Catering And Tourism Corporation Limited		0.56	-0.56	Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.17	-0.17
Dixon Technologies (India) Limited		0.56	-0.57	The Indian Hotels Company Limited		0.16	-0.16
Laurus Labs Limited		0.56	-0.56				
Punjab National Bank		0.55	-0.55				

# Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

This product is 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.

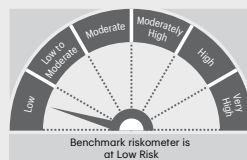
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Portfolio (As on 31<sup>st</sup> August, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Indus Towers Limited		0.16	-0.16	GAIL (India) Limited		0.01	-0.01
Bharti Airtel Limited		0.16	-0.16	Hero MotoCorp Limited		0.01	-0.01
Oracle Financial Services Software Limited		0.16	-0.16	Coforge Limited		0.01	-0.01
Bharat Heavy Electricals Limited		0.16	-0.17	Berger Paints (I) Limited		0.01	-0.01
Abbott India Limited		0.16	-0.17	Shree Cement Limited		0.01	-0.01
ABB India Limited		0.15	-0.15	Dabur India Limited		0.00	0.00
Power Finance Corporation Limited		0.15	-0.15	Petronet LNG Limited		0.00	0.00
Adani Ports and Special Economic Zone Limited		0.14	-0.14	Sun TV Network Limited		0.00	0.00
SRF Limited		0.14	-0.14	ICICI Lombard General Insurance Company Limited		0.00	0.00
Aditya Birla Fashion and Retail Limited		0.12	-0.67	JSW Steel Limited		0.00	0.00
Asian Paints Limited		0.12	-0.12	United Breweries Limited		0.00	0.00
Indraprastha Gas Limited		0.12	-0.12	Samvardhana Motherson International Limited		0.00	0.00
PI Industries Limited		0.12	-0.12	Godrej Consumer Products Limited		0.00	0.00
Pidilite Industries Limited		0.10	-0.10	Bajaj Auto Limited		0.00	0.00
The Ramco Cements Limited		0.10	-0.11	Mahanagar Gas Limited		0.00	0.00
Shriram Finance Limited		0.09	-0.09	Cummins India Limited		0.00	0.00
Titan Company Limited		0.09	-0.09	Balkrishna Industries Limited		0.00	0.00
Granules India Limited		0.09	-0.09	Jubilant Foodworks Limited		0.00	0.00
Dr. Reddy's Laboratories Limited		0.09	-0.09	HCL Technologies Limited		0.00	0.00
Hindalco Industries Limited		0.08	-0.08	United Spirits Limited		0.00	0.00
Cipla Limited		0.07	-0.07	Maruti Suzuki India Limited		0.00	0.00
Multi Commodity Exchange of India Limited		0.07	-0.07	Max Financial Services Limited		0.00	0.00
Wipro Limited		0.07	-0.07	<b>Mutual Fund Units</b>		<b>18.93</b>	
Bharat Petroleum Corporation Limited		0.07	-0.07	Invesco India Liquid Fund - Direct Plan - Growth	Others	9.28	
Trent Limited		0.06	-0.06	Invesco India Money Market Fund - Direct Plan - Growth	Others	7.02	
Aarti Industries Limited		0.06	-0.06	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	1.30	
Astral Limited		0.06	-0.06	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.62	
Tata Chemicals Limited		0.05	-0.05	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.49	
Muthoot Finance Limited		0.05	-0.05	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.22	
NTPC Limited		0.05	-0.05	<b>Money Market Instruments</b>		<b>2.43</b>	
Tata Steel Limited		0.05	-0.05	<b>Certificate of Deposit</b>			
ACC Limited		0.05	-0.05	Small Industries Dev Bank of India	CARE A1+	0.56	
Siemens Limited		0.05	-0.05	<b>Commercial Paper</b>			
Havells India Limited		0.04	-0.04	Infina Finance Private Ltd.	CRISIL A1+	0.58	
TVS Motor Company Limited		0.03	-0.03	Reliance Retail Ventures Ltd.	CRISIL A1+	0.43	
Coal India Limited		0.03	-0.03	ICICI Securities Limited	CRISIL A1+	0.29	
IPCA Laboratories Limited		0.03	-0.03	<b>Treasury Bill</b>			
MRF Limited		0.03	-0.03	182 Days Tbill	Sovereign	0.57	
Bharat Forge Limited		0.03	-0.03	(MD 11/10/2024)			
Persistent Systems Limited		0.03	-0.03	<b>Triparty Repo</b>		<b>6.38</b>	
Tata Consumer Products Limited		0.03	-0.03	Clearing Corporation of India Ltd.	Others	6.38	
Mahindra & Mahindra Limited		0.03	-0.03	<b>Cash &amp; Other Net Current Assets</b>		<b>-1.62</b>	
Hindustan Unilever Limited		0.03	-0.03	<b>Net Assets</b>		<b>100.00</b>	
HDFC Asset Management Company Limited		0.03	-0.03				
Bajaj Finserv Limited		0.02	-0.02				
Piramal Enterprises Limited		0.02	-0.02				
Nestle India Limited		0.01	-0.01				
Mphasis Limited		0.01	-0.01				
Metropolis Healthcare Limited		0.01	-0.01				
Tech Mahindra Limited		0.01	-0.01				
Apollo Hospitals Enterprise Limited		0.01	-0.01				
ICICI Prudential Life Insurance Company Limited		0.01	-0.01				
Aurobindo Pharma Limited		0.01	-0.01				
Divi's Laboratories Limited		0.01	-0.01				

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
<b>Direct IDCW Option</b>		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4 and related disclaimer / notes, refer page no. 55.



# Invesco India Balanced Advantage Fund

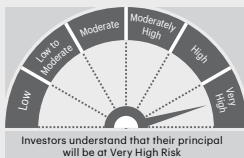
(An open ended dynamic asset allocation fund)

**This product is suitable for investors who are seeking\*:**

- Capital appreciation/income 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.**

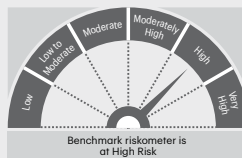
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY 50 Hybrid Composite Debt 50:50 Index

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
  - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
  - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 52.74

IDCW 21.61

### Direct Plan

Growth 61.78

IDCW 25.58

### Portfolio Turnover Ratio (1 Year)

1.93

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

Regular 2.18%

Direct 0.86%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAUM for the month of

August 2024: ₹ 734.26 crores

### AUM as on

31<sup>st</sup> August, 2024: ₹ 865.59 crores

### Fund Manager & Experience

#### Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

### Asset Allocation

Equity Holding 63.68%

Government Security 5.76%

Mutual Fund Units 13.52%

Cash & Cash Equivalent 17.04%

### Performance Attributes

Standard Deviation 2.21%

Beta 1.10

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 30.5

Fund P/B 5.4

YTM<sup>4</sup> 6.92%

Average Maturity 1.79 years

Macaulay Duration 1.5 years

Modified Duration 1.44 years

Fund P/E - FY25E is current price to earnings for FY25E, 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 1,2,4,5, and related disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	28.17%	20.03%	32.64%	12,817	12,003	13,264
3 Years	12.88%	10.59%	15.17%	14,382	13,525	15,274
5 Years	13.09%	13.57%	19.37%	18,512	18,906	24,262
7 Years	9.59%	11.71%	15.66%	18,992	21,717	27,706
10 Years	10.57%	11.17%	13.59%	27,341	28,883	35,825
Since Inception (04 October, 2007)	10.33%	10.14%	11.09%	52,740	51,268	59,262

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	XIRR	SIP Returns (%)
1 Year	120,000	137,039	27.43%	133,305	21.25%	141,150	34.34%
3 Years	360,000	475,666	18.98%	446,579	14.52%	494,039	21.70%
5 Years	600,000	891,624	15.86%	854,404	14.12%	1,023,418	21.52%
7 Years	840,000	1,337,365	13.06%	1,342,311	13.16%	1,625,568	18.53%
10 Years	1,200,000	2,192,836	11.60%	2,267,428	12.23%	2,826,913	16.34%
Since Inception (04 October, 2007)	2,030,000	6,086,357	11.86%	5,843,799	11.44%	7,736,370	14.27%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory</b>		
Larsen & Toubro Limited		6.78	DLF Limited		0.89
ICICI Bank Limited		6.12	Maruti Suzuki India Limited		0.85
Tata Consultancy Services Limited		5.58	Dixon Technologies (India) Limited		0.77
Reliance Industries Limited		4.15	REC Limited		0.70
Avenue Supermarts Limited		2.98	TVS Motor Company Limited		0.66
Sun Pharmaceutical Industries Limited		2.84	Happy Forgings Limited		0.59
Axis Bank Limited		1.95	Ratnamani Metals & Tubes Limited		0.58
NTPC Limited		1.89	Torrent Pharmaceuticals Limited		0.57
Bharti Airtel Limited		1.77	Cholamandalam Investment and Finance Company Ltd		0.54
Mahindra & Mahindra Limited		1.46	Varun Beverages Limited		0.49
Zomato Limited		1.34	JB Chemicals & Pharmaceuticals Limited		0.43
Bharat Electronics Limited		1.29	FSN E-Commerce Ventures Limited		0.43
Nestle India Limited		1.22	<b>Convertible Debenture</b>		
Titan Company Limited		1.13	Cholamandalam Investment and Finance Company Ltd	Finance	1.02
Persistent Systems Limited		1.12	Finance Company Ltd		13.52
Max Healthcare Institute Limited		1.11	Invesco Mutual Fund		13.52
Grasim Industries Limited		1.09	Government Security		5.76
State Bank of India		1.07	Government Bond		
SBI Life Insurance Company Limited		1.07	7.26% GOI (MD 14/01/2029)	Sovereign	2.35
Coal India Limited		1.02	5.63% GOI (MD 12/04/2026)	Sovereign	2.27
Coforge Limited		1.02	5.22% GOI (MD 15/06/2025)	Sovereign	1.14
Hindustan Aeronautics Limited		1.01	<b>Cash &amp; Cash Equivalent</b>		
KPIIT Technologies Limited		1.00			17.04
Siemens Limited		0.99	Total		100.00
Safari Industries (India) Limited		0.96			
Awfis Space Solutions Limited		0.93			
Abbott India Limited		0.92			
Lupin Limited		0.89			

\* The Gross Exposure Derivatives in the scheme is 13.15% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular IDCW Plan			
30-Aug-24	0.15000000	0.15000000	21.61
8-Aug-24	0.15000000	0.15000000	21.26
28-Jun-24	0.15000000	0.15000000	21.04
Direct IDCW Plan			
30-Aug-24	0.15000000	0.15000000	25.58
8-Aug-24	0.15000000	0.15000000	25.12
28-Jun-24	0.15000000	0.15000000	24.80

**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.

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

	% of Net Assets
Banks	9.14%
IT - Software	8.72%
Construction	6.78%
Pharmaceuticals & Biotechnology	5.72%
Retailing	4.75%
Petroleum Products	4.15%
Automobiles	3.05%
Consumer Durables	2.94%
Finance	2.36%
Aerospace & Defense	2.30%
Power	1.89%
Telecom - Services	1.77%
Industrial Products	1.25%
Food Products	1.22%
Healthcare Services	1.11%
Cement & Cement Products	1.09%
Insurance	1.07%
Consumable Fuels	1.02%
Electrical Equipment	0.99%
Commercial Services & Supplies	0.93%
Realty	0.89%
Beverages	0.54%

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Aggressive Hybrid Fund

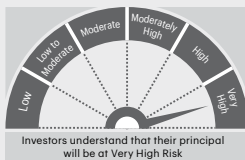
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

**This product is 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

As per AMFI Tier I  
Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 22.22  
IDCW 22.22

### Direct Plan

Growth 24.49  
IDCW 24.40

### Portfolio Turnover Ratio (1 Year)

0.73

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

Regular 2.40%  
Direct 0.84%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

August 2024: ₹ 504.94 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 522.02 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

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

##### Hiten Jain

Total Experience 15 Years  
Experience in managing this fund:  
Since December 1, 2023

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since June 30, 2018

## Performance Attributes

Standard Deviation 2.90%  
Beta 1.09  
Sharpe Ratio 0.25  
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

## Asset Allocation

Equity Holding 71.85%  
Government Security 21.20%  
Corporate Debt 0.58%  
Cash & Cash Equivalent 6.37%  
YTM<sup>4</sup> 7.05%  
Average Maturity 16.07 years  
Macaulay Duration 8.62 years  
Modified Duration 8.33 years

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	38.73%	28.39%	32.64%	13,873	12,839	13,264
3 Years	16.14%	13.85%	15.17%	15,667	14,755	15,274
5 Years	16.67%	17.00%	19.37%	21,634	21,940	24,262
Since Inception (30 June, 2018)	13.81%	14.71%	16.29%	22,223	23,333	25,391

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	145,375	41.55%	138,259	29.47%	141,150	34.34%
3 Years	360,000	515,857	24.84%	478,670	19.43%	494,039	21.70%
5 Years	600,000	994,933	20.35%	947,746	18.35%	1,023,418	21.52%
Since Inception (30 June, 2018)	740,000	1,299,829	18.11%	1,260,450	17.11%	1,361,558	19.62%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
ICICI Bank Limited		5.99%	Cholamandalam Investment and Finance Company Ltd		1.06%
Trent Limited		4.11%	<b>Government Security</b>		<b>21.20%</b>
HDFC Bank Limited		2.85%	<b>Government Bond</b>		
Infosys Limited		2.67%	7.18% GOI (MD 24/07/2037)	Sovereign	8.72%
Power Grid Corporation of India Limited		2.39%	7.3% GOI (MD 19/06/2053)		7.71%
Zomato Limited		2.28%	7.1% GOI (MD 08/04/2034)	Sovereign	2.92%
Mahindra & Mahindra Limited		2.07%	7.38% GOI (MD 20/06/2027)	Sovereign	0.97%
Concord Biotech Limited		1.75%	7.18% GOI (MD 14/08/2033)	Sovereign	0.88%
Bharat Electronics Limited		1.75%	<b>Corporate Debt</b>		<b>0.58%</b>
State Bank of India		1.65%	JSW Steel Limited	CARE AA	0.58%
Titan Company Limited		1.62%	<b>Cash &amp; Cash Equivalent</b>		<b>6.37%</b>
Century Textiles & Industries Limited		1.62%	<b>Total</b>		<b>100.00</b>
PB Fintech Limited		1.60%			
Sun Pharmaceutical Industries Limited		1.55%			
Bharti Airtel Limited		1.54%			
The Phoenix Mills Limited		1.25%			
IndusInd Bank Limited		1.25%			
Cholamandalam Investment and Finance Company Ltd		1.24%			
Hindustan Aeronautics Limited		1.24%			
Jyoti CNC Automation Ltd		1.24%			
InterGlobe Aviation Limited		1.23%			
Jio Financial Services Limited		1.22%			
Persistent Systems Limited		1.19%			
TVS Motor Company Limited		1.13%			
Divi's Laboratories Limited		1.09%			
Home First Finance Company India Limited		1.08%			
NTPC Limited		1.07%			
UNO Minda Limited		1.05%			
Tube Investments of India Limited		1.05%			
BSE Limited		1.04%			
Bharat Forge Limited		1.04%			
Bank of Baroda		0.99%			
Lupin Limited		0.99%			

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

	% of Net Assets
Banks	12.73%
Retailing	6.98%
IT - Software	6.31%
Pharmaceuticals & Biotechnology	6.16%
Finance	5.52%
Auto Components	4.03%
Automobiles	4.00%
Aerospace & Defense	3.68%
Power	3.46%
Consumer Durables	3.08%
Telecom - Services	2.26%

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

	% of Net Assets
Industrial Products	1.71%
Cement & Cement Products	1.63%
Paper, Forest & Jute Products	1.62%
Financial Technology (Fintech)	1.60%
Realty	1.25%
Industrial Manufacturing	1.24%
Transport Services	1.23%
Capital Markets	1.10%
Insurance	0.84%
Food Products	0.73%
Fertilizers & Agrochemicals	0.69%

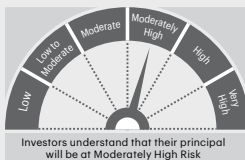
<sup>3</sup>Industrywise Classification as per AMFI.

**This product is 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.**

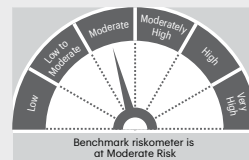
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
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).

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- 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. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

7<sup>th</sup> March, 2019

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	16.51
IDCW	16.50

### Direct Plan

Growth	18.10
IDCW	18.04

### Portfolio Turnover Ratio (1 Year)

4.94

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

Regular	2.31%
Direct	0.72%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

August 2024: ₹ 229.15 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 264.46 crores

### Fund Manager & Experience

#### Equity Investments

Dhimant Kothari

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

#### Amit Nigam

Total Experience 23 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Arbitrage Investments

Deepak Gupta

Total Experience 19 Years  
Experience in managing this fund:  
Since December 1, 2023

#### Debt Investments

Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since March 7, 2019

## Performance Attributes

Standard Deviation	1.56%
Beta	1.06
Sharpe Ratio	0.15
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)	

## Asset Allocation

Corporate Debt	1.89%
Equity Holding	65.34%
Government Security	12.26%
Money Market Instruments	3.65%
Mutual Fund Units	6.41%
Cash & Cash Equivalent	10.45%
YTM <sup>4</sup>	7.09%
Average Maturity	3.54 years
Macaulay Duration	2.69 years
Modified Duration	2.60 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	21.60%	16.28%	8.82%	12,160	11,628	10,882
3 Years	9.96%	9.27%	5.05%	13,296	13,046	11,592
5 Years	10.19%	10.96%	5.28%	16,252	16,831	12,939
Since Inception (7 March, 2019)	9.56%	10.56%	6.50%	16,505	17,352	14,125

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> August, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index <sup>21</sup>		CRISIL 10 Yr Gilt Index <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,086	24.19%	130,503	16.68%	126,595	10.38%
3 Years	360,000	451,339	15.27%	431,980	12.21%	403,501	7.56%
5 Years	600,000	814,479	12.18%	803,438	11.63%	694,429	5.79%
Since Inception (7 March, 2019)	660,000	912,061	11.68%	904,709	11.39%	776,304	5.84%

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

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

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory</b>		
Sun Pharmaceutical Industries Limited		65.34%	Convertible Debenture		
United Spirits Limited		6.00%	Cholamandalam Investment and Finance Company Ltd.		0.84
Infosys Limited		5.70%	<b>Government Security</b>		<b>12.26</b>
State Bank of India		4.07%	7.1% GOI (MD 08/04/2034)	Sovereign	7.69
HDFC Bank Limited		3.28%	7.32% GOI (MD 13/11/2030)	Sovereign	1.94
Axis Bank Limited		3.11%	5.63% GOI (MD 12/04/2026)	Sovereign	1.86
Kotak Mahindra Bank Limited		2.83%	7.18% GOI (MD 14/08/2033)	Sovereign	0.77
Ambuja Cements Limited		2.27%	<b>Corporate Debt</b>		<b>1.89</b>
Tata Consultancy Services Limited		2.10%	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.89
Trent Limited		1.87%	<b>Mutual Fund Units</b>		<b>6.41</b>
Avenue Supermarts Limited		1.70%	Invesco Mutual Fund		6.41
Larsen & Toubro Limited		1.46%	<b>Money Market Instruments</b>		<b>3.65</b>
Bank of Baroda		1.22%	<b>Certificate of Deposit</b>		
InterGlobe Aviation Limited		1.08%	AU Small Finance Bank Limited	CARE A1+	1.83
ICICI Bank Limited		1.02%	<b>Commercial Paper</b>		
Zomato Limited		0.94%	HDB Financial Services Limited	CRISIL A1+	1.82
HDFC Life Insurance Company Limited		0.92%	<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		<b>10.45</b>
Jyoti CNC Automation Ltd		0.92%	Total		<b>100.00</b>
SBI Life Insurance Company Limited		0.92%			
Awfis Space Solutions Limited		0.91%			
Torrent Pharmaceuticals Limited		0.89%			
IndusInd Bank Limited		0.86%			
Lupin Limited		0.85%			
Dixon Technologies (India) Limited		0.81%			
JB Chemicals & Pharmaceuticals Limited		0.78%			
Mahindra & Mahindra Limited		0.78%			
Kalyan Jewellers India Limited		0.74%			
Coforge Limited		0.73%			
Suven Pharmaceuticals Limited		0.73%			
Volta Limited		0.73%			
Century Textiles & Industries Limited		0.72%			
Hitachi Energy India Limited		0.71%			
Abbott India Limited		0.69%			
Reliance Industries Limited		0.68%			
Jio Financial Services Limited		0.65%			
Max Healthcare Institute Limited		0.65%			
Mrs. Bectors Food Specialities Limited		0.65%			
REC Limited		0.64%			
Orchid Pharma Limited		0.61%			
Power Grid Corporation of India Limited		0.61%			

<sup>5</sup> Out of 65.34% equity exposure, unhedged is 30.53% and balance is hedged.

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

	% of Net Assets
Banks	14.37%
Pharmaceuticals & Biotechnology	10.59%
IT - Software	6.67%
Beverages	5.70%
Retailing	4.08%
Consumer Durables	3.43%
Finance	3.39%
Cement & Cement Products	2.47%
Insurance	1.84%
Industrial Manufacturing	1.36%
Construction	1.22%
Automobiles	1.08%
Transport Services	1.02%
Healthcare Services	0.95%

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

	% of Net Assets
Petroleum Products	0.95%
Commercial Services & Supplies	0.91%
Auto Components	0.75%
Paper, Forest & Jute Products	0.72%
Electrical Equipment	0.71%
Food Products	0.65%
Power	0.61%
Aerospace & Defense	0.51%
Leisure Services	0.47%
Fertilizers & Agrochemicals	0.46%
Diversified FMCG	0.36%
Realty	0.07%

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



# Invesco India Liquid Fund

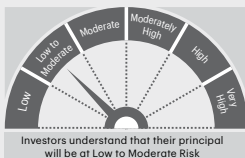
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.

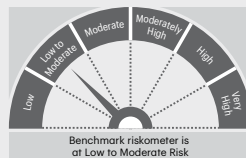
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

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

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. 55.

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 17<sup>th</sup> November, 2006

NAV p.u. (₹) As on 31<sup>st</sup> August, 2024

Growth	3,388.0783
Daily IDCW	1,002.7594
Weekly IDCW	1,019.3014
Monthly IDCW	1,003.3190
Bonus	3,394.2948

### Direct Plan

Growth	3,415.1163
Daily IDCW	1,000.9596
Weekly IDCW	1,175.1672
Monthly IDCW	1,082.5070

### Regular Plan

Growth	3,013.4594
Weekly IDCW	1,003.5861

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

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

August 2024: ₹ 11,262.89 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 11,289.30 crores

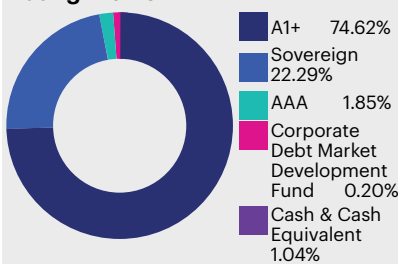
### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 26 Years  
Experience in managing this fund:  
Since April 25, 2011

### Prateek Jain

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

## Rating Profile



## Maturity Profile

< 31 days	32.23%
31 - 60 days	28.65%
61 - 91 days	37.88%
Corporate Debt Market Development Fund	0.20%
Cash & Cash Equivalent	1.04%
YTM <sup>4</sup>	7.16%
Average Maturity	49 days
Macaulay Duration	49 days
Modified Duration	49 days

## Lumpsum Performance (As on 31<sup>st</sup> August, 2024)

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	7.32%	6.76%	7.40%	7.50%	10,734	10,678	10,742	10,752
3 Years	5.95%	5.39%	6.06%	5.67%	11,894	11,707	11,933	11,803
5 Years	5.17%	4.61%	5.25%	5.54%	12,867	12,531	12,921	13,099
7 Years	5.72%	5.16%	5.74%	5.97%	14,769	14,228	14,789	15,015
10 Years	6.35%	5.71%	6.34%	6.42%	18,523	17,434	18,503	18,645
Since Inception (17 November, 2006)	7.10%	6.39%	7.22%	6.20%	33,881	30,135	34,588	29,197

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>96.64</b>			
<b>Certificate of Deposit</b>					
HDFC Bank Limited	CARE A1+	5.26	Motilal Oswal Financial Services Limited	ICRA A1+	0.87
Canara Bank	CRISIL A1+	3.06	UltraTech Cement Limited	CRISIL A1+	0.87
Bank of Baroda	FITCH A1+	2.88	Piramal Capital & Housing Finance Limited	CRISIL A1+	0.87
HDFC Bank Limited	CRISIL A1+	1.74	Standard Chartered Capital Limited	CRISIL A1+	0.87
Axis Bank Limited	CRISIL A1+	1.32	Shriram Finance Limited	CRISIL A1+	0.87
Punjab National Bank	CARE A1+	1.31	PNB Housing Finance Limited	CRISIL A1+	0.66
Punjab National Bank	CRISIL A1+	0.87	ICICI Securities Limited	CRISIL A1+	0.66
State Bank of India	CARE A1+	0.44	Muthoot Finance Limited	CRISIL A1+	0.66
ICICI Bank Limited	ICRA A1+	0.22	ICICI Sec Primary Dealership Limited	CRISIL A1+	0.44
<b>Commercial Paper</b>			Godrej Finance Limited	CRISIL A1+	0.44
Reliance Retail Ventures Limited	CRISIL A1+	3.30	Kotak Securities Limited	CRISIL A1+	0.44
Godrej Properties Limited	CRISIL A1+	2.62	TV18 Broadcast Limited	CARE A1+	0.44
Jamnagar Utilities & Power Private Limited	FITCH A1+	2.62	Godrej Agrovet Limited	CRISIL A1+	0.44
Birla Group Holdings Private Limited	CRISIL A1+	2.62	Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.44
Larsen & Toubro Limited	CRISIL A1+	2.19	<b>Treasury Bill</b>		
Export Import Bank of India	CRISIL A1+	2.19	91 Days Tbill (MD 07/11/2024)	Sovereign	2.63
Tata Consumer Products Limited	ICRA A1+	1.99	91 Days Tbill (MD 21/11/2024)	Sovereign	2.62
TATA Realty & Infrastructure Limited	ICRA A1+	1.93	91 Days Tbill (MD 28/11/2024)	Sovereign	2.62
Indian Oil Corporation Limited	CRISIL A1+	1.77	91 Days Tbill (MD 15/11/2024)	Sovereign	2.62
Godrej Consumer Products Limited	CRISIL A1+	1.77	182 Days Tbill (MD 12/09/2024)	Sovereign	2.43
National Housing Bank	CRISIL A1+	1.76	91 Days Tbill (MD 31/10/2024)	Sovereign	2.41
Tata Capital Limited	CRISIL A1+	1.76	91 Days Tbill (MD 18/10/2024)	Sovereign	1.76
Godrej Consumer Products Limited	ICRA A1+	1.75	182 Days Tbill (MD 11/10/2024)	Sovereign	1.32
Reliance Jio Infocomm Limited	CRISIL A1+	1.74	182 Days Tbill (MD 19/09/2024)	Sovereign	1.32
Kotak Mahindra Investments Limited	CRISIL A1+	1.33	182 Days Tbill (MD 24/10/2024)	Sovereign	0.88
Bajaj Finance Limited	CRISIL A1+	1.32	182 Days Tbill (MD 26/09/2024)	Sovereign	0.71
ICICI Home Finance Company Limited	ICRA A1+	1.32	364 Days Tbill (MD 03/10/2024)	Sovereign	0.57
Poonawalla Fincorp Limited	CRISIL A1+	1.32	364 Days Tbill (MD 17/10/2024)	Sovereign	0.09
Network18 Media & Investments Limited	CARE A1+	1.32	364 Days Tbill (MD 10/10/2024)	Sovereign	0.04
Bobcard Limited	CRISIL A1+	1.32	<b>Corporate Debt</b>		<b>1.85</b>
Tata Communications Limited	CRISIL A1+	1.32	Power Grid Corporation of India Limited	CRISIL AAA	0.79
Tata Projects Limited	CRISIL A1+	1.31	LIC Housing Finance Limited	CRISIL AAA	0.62
Sikka Ports and Terminals Limited	CRISIL A1+	1.31	ICICI Home Finance Company Limited	CRISIL AAA	0.44
National Bank For Agriculture and Rural Development	CRISIL A1+	1.10	<b>Corporate Debt Market</b>		<b>0.20</b>
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.09	<b>Development Fund (CDMDF)</b>		
Infina Finance Private Limited	CRISIL A1+	0.97	Corporate Debt Market		0.20
Small Industries Dev Bank of India	CARE A1+	0.88	<b>Government Fund</b>		<b>0.27</b>
Toyota Financial Services India Limited	CRISIL A1+	0.88	<b>Government Security</b>		
SBICAP Securities Limited	CRISIL A1+	0.88	<b>Government Bond Strips</b>		
Piramal Enterprises Limited	CRISIL A1+	0.87	Government of India	Sovereign	0.27
			<b>Cash &amp; Cash Equivalent</b>		<b>1.04</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1622.75 Crores as on Aug 31, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Aug-24	5.63120000	5.63120000	1,008.5812
30-Jul-24	6.53310000	6.53310000	1,009.4831
27-Jun-24	5.22560000	5.22560000	1,008.1756
Direct Plan -Monthly-IDCW			
29-Aug-24	6.13440000	6.13440000	1,088.2393
30-Jul-24	7.11750000	7.11750000	1,089.2224
27-Jun-24	5.69640000	5.69640000	1,087.8013

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.)

**This product is 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.**

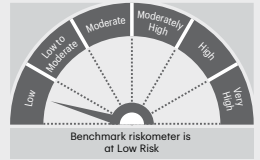
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 8<sup>th</sup> January, 2020

**NAV p.u. (₹)** As on 31<sup>st</sup> August, 2024

Growth 1,239.8962  
Daily IDCW 1,000.1316  
Weekly IDCW 1,001.0427  
Monthly IDCW 1,000.4815

### Direct Plan

Growth 1,243.1255  
Daily IDCW 1,000.5109  
Weekly IDCW 1,002.4582  
Monthly IDCW 1,000.4082

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

Regular 0.12%  
Direct 0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

August 2024: ₹ 498.66 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 506.90 crores

### Fund Manager & Experience

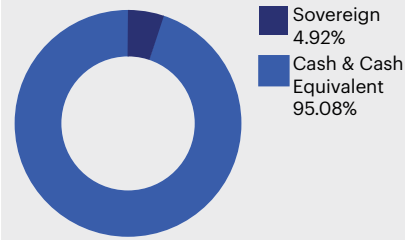
**Krishna Cheemalapati**

Total Experience 26 Years  
Experience in managing this fund:  
Since January 8, 2020

**Prateek Jain**

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

## Rating Profile



## Maturity Profile

< 31 days 4.92%  
Cash & Cash Equivalent 95.08%  
YTM<sup>4</sup> 6.67%  
Average Maturity 2 days  
Macaulay Duration 2 days  
Modified Duration 2 days

Note: The investment was made in TREPs which was maturing on 2nd August 2024 as 1<sup>st</sup> August 2024 was non-business day. Hence, the maturity in this case is 2 days.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> August, 2024)

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	6.76%	6.83%	7.50%	10,678	10,685	10,752
3 Years	5.59%	5.71%	5.67%	11,774	11,816	11,803
Since Inception (08 January, 2020)	4.73%	4.86%	5.46%	12,399	12,470	12,805

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>4.92</b>
<b>Treasury Bill</b>		
182 Days Tbill (MD 05/09/2024)	Sovereign	1.97
182 Days Tbill (MD 19/09/2024)	Sovereign	1.97
182 Days Tbill (MD 12/09/2024)	Sovereign	0.98
<b>Cash &amp; Cash Equivalent</b>		<b>95.08</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Aug-24	5.23420000	5.23420000	1005.3578
30-Jul-24	5.66840000	5.66840000	1005.7920
27-Jun-24	4.89273627	4.89273627	1005.0164
<b>Direct Plan -Monthly-IDCW</b>			
29-Aug-24	5.22790000	5.22790000	1005.2749
30-Jul-24	5.86790000	5.86790000	1005.9149
27-Mar-24	5.03430000	5.03430000	1005.0813

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

## Potential Risk Class Matrix

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

# Invesco India Low Duration Fund

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

**This product is 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.**

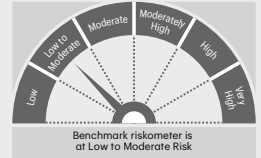
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Low Duration Debt Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 3,554.0278  
Daily IDCW 1,017.9524  
Weekly IDCW 1,188.0706  
Monthly IDCW 1,295.2423  
Discretionary IDCW 3,637.3659

### Direct Plan

Growth 3,692.9312  
Daily IDCW 1,018.9655  
Weekly IDCW 1,206.6843  
Monthly IDCW 1,077.8510  
Discretionary IDCW 3,694.5938

### Regular Plan

Growth 3,182.0335  
Daily IDCW 1,582.6487  
Weekly IDCW 1,344.7045  
Monthly IDCW 1,282.9315

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

Regular 0.60%  
Direct 0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAuM for the month of

August 2024: ₹ 1,442.09 crores

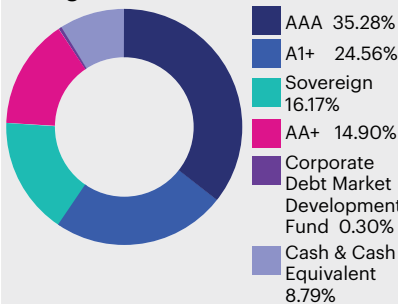
### AuM as on

31<sup>st</sup> August, 2024: ₹ 1,405.99 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 26 Years  
Experience in managing this fund:  
Since January 1, 2013  
**Vikas Garg**  
Total Experience 19 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days 1.77%  
31 - 60 days 3.53%  
61 - 91 days 12.64%  
92 - 180 days 17.34%  
181 days - 1 year 12.89%  
1 - 2 years 27.31%  
2 - 3 years 15.43%  
Corporate Debt Market Development Fund 0.30%  
Cash & Cash Equivalent 8.79%  
YTM<sup>4</sup> 7.55%  
Average Maturity 335 days  
Macaulay Duration 316 days  
Modified Duration 298 days

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.25%	6.58%	7.39%	7.50%	10,725	10,658	10,739	10,750
3 Years	5.61%	4.97%	5.82%	5.67%	11,778	11,565	11,851	11,801
5 Years	5.78%	5.14%	5.72%	5.54%	13,248	12,854	13,208	13,099
7 Years	6.29%	5.66%	6.21%	5.97%	15,331	14,700	15,244	15,013
10 Years	6.85%	6.25%	6.85%	6.42%	19,421	18,345	19,423	18,654
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.23%	35,540	31,820	36,954	29,000

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.90	Muthoot Finance Limited	CRISIL AA+	1.06
Bajaj Housing Finance Limited	CRISIL AAA	3.56	IDFC First Bank Limited	ICRA AA+	0.71
HDB Financial Services Limited	CRISIL AAA	3.54	Toyota Financial Services India Limited	ICRA AAA	0.36
Bharti Telecom Limited	CRISIL AA+	3.21	<b>Certificate of Deposit</b>		
Tata Steel Limited	CARE AA+	3.19	ICICI Bank Limited	ICRA A1+	5.20
National Bank For Agriculture and Rural Development	CRISIL AAA	3.19	State Bank of India	CARE A1+	3.52
Sikka Ports and Terminals Limited	CRISIL AAA	2.81	Axis Bank Limited	CRISIL A1+	3.45
Nexus Select Trust - REIT	CRISIL AAA	2.49	Punjab National Bank	FITCH A1+	3.42
ICICI Home Finance Company Limited	ICRA AAA	2.28	Kotak Mahindra Bank Limited	CRISIL A1+	2.77
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.78	HDFC Bank Limited	CARE A1+	1.03
Power Finance Corporation Limited	CRISIL AAA	1.78	<b>Commercial Paper</b>		
Mindspace Business Parks REIT	CRISIL AAA	1.78	Aditya Birla Finance Limited	ICRA A1+	1.71
National Bank For Agriculture and Rural Development	ICRA AAA	1.78	<b>Treasury Bill</b>		
REC Limited	CRISIL AAA	1.78	182 Days Tbill (MD 14/11/2024)	Sovereign	3.86
Indian Railway Finance Corporation Limited	CRISIL AAA	1.77	182 Days Tbill (MD 11/10/2024)	Sovereign	3.53
Small Industries Dev Bank of India	ICRA AAA	1.77	182 Days Tbill (MD 28/11/2024)	Sovereign	3.50
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.76	182 Days Tbill (MD 19/09/2024)	Sovereign	1.77
Muthoot Finance Limited	ICRA AA+	1.76	182 Days Tbill (MD 07/11/2024)	Sovereign	1.76
Summit Digital Infrastructure Limited	CRISIL AAA	1.43	182 Days Tbill (MD 12/12/2024)	Sovereign	1.75
LIC Housing Finance Limited	CRISIL AAA	1.42	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
PNB Housing Finance Limited	ICRA AA+	1.07	Corporate Debt Market Development Fund		0.30
			<b>Fund (CDMDF)</b>		
			Corporate Debt Market Development Fund		0.30
			<b>Cash &amp; Cash Equivalent</b>		
			Cash & Cash Equivalent		8.79
			<b>Total</b>		<b>100.00</b>

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 107.59 Crores as on Aug 31, 2024**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704
Monthly IDCW Plan			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Monthly IDCW Plan			
29-Aug-24	6.21610000	6.21610000	1,083.9123
30-Jul-24	7.04566399	7.04566399	1,084.7419
27-Jun-24	6.10450000	6.10450000	1,082.7506
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1031.4432
26-Sep-11	N.A.	2.5587222	1006.0226
21-Jul-11	N.A.	6.70331059	1008.8782

**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)			

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

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Short Duration Fund

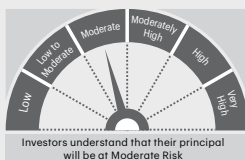
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

**This product is 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.**

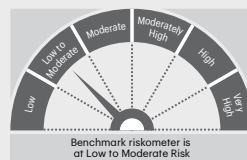
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> March, 2007

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth	3,334.3700
Daily IDCW	1,036.8661
Weekly IDCW	1,019.5710
Monthly IDCW	1,047.5263
Discretionary IDCW	2,487.2792

### Direct Plan

Growth	3,661.0972
Daily IDCW	1,023.5517
Weekly IDCW	1,019.6740
Monthly IDCW	2,409.1448
Discretionary IDCW	2,582.9252

### Plan B

Growth	3,321.6796
Weekly IDCW	1,016.0623
Monthly IDCW	2,174.3885

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

Regular	1.05%
Direct	0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

August 2024: ₹ 393.98 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 394.53 crores

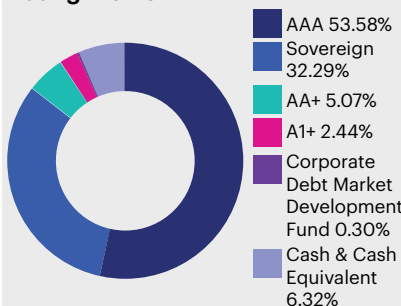
### Fund Manager & Experience

**Vikas Garg**  
Total Experience 19 Years  
Experience in managing this fund:  
Since September 26, 2020

**Krishna Cheemalapati**

Total Experience 26 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days	2.44%
181 days - 1 year	10.07%
1 - 2 years	25.84%
2 - 3 years	13.85%
3 - 5 years	8.89%
5 - 10 years	32.29%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	6.32%
YTM <sup>4</sup>	7.52%
Average Maturity	3.61 years
Macaulay Duration	2.96 years
Modified Duration	2.83 years

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund	Fund - Plan B	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.59%	7.56%	7.51%	8.82%	10,759	10,756	10,751	10,882
3 Years	4.90%	4.89%	5.50%	5.05%	11,544	11,540	11,743	11,592
5 Years	5.69%	5.68%	6.21%	5.28%	13,190	13,187	13,517	12,939
7 Years	5.93%	5.92%	6.50%	5.47%	14,964	14,961	15,546	14,522
10 Years	6.64%	6.64%	7.21%	7.11%	19,042	19,040	20,085	19,899
Since Inception (24 March, 2007)	7.15%	7.12%	7.84%	6.57%	33,344	33,217	37,318	30,351

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>58.65</b>	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.27
LIC Housing Finance Limited	CRISIL AAA	4.96	Bajaj Finance Limited	CRISIL AAA	1.27
Small Industries Dev Bank of India	ICRA AAA	4.30	Tata Capital Limited	CRISIL AAA	1.26
Small Industries Dev Bank of India	CRISIL AAA	3.81	<b>Government Security</b>		<b>32.29</b>
Bharti Telecom Limited	CRISIL AA+	3.80	<b>Government Bond</b>		
ICICI Home Finance Company Limited	ICRA AAA	3.80	7.18% GOI (MD 14/08/2033)	Sovereign	11.62
Sikka Ports and Terminals Limited	CRISIL AAA	3.76	7.32% GOI (MD 13/11/2030)	Sovereign	9.09
Chennai Petroleum Corporation Limited	CRISIL AAA	3.73	7.17% GOI (MD 17/04/2030)	Sovereign	6.44
Indian Railway Finance Corporation Limited	CRISIL AAA	2.56	7.1% GOI (MD 08/04/2034)	Sovereign	3.86
Power Finance Corporation Limited	CRISIL AAA	2.55	7.02% GOI (MD 18/06/2031)	Sovereign	1.28
HDB Financial Services Limited	CRISIL AAA	2.54	<b>Money Market Instruments</b>		<b>2.44</b>
National Housing Bank	CRISIL AAA	2.54	<b>Commercial Paper</b>		
Nexus Select Trust - REIT	CRISIL AAA	2.54	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.44
REC Limited	CRISIL AAA	2.54	<b>Corporate Debt Market</b>		<b>0.30</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	2.53	<b>Development Fund (CDMDF)</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	2.53	Corporate Debt Market		0.30
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.28	<b>Development Fund</b>		
Bajaj Housing Finance Limited	CRISIL AAA	1.27	Cash & Cash Equivalent		6.32
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.27	<b>Total</b>		<b>100.00</b>
Kotak Mahindra Prime Limited	CRISIL AAA	1.27			
Toyota Financial Services India Limited	ICRA AAA	1.27			

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs 97.06 Crores as on Aug 31, 2024**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Aug-24	6.92800000	6.92800000	1054.3480
30-Jul-24	8.99480000	8.99480000	1056.4148
27-Jun-24	5.28600000	5.28600000	1052.7060
Plan B Monthly IDCW Plan			
29-Apr-13	14.15411326	12.05962963	1086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1956.4401
30-Jan-20	11.44779787	10.60072038	1857.8926
30-Dec-19	1.55128660	1.43649947	1844.1536

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

## Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Money Market Fund

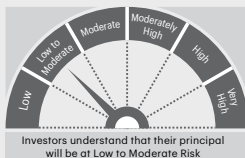
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

**This product is 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.**

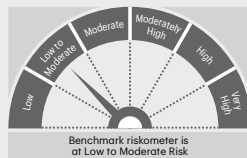
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Money Market Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 28<sup>th</sup> August, 2009

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth	2,865.2576
Daily IDCW	1,000.2900
Monthly IDCW	1,017.8978
Discretionary IDCW	2,868.4331

### Direct Plan

Growth	2,957.2393
Daily IDCW	1,006.6134
Monthly IDCW	1,078.4542
Discretionary IDCW	2,649.2075
Weekly IDCW	1,000.9190

### Regular Plan

Growth	2,549.9295
Daily IDCW	1,002.8500
Monthly IDCW	1,354.3416
Weekly IDCW	1,000.7981

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

Regular	0.48%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

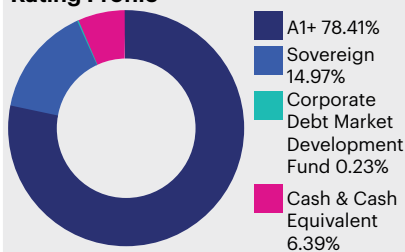
**AAuM** for the month of August 2024: ₹ 4,605.58 crores

**AuM** as on 31<sup>st</sup> August, 2024: ₹ 4,530.33 crores

### Fund Manager & Experience

<b>Krishna Cheemalapati</b>	26 Years
Total Experience	26 Years
Experience in managing this fund:	
Since January 4, 2020	
<b>Vikas Garg</b>	19 Years
Total Experience	19 Years
Experience in managing this fund:	
Since December 16, 2020	

## Rating Profile



## Maturity Profile

92 - 180 days	42.73%
181 days - 1 year	50.65%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	6.39%
YTM <sup>4</sup>	7.40%
Average Maturity	178 days
Macaulay Duration	177 days
Modified Duration	177 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.28%	6.48%	7.50%	7.50%	10,728	10,648	10,750	10,750
3 Years	5.65%	4.90%	6.03%	5.67%	11,792	11,542	11,920	11,801
5 Years	5.44%	4.69%	5.42%	5.54%	13,037	12,580	13,023	13,099
7 Years	5.98%	5.22%	5.93%	5.97%	15,020	14,278	14,966	15,013
10 Years	6.59%	5.81%	6.55%	6.42%	18,945	17,607	18,885	18,654
Since Inception (28 August, 2009)	7.26%	6.43%	7.14%	6.23%	28,653	25,499	28,185	24,769

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>91.72</b>	Kotak Securities Limited	CRISIL A1+	1.59
<b>Certificate of Deposit</b>			Hero Fincorp Limited	CRISIL A1+	1.08
Bank of Baroda	FITCH A1+	6.41	Larsen & Toubro Limited	CRISIL A1+	1.07
National Bank For Agriculture and Rural Development	CRISIL A1+	6.37	Tata Motors Finance Limited	ICRA A1+	1.06
Kotak Mahindra Bank Limited	CRISIL A1+	5.83	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.06
Canara Bank	CRISIL A1+	4.25	HDB Financial Services Limited	CRISIL A1+	1.06
Axis Bank Limited	CRISIL A1+	4.25	Toyota Financial Services India Limited	CRISIL A1+	1.06
Small Industries Dev Bank of India	CARE A1+	3.21	HDFC Credila Financial Services Pvt Limited	CRISIL A1+	1.03
ICICI Bank Limited	ICRA A1+	3.19	LIC Housing Finance Limited	ICRA A1+	0.64
HDFC Bank Limited	CRISIL A1+	2.63	<b>Treasury Bill</b>		
HDFC Bank Limited	FITCH A1+	2.13	364 Days Tbill (MD 02/05/2025)	Sovereign	3.70
IndusInd Bank Limited	CRISIL A1+	2.13	364 Days Tbill (MD 06/03/2025)	Sovereign	3.31
IDFC First Bank Limited	CRISIL A1+	1.60	182 Days Tbill (MD 14/02/2025)	Sovereign	1.61
Punjab National Bank	ICRA A1+	1.60	182 Days Tbill (MD 20/02/2025)	Sovereign	1.60
HDFC Bank Limited	ICRA A1+	1.07	182 Days Tbill (MD 17/01/2025)	Sovereign	1.08
HDFC Bank Limited	CARE A1+	1.06	364 Days Tbill (MD 18/04/2025)	Sovereign	1.06
Export Import Bank of India	CRISIL A1+	1.06	364 Days Tbill (MD 24/07/2025)	Sovereign	0.52
<b>Commercial Paper</b>			364 Days Tbill (MD 13/03/2025)	Sovereign	0.43
LIC Housing Finance Limited	CRISIL A1+	5.32	<b>Government Security</b>		<b>1.66</b>
Export Import Bank of India	CRISIL A1+	3.73	<b>State Government Bond</b>		
Aditya Birla Finance Limited	ICRA A1+	3.18	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.66
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.13	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.23</b>
ICICI Securities Limited	CRISIL A1+	2.12	Corporate Debt Market Development Fund		0.23
Bajaj Finance Limited	CRISIL A1+	2.12	<b>Cash &amp; Cash Equivalent</b>		<b>6.39</b>
Small Industries Dev Bank of India	CRISIL A1+	1.78	<b>Total</b>		<b>100.00</b>
Muthoot Finance Limited	CRISIL A1+	1.59			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1266.86 Crores as on Aug 31, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Monthly IDCW Plan</b>			
30-Dec-19	0.97360357	0.90156197	1096.3022
28-Nov-19	0.95214018	0.88168676	1094.1019
30-Oct-19	0.94719344	0.87710606	1090.4516
<b>Monthly IDCW Plan</b>			
29-Aug-24	5.46350000	5.46350000	1,023.2135
30-Jul-24	7.12540000	7.12540000	1,024.8754
27-Jun-24	5.16820000	5.16820000	1,022.9182
<b>Direct Plan - Monthly IDCW</b>			
30-May-24	20.56120000	20.56120000	1079.5584
28-Feb-24	6.23320000	6.23320000	1065.2304
30-Jan-24	6.98910000	6.98910000	1065.9863
<b>Discretionary IDCW</b>			
31-May-12	N.A.	0.25157612	10.3544

**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)
<b>Interest Rate Risk ↓</b>			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

# Invesco India Ultra Short Duration Fund

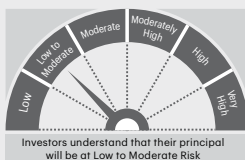
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

**This product is 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.**

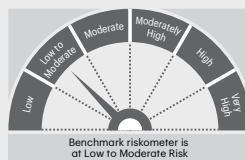
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Ultra Short Duration Debt Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> December, 2010

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth	2,539.7228
Daily IDCW Reinvestment	1,340.9301
Monthly IDCW	1,011.0764
Quarterly IDCW	1,077.6089
Annual IDCW	1,119.3796

### Direct Plan

Growth	2,700.3967
Daily IDCW Reinvestment	1,368.7597
Monthly IDCW	1,829.7860
Quarterly IDCW	1,099.7512
Annual IDCW	1,922.8276

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

Regular	0.79%
Direct	0.24%

### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

### AAuM for the month of

August 2024: ₹ 764.36 crores

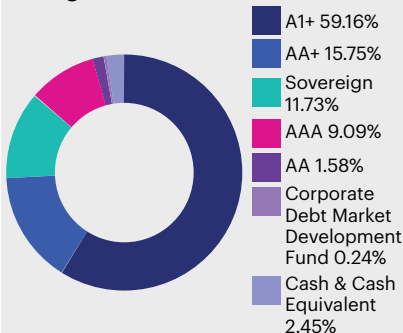
### AuM as on

31<sup>st</sup> August, 2024: ₹ 879.07 crores

### Fund Manager & Experience

<b>Krishna Cheemalapati</b>	
Total Experience	26 Years
Experience in managing this fund:	
Since January 4, 2020	
<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since July 27, 2021	

## Rating Profile



## Maturity Profile

< 31 days	1.13%
31 - 60 days	3.39%
61 - 91 days	5.05%
92 - 180 days	61.92%
181 days - 1 year	17.21%
1 - 2 years	8.61%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent	2.45%
YTM <sup>4</sup>	7.54%
Average Maturity	161 days
Macaulay Duration	159 days
Modified Duration	154 days

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.18%	7.57%	7.50%	10,718	10,757	10,750
3 Years	5.55%	6.18%	5.67%	11,760	11,971	11,801
5 Years	5.18%	5.72%	5.54%	12,878	13,212	13,099
7 Years	5.80%	6.29%	5.97%	14,837	15,333	15,013
10 Years	6.72%	6.89%	6.42%	19,183	19,489	18,654
Since Inception (30 December, 2010)	7.05%	7.61%	6.59%	25,397	27,264	23,949

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			182 Days Tbill (MD 14/11/2024)	Sovereign	2.25%
<b>Certificate of Deposit</b>			182 Days Tbill (MD 19/09/2024)	Sovereign	1.13%
ICICI Bank Limited	ICRA A1+	8.28%	<b>Corporate Debt</b>		
Kotak Mahindra Bank Limited	CRISIL A1+	6.66%	National Housing Bank	CRISIL AAA	5.67%
HDFC Bank Limited	CRISIL A1+	5.57%	Muthoot Finance Limited	CRISIL AA+	4.51%
Canara Bank	CRISIL A1+	5.57%	Power Grid Corporation of India Limited	CRISIL AAA	2.85%
Small Industries Dev Bank of India	CARE A1+	5.57%	Bharti Telecom Limited	CRISIL AA+	2.84%
Bank of Baroda	FITCH A1+	5.56%	Shriram Finance Limited	CRISIL AA+	2.84%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.53%	IDFC First Bank Limited	ICRA AA+	2.72%
Axis Bank Limited	CRISIL A1+	2.74%	Tata Steel Limited	CARE AA+	1.70%
Punjab National Bank	CRISIL A1+	2.72%	PNB Housing Finance Limited	ICRA AA+	1.14%
AU Small Finance Bank Limited	CARE A1+	2.20%	Godrej Industries Limited	CRISIL AA	1.13%
HDFC Bank Limited	CARE A1+	1.10%	Power Finance Corporation Limited	CRISIL AAA	0.57%
<b>Commercial Paper</b>			HDFC Credila Financial Services Pvt Limited	ICRA AA	0.34%
HDB Financial Services Limited	CRISIL A1+	2.19%	Century Textiles & Industries Limited	CRISIL AA	0.11%
LIC Housing Finance Limited	ICRA A1+	2.18%	<b>Corporate Debt Market (CDMDF)</b>		
Small Industries Dev Bank of India	CRISIL A1+	1.65%	Development Fund (CDMDF)		0.24%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.64%	Corporate Debt Market		0.24%
<b>Treasury Bill</b>			Development Fund		
182 Days Tbill (MD 28/11/2024)	Sovereign	2.80%	Cash & Cash Equivalent		2.45%
182 Days Tbill (MD 12/12/2024)	Sovereign	2.79%	<b>Total</b>		<b>100.00</b>
182 Days Tbill (MD 20/02/2025)	Sovereign	2.76%			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.68 Crores as on Aug 31, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Aug-24	5.41560000	5.41560000	1,016.3287
30-Jul-24	6.47790000	6.47790000	1,017.3910
27-Jun-24	5.13490000	5.13490000	1,016.0480
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1333.7518
27-Feb-19	17.68514297	16.37653440	1348.3425
30-Jan-19	22.45985861	20.79794592	1372.6369
Quarterly IDCW Plan			
18-Jun-24	14.98390000	14.98390000	1078.2492
15-Mar-24	24.45000000	24.45000000	1083.1349
15-Dec-23	16.65330000	16.65330000	1078.2841
Direct Quarterly IDCW Plan			
15-Sep-23	19.17480000	19.17480000	1044.9523
15-Jun-23	19.52240000	19.52240000	1046.1034
15-Mar-23	17.93780000	17.93780000	1043.6239
Annual IDCW Plan			
15-Mar-24	51.53890000	51.53890000	1135.9789
15-Mar-23	60.18630000	60.18630000	1120.1935
15-Mar-22	24.03830000	24.03830000	1094.2096
Direct Annual IDCW Plan			
15-Mar-16	62.63810000	58.03300000	1183.5660
16-Mar-15	43.54200000	40.37940000	1153.0995
18-Mar-14	105.39165439	N.A.	1172.1483

**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)			

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

IDCW - Income Distribution cum capital withdrawal option. IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.



# Invesco India Medium Duration Fund

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

**This product is 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.**

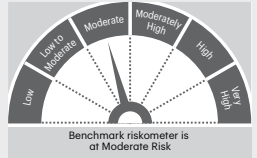
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Medium Duration Debt Index A-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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

16<sup>th</sup> July, 2021

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

#### Regular Plan

Growth 1,159.5305  
Quarterly IDCW 1,051.4588  
Discretionary IDCW 1,159.5306

#### Direct Plan

Growth 1,191.8049  
Quarterly IDCW 1,064.2890  
Discretionary IDCW 1,191.7263

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

Regular 1.15%  
Direct 0.40%

### Benchmark Index

Nifty Medium Duration Debt Index A-III

### AAuM for the month of

August 2024: ₹ 241.00 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 242.91 crores

### Fund Manager & Experience

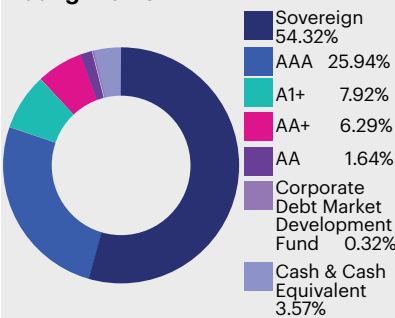
#### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since July 16, 2021

#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since July 16, 2021

## Rating Profile



## Maturity Profile

92 - 180 days	2.04%
181 days - 1 year	7.92%
1 - 2 years	22.33%
2 - 3 years	4.13%
3 - 5 years	15.85%
5 - 10 years	30.57%
10 - 15 years	12.63%
15 years plus	0.64%
Corporate Debt Market Development Fund	0.32%
Cash & Cash Equivalent	3.57%
YTM <sup>4</sup>	7.31%
Average Maturity	5.3 years
Macaulay Duration	3.96 years
Modified Duration	3.8 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.46%	8.03%	8.82%	10,746	10,803	10,882
3 Years	4.69%	5.17%	5.05%	11,474	11,632	11,592
Since Inception (16 July, 2021)	4.85%	5.36%	4.98%	11,595	11,773	11,642

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>54.32</b>			
<b>Government Bond</b>					
7.18% GOI (MD 24/07/2037)	Sovereign	12.63	Tata Power Company Ltd.	CARE AA+	2.19
7.26% GOI (MD 06/02/2033)	Sovereign	8.42	Power Grid Corporation of India Ltd.	CRISIL AAA	2.08
7.32% GOI (MD 13/11/2030)	Sovereign	6.33	Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	2.08
7.18% GOI (MD 14/08/2033)	Sovereign	4.19	National Bank For Agriculture and Rural Development	CRISIL AAA	2.07
7.17% GOI (MD 17/04/2030)	Sovereign	4.18	Bajaj Housing Finance Ltd.	CRISIL AAA	2.06
7.02% GOI (MD 18/06/2031)	Sovereign	4.16	Bharti Telecom Ltd.	CRISIL AA+	2.06
7.37% GOI (MD 23/10/2028)	Sovereign	2.10	Nexus Select Trust - REIT	CRISIL AAA	2.06
6.54% GOI (MD 17/01/2032)	Sovereign	1.21	Muthoot Finance Ltd.	CRISIL AA+	2.04
7.3% GOI (MD 19/06/2053)	Sovereign	0.64	Century Textiles & Industries Ltd.	CRISIL AA	1.64
<b>State Government Bond</b>			<b>Money Market Instruments</b>		<b>7.92</b>
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	10.46	<b>Certificate of Deposit</b>		
<b>Corporate Debt</b>		<b>33.87</b>	ICICI Bank Ltd.	ICRA A1+	7.92
National Housing Bank	CRISIL AAA	4.13	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.32</b>
Small Industries Dev Bank of India	CRISIL AAA	4.13	Corporate Debt Market Development Fund		0.32
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.05	<b>Cash &amp; Cash Equivalent</b>		<b>3.57</b>
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.28	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.12 Crores as on Aug 31, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
18-Jun-24	16.57540000	16.57540000	1,050.0016
15-Mar-24	25.05362556	25.05362556	1,057.1391
15-Dec-23	11.41470000	11.41470000	1046.4500
Direct Plan - Quarterly IDCW			
18-Jun-24	26.59300000	26.59300000	1070.9240
15-Mar-24	22.46292597	22.46292597	1072.6537
15-Dec-23	14.53020000	14.53020000	1064.2365

**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	

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

# Invesco India Credit Risk Fund

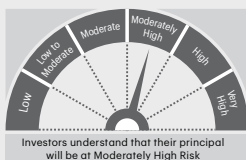
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

**This product is 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.**

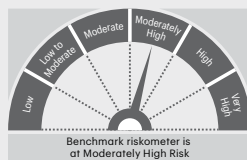
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Credit Risk Bond Index B-II

## BENCHMARK RISKOMETER



## Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- an exit load of 4% is payable if units are redeemed/ switched-out on or before 1 year from the date of allotment.
- no exit load is payable if units are redeemed/ switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

### Regular Plan

Growth 1,776.7104

Monthly IDCW 1,304.8528

Discretionary IDCW 1,776.1559

### Direct Plan

Growth 1,958.3175

Monthly IDCW 1,177.4281

Discretionary IDCW 1,972.9333

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

Regular 1.45%

Direct 0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index B-II

### AAuM for the month of

August 2024: ₹ 140.33 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 140.33 crores

### Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

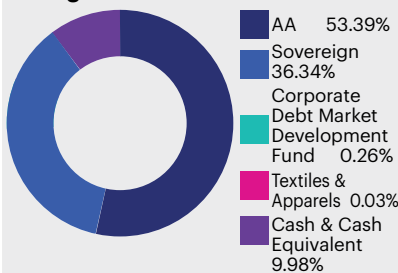
Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

31 - 60 days 7.85%

92 - 180 days 15.62%

181 days - 1 year 7.07%

1 - 2 years 15.69%

2 - 3 years 7.16%

5 - 10 years 25.41%

10 - 15 years 10.93%

Corporate Debt Market 0.26%

Development Fund

Cash & Cash Equivalent 10.01%

Including Equity

YTM<sup>4</sup> 7.59%

Average Maturity 4.08 years

Macaulay Duration 3.07 years

Modified Duration 2.95 years

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.69%	8.00%	8.82%	10,869	10,800	10,882
3 Years	6.44%	7.28%	5.05%	12,059	12,346	11,592
5 Years	6.29%	8.04%	5.28%	13,572	14,728	12,939
7 Years	4.26%	7.99%	5.47%	13,395	17,125	14,522
Since Inception (04 September, 2014)	5.92%	8.46%	7.09%	17,767	22,525	19,824

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Equity Holding</b>		
JSW Steel Limited	CARE AA	8.59	<b>Equity</b>		
HDFC Credila Financial Services Pvt Limited	ICRA AA	8.52	Sintex Industries Limited	Textiles & Apparels	0.03
Steel Authority of India Limited	CARE AA	7.85	<b>Government Security</b>		
Aadhar Housing Finance Limited	ICRA AA	7.16	Government Bond		
Century Textiles & Industries Limited	CRISIL AA	7.10	7.18% GOI (MD 14/08/2033)	Sovereign	14.52
Tata Projects Limited	FITCH AA	7.10	7.18% GOI (MD 24/07/2037)	Sovereign	10.93
Godrej Industries Limited	CRISIL AA	7.07	7.32% GOI (MD 13/11/2030)	Sovereign	3.65
<b>Corporate Debt Market</b>			7.17% GOI (MD 17/04/2030)	Sovereign	3.62
<b>Development Fund (CDMDF)</b>			7.1% GOI (MD 08/04/2034)	Sovereign	3.62
Corporate Debt Market		0.26	<b>Cash &amp; Cash Equivalent</b>		
Development Fund		0.26	<b>Total</b>		
					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	1030.4629
30-Jul-18	6.10435358	5.65266317	1033.3682
28-Jun-18	3.42411373	3.17074713	1029.7922
Direct Plan - Monthly IDCW			
29-Aug-24	8.75520000	8.75520000	1186.1502
30-Jul-24	10.11940000	10.11940000	1187.5144
24-Jun-24	7.01730000	7.01730000	1184.4123

**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)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

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)

This product is 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.

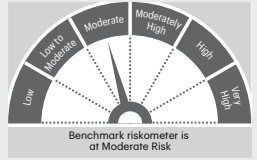
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9<sup>th</sup> February, 2008

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 2,685.6103  
Monthly IDCW 1,512.7287  
Quarterly IDCW 1,224.4396  
Annual IDCW 1,207.1425

### Direct Plan

Growth 2,950.8862  
Monthly IDCW 2,302.6925  
Quarterly IDCW 1,046.4106  
Annual IDCW 1,549.5387

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

Regular 1.25%  
Direct 0.46%

### Benchmark Index

NIFTY All Duration G-Sec Index

### AAuM for the month of

August 2024: ₹ 856.84 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 966.15 crores

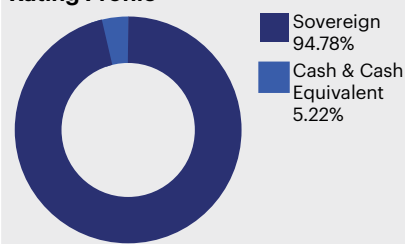
### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 26 Years  
Experience in managing this fund:  
Since July 27, 2021

### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since September 26, 2020

## Rating Profile



## Maturity Profile

5 - 10 years 8.43%  
10 - 15 years 25.27%  
15 years plus 61.08%  
Cash & Cash Equivalent 5.22%  
YTM<sup>4</sup> 7.08%  
Average Maturity 23.54 years  
Macaulay Duration 10.73 years  
Modified Duration 10.36 years

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

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	10.04%	9.73%	8.82%	11,004	10,973	10,882
3 Years	5.90%	6.31%	5.05%	11,877	12,013	11,592
5 Years	5.17%	6.64%	5.28%	12,867	13,799	12,939
7 Years	5.40%	7.00%	5.47%	14,455	16,062	14,522
10 Years	7.12%	8.00%	7.11%	19,915	21,614	19,899
Since Inception (09 February, 2008)	6.14%	7.10%	6.32%	26,856	31,141	27,610

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>94.78</b>
<b>Government Bond</b>		
7.3% GOI (MD 19/06/2053)	Sovereign	31.66
7.09% GOI (MD 05/08/2054)	Sovereign	21.29
7.18% GOI (MD 24/07/2037)	Sovereign	12.70
7.23% GOI (MD 15/04/2039)	Sovereign	12.57
7.18% GOI (MD 14/08/2033)	Sovereign	6.33
7.34% GOI (MD 22/04/2064)	Sovereign	5.39
7.46% GOI (MD 06/11/2073)	Sovereign	2.74
7.1% GOI (MD 08/04/2034)	Sovereign	2.10
<b>Cash &amp; Cash Equivalent</b>		<b>5.22</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1050.6696
28-Jul-17	4.93672738	N.A.	1058.1757
29-Jun-17	8.08344486	N.A.	1061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1045.2464
15-Mar-21	16.03051155	16.03051155	1041.9080
15-Dec-20	18.16700000	18.16700000	1080.2763
Direct Plan - Quarterly IDCW			
15-Jun-24	19.94040000	19.94040000	1042.4601
15-Mar-24	48.75620000	48.75620000	1067.6162
15-Dec-23	12.71720000	12.71720000	1041.7607
Annual IDCW			
15-Mar-24	79.68920000	79.68920000	1236.9813
15-Mar-23	37.03300000	37.03300000	1168.9437
15-Mar-22	6.83990000	6.83990000	1129.8369
Direct Plan - Annual IDCW			
15-Mar-13	0.2369606	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.)

**This product is 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.**

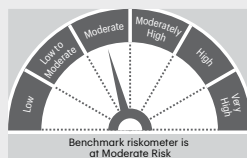
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Corporate Bond Index A-II

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 2<sup>nd</sup> August, 2007

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth	2,964.2138
Monthly IDCW	1,698.9889
Quarterly IDCW	1,163.3523
Annual IDCW	1,830.6862
Discretionary IDCW	3,112.7631

### Direct Plan

Growth	3,165.9528
Monthly IDCW	1,255.2260
Quarterly IDCW	1,283.1429
Annual IDCW	1,258.5768
Discretionary IDCW	3,166.9512

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

Regular	0.68%
Direct	0.28%

### Benchmark Index

Nifty Corporate Bond Index A-II

**AAuM** for the month of August 2024: ₹ 3,915.72 crores

**AuM** as on

31<sup>st</sup> August, 2024: ₹ 4,053.26 crores

### Fund Manager & Experience

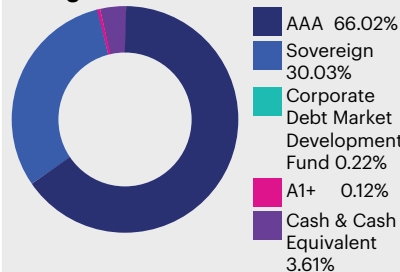
**Vikas Garg**

Total Experience 19 Years  
Experience in managing this fund: Since September 26, 2020

**Krishna Cheemalapati**

Total Experience 26 Years  
Experience in managing this fund: Since December 16, 2020

## Rating Profile



## Maturity Profile

181 days - 1 year	2.57%
1 - 2 years	16.58%
2 - 3 years	12.78%
3 - 5 years	26.36%
5 - 10 years	29.70%
10 - 15 years	8.18%
Corporate Debt Market Development Fund	0.22%
Cash & Cash Equivalent	3.61%

YTM <sup>4</sup>	7.46%
Average Maturity	5.26 years
Macaulay Duration	4.01 years
Modified Duration	3.81 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.64%	7.36%	8.82%	10,764	10,736	10,882
3 Years	5.25%	5.37%	5.05%	11,658	11,698	11,592
5 Years	6.22%	6.42%	5.28%	13,528	13,651	12,939
7 Years	5.84%	6.69%	5.47%	14,880	15,737	14,522
10 Years	6.89%	7.38%	7.11%	19,493	20,392	19,899
Since Inception (02 August, 2007)	6.56%	7.84%	6.53%	29,642	36,339	29,462

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Corporate Debt Market Development Fund (CDMDF)</b>		
LIC Housing Finance Limited	CRISIL AAA	6.67	Corporate Debt Market Development Fund		0.22
National Bank For Agriculture and Rural Development	CRISIL AAA	6.34	<b>Government Security</b>		<b>30.03</b>
Power Finance Corporation Limited	CRISIL AAA	4.73	<b>Government Bond</b>		
HDB Financial Services Limited	CRISIL AAA	4.18	7.18% GOI (MD 14/08/2033)	Sovereign	8.62
Small Industries Dev Bank of India	ICRA AAA	3.81	7.18% GOI (MD 24/07/2037)	Sovereign	4.68
Small Industries Dev Bank of India	CRISIL AAA	3.71	7.23% GOI (MD 15/04/2039)	Sovereign	3.50
Bajaj Housing Finance Limited	CRISIL AAA	3.58	7.1% GOI (MD 08/04/2034)	Sovereign	3.42
REC Limited	CRISIL AAA	3.47	7.32% GOI (MD 13/11/2030)	Sovereign	3.29
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.36	7.17% GOI (MD 17/04/2030)	Sovereign	2.76
Sikka Ports and Terminals Limited	CRISIL AAA	3.29	7.26% GOI (MD 06/02/2033)	Sovereign	2.40
Indian Railway Finance Corporation Limited	CRISIL AAA	2.99	7.02% GOI (MD 18/06/2031)	Sovereign	1.00
Power Grid Corporation of India Limited	CRISIL AAA	2.60	8.24% GOI (MD 15/02/2027)	Sovereign	0.12
Larsen & Toubro Limited	CRISIL AAA	1.90	6.79% GOI (MD 15/05/2027)	Sovereign	0.08
Pipeline Infrastructure Private Limited	CRISIL AAA	1.88	6.54% GOI (MD 17/01/2032)	Sovereign	0.07
National Bank For Agriculture and Rural Development	ICRA AAA	1.83	7.38% GOI (MD 20/06/2027)	Sovereign	0.05
Bajaj Finance Limited	CRISIL AAA	1.73	6.97% GOI (MD 06/09/2026)	Sovereign	0.04
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.62	<b>Money Market Instruments</b>		<b>0.12</b>
ICICI Home Finance Company Limited	ICRA AAA	1.56	<b>Certificate of Deposit</b>		
REC Limited	ICRA AAA	1.24	ICICI Bank Limited	ICRA A1+	0.12
Bank of Baroda	CRISIL AAA	1.14	<b>Cash &amp; Cash Equivalent</b>		<b>3.61</b>
Toyota Financial Services India Limited	ICRA AAA	0.99	<b>Total</b>		<b>100.00</b>
Kotak Mahindra Prime Limited	CRISIL AAA	0.63			
Titan Company Limited	CRISIL AAA	0.62			
Tata Capital Limited	CRISIL AAA	0.61			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 226.51 Crores as on August 31, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others			Individuals/ HUF	Others	
Monthly IDCW				Direct Annual IDCW			
29-Nov-21	5.68820000	5.68820000	1470.9837	15-Mar-24	98.34080000	98.34080000	1310.1217
28-Oct-21	0.59350000	0.59350000	1465.8890	15-Mar-23	44.56130000	44.56130000	1259.8781
29-Sep-21	2.48020000	2.48020000	1467.7757	15-Mar-22	58.94080000	58.94080000	1273.3314
Direct Plan Monthly IDCW				Discretionary IDCW			
29-Aug-24	9.86760000	9.86760000	1264.9729	27-Jun-12	N.A.	0.45192015	10.6326
30-Jul-24	11.92570000	11.92570000	1267.0310	Plan B Monthly IDCW			
27-Jun-24	6.90030000	6.90030000	1262.0056	30-Jul-12	0.07448179	0.063792	10.9225
Quarterly IDCW				28-Feb-12	0.11589883	0.09920477	10.6358
15-Jun-24	18.91160000	18.91160000	1160.6620	28-Oct-11	0.03707525	0.03177745	10.4009
15-Mar-24	25.91420000	25.91420000	1166.6305	Plan B Quarterly IDCW			
15-Dec-23	14.90090000	14.90090000	1158.1684	15-Mar-13	0.2299179	N.A.	10.3226
Direct Quarterly IDCW				15-Sep-12	0.163937603	N.A.	10.2782
15-Mar-23	11.19190000	11.19190000	1157.5017	15-Jun-12	0.05728105	N.A.	10.1165
15-Dec-22	16.35140000	16.35140000	1158.7805	Plan A Discretionary IDCW			
15-Sep-22	4.89838772	4.89838772	1147.7952	23-Jul-12	N.A.	0.05717367	10.1138
Annual IDCW							
15-Mar-23	290.44040000	290.44040000	1934.4617				
15-Mar-21	231.65430545	231.65430545	2020.055				
16-Mar-20	95.82861447	88.73779558	1996.5866				

**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)			

# Invesco India Banking and PSU Fund

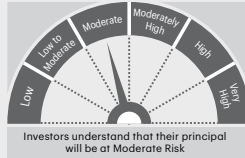
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

**This product is 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.**

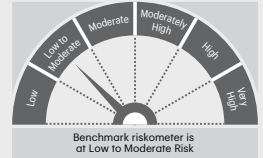
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Banking & PSU Debt Index A-II

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2012

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 2,119.2782  
Daily IDCW 1,016.8740  
Monthly IDCW 1,033.3526

### Direct Plan

Growth 2,261.7322  
Daily IDCW 1,035.2908  
Monthly IDCW 1,010.3064

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

Regular 0.63%  
Direct 0.25%

### Benchmark Index

Nifty Banking & PSU Debt Index A-II

**AAUM** for the month of

August 2024: ₹ 101.03 crores

**AUM** as on

31<sup>st</sup> August, 2024: ₹ 100.61 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

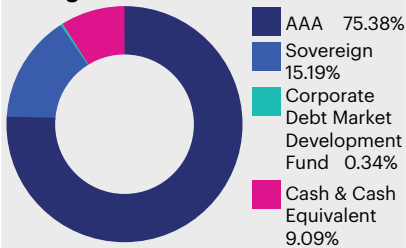
**Krishna Cheemalapati**

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

1 - 2 years	7.93%
3 - 5 years	47.92%
5 - 10 years	29.64%
10 - 15 years	5.08%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	9.09%
YTM <sup>4</sup>	7.29%
Average Maturity	5.38 years
Macaulay Duration	3.94 years
Modified Duration	3.72 years

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.88%	7.44%	8.82%	10,788	10,744	10,882
3 Years	4.80%	5.16%	5.05%	11,511	11,629	11,592
5 Years	5.58%	6.24%	5.28%	13,123	13,537	12,939
7 Years	6.19%	6.49%	5.47%	15,225	15,534	14,522
10 Years	6.46%	7.26%	7.11%	18,725	20,180	19,899
Since Inception (29 December, 2012)	6.64%	7.42%	6.59%	21,193	23,071	21,058

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>75.38</b>	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.34</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	10.30	Corporate Debt Market Development Fund		0.34
ICICI Bank Limited	ICRA AAA	9.59	<b>Government Security</b>		<b>15.19</b>
Power Grid Corporation of India Limited	CRISIL AAA	9.44	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.00	7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.08
Small Industries Dev Bank of India	ICRA AAA	7.93	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.06
Bank of Baroda	CRISIL AAA	5.09	7.17% GOI (MD 17/04/2030)	SOVEREIGN	5.05
Power Finance Corporation Limited	CRISIL AAA	5.05	<b>Cash &amp; Cash Equivalent</b>		<b>9.09</b>
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.01	<b>Total</b>		<b>100.00</b>
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.00			

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Aug-24	5.09467186	5.09467186	1038.1445
30-Jul-24	9.65175637	9.65175637	1040.1889
27-Jun-24	4.95310000	4.95310000	1035.3542
Direct Plan Monthly IDCW			
29-Aug-24	7.71670000	7.71670000	1017.7167
30-Jul-24	9.94440000	9.94440000	1019.9444
27-Jun-24	5.15090000	5.15090000	1015.1509

**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>A-III</b>		

# Invesco India Nifty G-sec Jul 2027 Index Fund

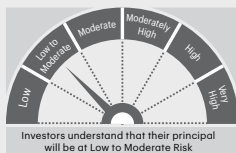
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

**This product is suitable for investors who are seeking\*:**

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

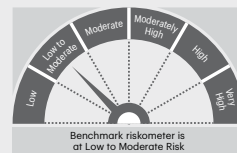
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty G-sec Jul 2027 Index

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: NIL

### Minimum Investment

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

### Date of Allotment

20<sup>th</sup> March, 2023

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 1,113.79

IDCW 1,113.80

### Direct Plan

Growth 1,116.21

IDCW 1,116.21

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

### AAuM for the month of

August 2024: ₹ 67.24 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 67.43 crores

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.99%	8.34%	8.82%	10,799	10,834	10,882
Since inception	7.72%	8.05%	8.99%	11,138	11,187	11,328

**Past performance may or may not be sustained in future.** BM - Benchmark. 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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.71</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	75.77
8.24% GOI (MD 15/02/2027)	Sovereign	11.18
6.79% GOI (MD 15/05/2027)	Sovereign	10.76
<b>Cash &amp; Cash Equivalent</b>		<b>2.29</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since March 20, 2023

### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since March 20, 2023

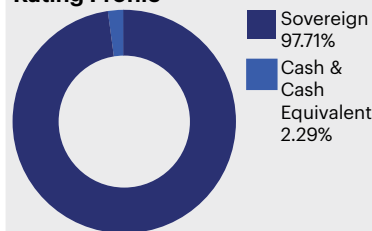
## Maturity Profile

2 - 3 years	97.71%
Cash & Cash Equivalent	2.29%
YTM <sup>4</sup>	6.87%
Average Maturity	2.73 years
Macaulay Duration	2.49 years
Modified Duration	2.4 years

## 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		

## Rating Profile



# Invesco India Nifty G-sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

**This product is suitable for investors who are seeking\*:**

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

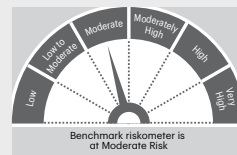
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty G-sec Sep 2032 Index

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: NIL

### Minimum Investment

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

### Date of Allotment

29<sup>th</sup> March, 2023

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 1,128.77

IDCW 1,128.75

### Direct Plan

Growth 1,131.14

IDCW 1,131.14

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

### AAuM for the month of

August 2024: ₹ 46.34 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 46.57 crores

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.83%	9.20%	8.82%	10,883	10,920	10,882
Since inception	8.87%	9.20%	8.82%	11,288	11,336	11,279

**Past performance may or may not be sustained in future.** BM - Benchmark. 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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.81</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	71.63
7.26% GOI (MD 22/08/2032)	Sovereign	18.23
7.95% GOI (MD 28/08/2032)	Sovereign	6.95
<b>Cash &amp; Cash Equivalent</b>		<b>3.19</b>
<b>Total</b>		<b>100.00</b>

## Fund Manager & Experience

### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund:  
Since March 29, 2023

### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund:  
Since March 29, 2023

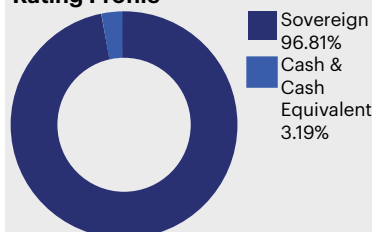
## Maturity Profile

5 - 10 years	96.81%
Cash & Cash Equivalent	3.19%
YTM <sup>4</sup>	6.98%
Average Maturity	7.35 years
Macaulay Duration	5.82 years
Modified Duration	5.63 years

## 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		

## Rating Profile



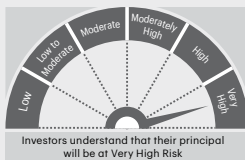


This product is suitable for investors who are seeking\*:

- 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.

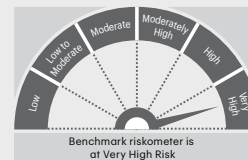
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI World Consumer Discretionary Index-Net Total Return

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> December, 2020

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 7.6969  
IDCW 7.6966

### Direct Plan

Growth 7.9921  
IDCW 7.9930

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

Regular 1.54%  
Direct 0.60%

### Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

### AAUM for the month of

August 2024: ₹ 285.41 crores

### AUM as on

31<sup>st</sup> August, 2024: ₹ 285.74 crores

### Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Units of Overseas Mutual Fund 100.08%  
Cash & Cash Equivalent -0.08%

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI
1 Year	9.18%	13.09%	32.64%	10,918	11,309	13,264
3 Years	-9.30%	5.12%	15.17%	7,462	11,615	15,274
Since inception (24 December, 2020)	-6.86%	7.55%	19.38%	7,697	13,078	19,208

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>100.08%</b>
<b>Overseas Mutual Fund Units</b>	
Invesco Global Consumer Trends Fund	100.08%
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>-0.08%</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at July 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.1
Meta Platforms 'A'	6.9
Tesla	5.4
Microsoft	4.8
Nvidia	4.6
Alphabet 'A'	4.3
DraftKings	4.2
MercadoLibre	3.9
Netflix	3.6
Booking	3.2

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 : 0.83%

**This product is 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

As per AMFI Tier I Benchmark i.e. 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> April, 2022

**NAV p.u. (₹) As on 30<sup>th</sup> August, 2024**

Growth 15.1594

**Direct Plan**

Growth 15.2468

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

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAuM for the month of**

August 2024: ₹ 396.86 crores

**AuM as on**

31<sup>st</sup> August, 2024: ₹ 400.70 crores

### Fund Manager & Experience

**Herin Shah**

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

## Asset Allocation

Units of Overseas Mutual Fund 99.54%

Cash & Cash Equivalent : 0.46%

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.53%	28.61%	32.64%	12,653	12,861	13,264
Since inception (21 April, 2022)	19.26%	21.78%	18.64%	15,159	15,926	14,974

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>I1 ETF</b>	<b>99.54</b>
<b>International Exchange Traded Funds</b>	
Invesco EQQQ NASDAQ-100 UCITS ETF	99.54
<b>Cash &amp; Cash Equivalent</b>	<b>0.46</b>
<b>Total</b>	<b>100.00</b>

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

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

(As at July 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Apple	8.98
Microsoft	8.20
Nvidia	7.59
Amazon	5.13
Broadcom	5.07
Meta Platforms 'A'	4.37
Tesla	2.95
Alphabet 'A'	2.66
Alphabet 'C'	2.56
Costco Wholesale	2.48

**Source:** Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. 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 Ltd.. 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).

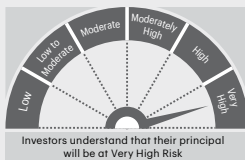
Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

**This product is 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.**

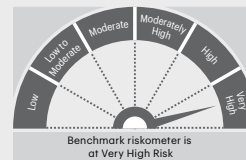
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI Europe Index - Net Total Return

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	<ul style="list-style-type: none"> <li>• Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.</li> <li>• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.</li> <li>• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.</li> </ul>
	Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 31<sup>st</sup> January, 2014

**NAV p.u. (₹) As on 30<sup>th</sup> August, 2024**

Growth	17.3284
IDCW	17.3281

### Direct Plan

Growth	18.8038
IDCW	18.7520

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

<b>for the month</b>	
Regular	0.96%
Direct	0.58%

### Benchmark Index

MSCI Europe Index - Net Total Return

**AAUM** for the month of

August 2024: ₹ 36.65 crores

**AUM** as on

31<sup>st</sup> August, 2024: ₹ 38.38 crores

### Fund Manager & Experience

<b>Herin Shah</b>	
Total Experience	14 Years
Experience in managing this fund:	
Since August 1, 2024	

### Asset Allocation

Units of Overseas Mutual Fund	98.55%
Cash & Cash Equivalent	1.45%

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	11.63%	21.35%	32.64%	11,163	12,135	13,264
3 Years	8.95%	9.67%	15.17%	12,933	13,192	15,274
5 Years	11.92%	12.93%	19.37%	17,568	18,381	24,262
7 Years	7.75%	10.84%	15.66%	16,864	20,553	27,706
10 Years	5.73%	8.65%	13.59%	17,473	22,944	35,825
Since Inception (31 January, 2014)	5.33%	8.35%	15.80%	17,328	23,367	47,238

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>98.55</b>
<b>Overseas Mutual Fund Units</b>	
Invesco Pan European Equity Fund Accumulated C	98.55
<b>Cash &amp; Cash Equivalent</b>	<b>1.45</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at July 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.3
UniCredit	2.8
UPM-Kymmene	2.8
AstraZeneca	2.7
Sanofi	2.6
Smurfit WestRock	2.6
Roche NES	2.5
Merck	2.5
Deutsche Telekom	2.4
Banco Santander	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.

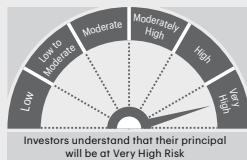


**This product is suitable for investors who are seeking\*:**

- 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.**

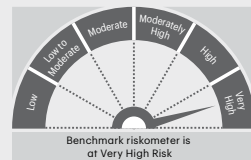
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI World Index - Net Total Return

## 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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth	25.9822
IDCW	25.9442

### Direct Plan

Growth	28.5755
IDCW	28.2522

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

Regular	1.40%
Direct	0.86%

### Benchmark Index

MSCI World Index - Net Total Return

### AAuM for the month of

August 2024: ₹ 22.46 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 23.50 crores

### Fund Manager & Experience

Herin Shah

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

### Asset Allocation

Units of Overseas Mutual Fund	97.81%
Cash & Cash Equivalent	2.19%

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.87%	26.04%	32.64%	12,387	12,604	13,264
3 Years	14.34%	11.93%	15.17%	14,948	14,025	15,274
5 Years	15.89%	16.77%	19.37%	20,917	21,731	24,262
7 Years	12.43%	15.56%	15.66%	22,708	27,536	27,706
10 Years	9.86%	13.21%	13.59%	25,648	34,642	35,825
Since Inception (05 May, 2014)	9.69%	13.26%	15.14%	25,982	36,189	42,892

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>97.81</b>
<b>Overseas Mutual Fund Units</b>	
Invesco Global Equity Income Fund Accumulated C	97.81
<b>Cash &amp; Cash Equivalent</b>	<b>2.19</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Equity Income Fund

(As at July 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	5.3
UnitedHealth	5.1
Microsoft	4.2
Union Pacific	3.8
Texas Instruments	3.8
Rolls-Royce	3.7
Intercontinental Exchange	3.4
Azelis	3.2
London Stock Exchange	3.2
Coca-Cola Europacific Partners	3.1

Source: Invesco Factsheet. Fund - Invesco Global Equity Income 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.

**This product is suitable for investors who are seeking\*:**

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

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

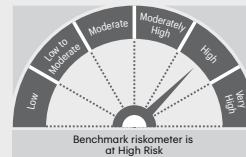
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹) As on 30<sup>th</sup> August, 2024**

Growth 20.8988  
IDCW 20.9012

### Direct Plan

Growth 21.6280  
IDCW 21.5949

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

Regular 0.45%  
Direct 0.10%

In addition, the TER of underlying fund is 0.55%

### Benchmark Index

Price of Gold

### AAuM for the month of

August 2024: ₹ 75.48 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 77.35 crores

### Fund Manager & Experience

**Herin Shah**  
Total Experience 14 Years  
Experience in managing this fund:  
Since August 1, 2024

## Asset Allocation

Exchange Traded Funds 97.55%  
Cash & Cash Equivalent 2.45%

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	20.66%	21.71%	12,066	12,171
3 Years	13.75%	15.25%	14,719	15,309
5 Years	12.28%	12.66%	17,854	18,158
7 Years	12.39%	13.53%	22,656	24,317
10 Years	8.62%	9.88%	22,884	25,694
Since Inception (05 December, 2011)	5.95%	7.30%	20,899	24,543

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>97.55</b>
<b>Exchange Traded Funds</b>	
Invesco Mutual Fund	97.55
<b>Cash &amp; Cash Equivalent</b>	<b>2.45</b>
<b>Total</b>	<b>100.00</b>

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

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

# Invesco India Gold Exchange Traded Fund

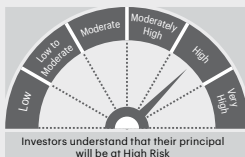
(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

**This product is 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.**

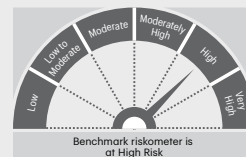
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment<sup>1,1</sup>

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

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

### Listing Exchange

NSE / BSE

### NSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

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

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 30<sup>th</sup> August, 2024

Growth 6,374.1958

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

0.55%

### Tracking Error

0.20% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

August 2024: ₹ 116.35 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 119.42 crores

### Fund Manager & Experience

Herin Shah

Total Experience 14 Years  
Experience in managing this fund:  
Since August 1, 2024

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	20.75%	21.71%	12,075	12,171
3 Years	14.40%	15.25%	14,971	15,309
5 Years	11.94%	12.66%	17,588	18,158
7 Years	12.72%	13.53%	23,129	24,317
10 Years	9.01%	9.88%	23,728	25,694
Since Inception (12 March, 2010)	9.65%	10.58%	37,942	42,885

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets
<b>Gold</b>	<b>99.04%</b>
<b>Cash &amp; Cash Equivalent</b>	
Gold	99.04%
Cash & Cash Equivalent	0.96%
<b>Total</b>	<b>100.00</b>

<sup>1,1</sup> Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.



**This product is suitable for investors who are seeking<sup>1</sup>:**

- 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.**

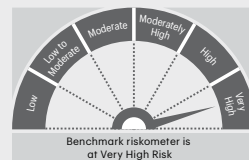
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
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.

There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

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

### Minimum Investment<sup>1, 2</sup>

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

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

### Listing Exchange

NSE

### NSE Symbol

IVZINNIFTY

### ISIN

INF205K01DA9

**Date of Allotment** 13<sup>th</sup> June, 2011

### Pricing per Unit

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

**NAV p.u. (₹)** As on 30<sup>th</sup> August, 2024

Growth 2,836.1200

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

**for the month** 0.10%

### Tracking Error

0.04% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

August 2024: ₹ 90.33 crores

### AuM as on

31<sup>st</sup> August, 2024: ₹ 92.65 crores

### Fund Manager & Experience

**Kuber Mannadi**  
Total Experience 19 Years  
Experience in managing this fund:  
Since May 19, 2020

## Lumpsum Performance (As on 30<sup>th</sup> August, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	32.43%	32.64%	28.63%	13,243	13,264	12,863
3 Years	15.03%	15.17%	14.15%	15,222	15,274	14,875
5 Years	19.17%	19.37%	18.54%	24,054	24,262	23,425
7 Years	15.48%	15.66%	15.98%	27,400	27,706	28,244
10 Years	13.39%	13.59%	13.35%	35,190	35,825	35,063
Since Inception (13 June, 2011)	13.30%	13.63%	13.59%	52,165	54,157	53,948

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> August, 2024)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.84</b>		Coal India Limited	1.07
HDFC Bank Limited	11.00	Adani Ports and Special Economic Zone Limited	0.97
Reliance Industries Limited	9.11	Tech Mahindra Limited	0.93
ICICI Bank Limited	7.72	Hindalco Industries Limited	0.91
Infosys Limited	6.26	Grasim Industries Limited	0.89
ITC Limited	4.14	Bajaj Finserv Limited	0.86
Tata Consultancy Services Limited	4.12	IndusInd Bank Limited	0.84
Larsen & Toubro Limited	3.86	Nestle India Limited	0.80
Bharti Airtel Limited	3.79	JSW Steel Limited	0.80
Axis Bank Limited	2.98	Shriram Finance Limited	0.80
State Bank of India	2.79	Cipla Limited	0.78
Mahindra & Mahindra Limited	2.43	Dr. Reddy's Laboratories Limited	0.76
Kotak Mahindra Bank Limited	2.34	SBI Life Insurance Company Limited	0.74
Hindustan Unilever Limited	2.21	Adani Enterprises Limited	0.71
Tata Motors Limited	2.08	Tata Consumer Products Limited	0.70
Bajaj Finance Limited	1.79	HDFC Life Insurance Company Limited	0.69
NTPC Limited	1.76	Wipro Limited	0.68
Sun Pharmaceutical Industries Limited	1.75	Hero MotoCorp Limited	0.63
HCL Technologies Limited	1.66	Britannia Industries Limited	0.62
Maruti Suzuki India Limited	1.46	Apollo Hospitals Enterprise Limited	0.62
Power Grid Corporation of India Limited	1.37	Bharat Petroleum Corporation Limited	0.62
Titan Company Limited	1.33	Eicher Motors Limited	0.61
Asian Paints Limited	1.26	Divi's Laboratories Limited	0.58
UltraTech Cement Limited	1.16	LTIMindtree Limited	0.50
Oil & Natural Gas Corporation Limited	1.15	<b>Cash &amp; Cash Equivalent 0.16</b>	
Tata Steel Limited	1.12	<b>Total 100.00</b>	
Bajaj Auto Limited	1.09		

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	27.67%
IT - Software	14.15%
Petroleum Products	9.73%
Automobiles	8.30%
Diversified FMCG	6.35%
Pharmaceuticals & Biotechnology	3.87%
Construction	3.86%
Telecom - Services	3.79%
Finance	3.45%
Power	3.13%
Consumer Durables	2.59%
Cement & Cement Products	2.05%
Ferrous Metals	1.92%
Insurance	1.43%
Food Products	1.42%
Oil	1.15%
Consumable Fuels	1.07%
Transport Infrastructure	0.97%
Non - Ferrous Metals	0.91%
Metals & Minerals Trading	0.71%
Agricultural Food & other Products	0.70%
Healthcare Services	0.62%

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

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

# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	54.81%	49.76%	32.64%	15,481	14,976	13,264
3 Years	27.07%	27.76%	15.17%	20,518	20,852	15,274
5 Years	33.88%	32.67%	19.37%	43,075	41,168	24,262
Since Inception	27.43%	25.30%	18.19%	41,180	37,315	26,537

**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 : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. 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 % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	53.02%	41.14%	32.64%	15,302	14,114	13,264
Since Inception	27.29%	23.06%	18.73%	18,470	16,948	15,474

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap 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	56.26%	44.18%	32.64%	15,626	14,418	13,264
3 Years	22.66%	21.99%	15.17%	18,457	18,152	15,274
5 Years	23.30%	25.93%	19.37%	28,533	31,709	24,262
7 Years	17.72%	18.30%	15.66%	31,335	32,432	27,706
10 Years	16.86%	17.54%	13.59%	47,613	50,457	35,825
Since Inception	14.04%	14.44%	12.09%	94,130	100,018	70,217

**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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage 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	28.17%	20.03%	32.64%	12,817	12,003	13,264
3 Years	12.88%	10.59%	15.17%	14,382	13,525	15,274
5 Years	13.09%	13.57%	19.37%	18,512	18,906	24,262
7 Years	9.59%	11.71%	15.66%	18,992	21,717	27,706
10 Years	10.57%	11.17%	13.59%	27,341	28,883	35,825
Since Inception	10.33%	10.14%	11.09%	52,740	51,268	59,262

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

## Fund Managers : Dhimant Kothari and 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	47.91%	44.95%	32.64%	14,791	14,495	13,264
3 Years	20.29%	22.10%	15.17%	17,407	18,205	15,274
5 Years	24.94%	26.39%	19.37%	30,480	32,293	24,262
7 Years	16.61%	17.68%	15.66%	29,337	31,264	27,706
10 Years	16.61%	16.82%	13.59%	46,580	47,432	35,825
Since Inception	17.10%	15.03%	12.38%	134,570	100,308	68,346

**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 : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	52.41%	41.14%	32.64%	15,241	14,114	13,264
3 Years	22.33%	18.91%	15.17%	18,307	16,814	15,274
5 Years	25.00%	22.86%	19.37%	30,560	28,023	24,262
7 Years	18.89%	16.83%	15.66%	33,596	29,713	27,706
10 Years	17.93%	15.43%	13.59%	52,139	42,078	35,825
Since Inception	16.23%	13.74%	12.73%	136,970	93,878	80,461

**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 : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	44.01%	41.14%	32.64%	14,401	14,114	13,264
3 Years	17.17%	18.91%	15.17%	16,088	16,814	15,274
5 Years	21.37%	22.86%	19.37%	26,361	28,023	24,262
7 Years	16.28%	16.83%	15.66%	28,764	29,713	27,706
10 Years	15.67%	15.43%	13.59%	42,968	42,078	35,825
Since Inception	15.53%	13.22%	12.38%	128,430	89,889	78,727

**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 : 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	41.33%	21.83%	32.64%	14,133	12,183	13,264
3 Years	17.06%	10.40%	15.17%	16,042	13,454	15,274
5 Years	18.24%	14.54%	19.37%	23,136	19,729	24,262
7 Years	13.88%	13.70%	15.66%	24,852	24,568	27,706
10 Years	16.02%	14.69%	13.59%	44,290	39,447	35,825
Since Inception	17.04%	16.73%	13.39%	126,670	121,394	75,961

**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 : 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 Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	85.45%	98.10%	32.64%	18,545	19,810	13,264
3 Years	38.32%	47.48%	15.17%	26,464	32,078	15,274
5 Years	32.64%	33.32%	19.37%	41,116	42,182	24,262
7 Years	19.80%	18.59%	15.66%	35,423	32,994	27,706
10 Years	18.63%	14.43%	13.59%	55,347	38,566	35,825
Since Inception	13.81%	9.16%	12.84%	67,800	36,569	59,721

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

## Fund Managers : Amit Nigam and Hiten Jain

### 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	43.05%	38.29%	32.64%	14,305	13,829	13,264
3 Years	17.40%	16.10%	15.17%	16,181	15,650	15,274
5 Years	20.44%	19.98%	19.37%	25,364	24,889	24,262
7 Years	15.43%	15.67%	15.66%	27,322	27,721	27,706
10 Years	14.40%	14.14%	13.59%	38,463	37,610	35,825
Since Inception	13.83%	14.03%	13.46%	70,080	71,955	66,790

**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 : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. 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
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	68.44%	108.64%	32.64%	16,844	20,864	13,264
3 Years	32.44%	46.12%	15.17%	23,229	31,200	15,274
5 Years	33.69%	37.03%	19.37%	42,773	48,402	24,262
7 Years	22.19%	21.77%	15.66%	40,682	39,719	27,706
10 Years	19.00%	18.26%	13.59%	57,079	53,609	35,825
Since Inception	12.04%	10.02%	10.75%	67,410	49,687	55,479

**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 : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.04%	53.52%	32.64%	15,404	15,352	13,264
3 Years	26.13%	27.76%	15.17%	20,065	20,855	15,274
5 Years	29.59%	32.83%	19.37%	36,598	41,411	24,262
7 Years	20.61%	20.88%	15.66%	37,135	37,725	27,706
10 Years	19.32%	21.28%	13.59%	58,661	69,056	35,825
Since Inception	17.47%	16.67%	12.53%	164,250	145,816	77,744

**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 Manager : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : 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 <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.69%	7.66%	7.50%	10,769	10,766	10,750
3 Years	6.21%	6.01%	5.67%	11,981	11,913	11,801
5 Years	5.42%	5.03%	5.54%	13,023	12,782	13,099
7 Years	5.61%	5.16%	5.97%	14,653	14,226	15,013
10 Years	5.94%	5.59%	6.42%	17,830	17,238	18,654
Since Inception	6.57%	NA	6.25%	30,178	NA	28,636

**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 Manager: Deepak Gupta managing since November 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. 54.

## 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	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	32.43%	32.64%	28.63%	13,243	13,264	12,863
3 Years	15.03%	15.17%	14.15%	15,222	15,274	14,875
5 Years	19.17%	19.37%	18.54%	24,054	24,262	23,425
7 Years	15.48%	15.66%	15.98%	27,400	27,706	28,244
10 Years	13.39%	13.59%	13.35%	35,190	35,825	35,063
Since Inception	13.30%	13.63%	13.59%	52,165	54,157	53,948

**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. Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Manager : Herin Shah

### 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 - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	11.63%	21.35%	32.64%	11,163	12,135	13,264
3 Years	8.95%	9.67%	15.17%	12,933	13,192	15,274
5 Years	11.92%	12.93%	19.37%	17,568	18,381	24,262
7 Years	7.75%	10.84%	15.66%	16,864	20,553	27,706
10 Years	5.73%	8.65%	13.59%	17,473	22,944	35,825
Since Inception	5.33%	8.35%	15.80%	17,328	23,367	47,238

### 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 - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.87%	26.04%	32.64%	12,387	12,604	13,264
3 Years	14.34%	11.93%	15.17%	14,948	14,025	15,274
5 Years	15.89%	16.77%	19.37%	20,917	21,731	24,262
7 Years	12.43%	15.56%	15.66%	22,708	27,536	27,706
10 Years	9.86%	13.21%	13.59%	25,648	34,642	35,825
Since Inception	9.69%	13.26%	15.14%	25,982	36,189	42,892

**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 - Herin Shah is managing since August 01, 2024 @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Herin Shah

### 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- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	9.18%	13.09%	32.64%	10,918	11,309	13,264
3 Years	-9.30%	5.12%	15.17%	7,462	11,615	15,274
Since Inception	-6.86%	7.55%	19.38%	7,697	13,078	19,208

# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.53%	28.61%	32.64%	12,653	12,861	13,264
Since Inception	19.26%	21.78%	18.64%	15,159	15,926	14,974

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Invesco India - Invesco Global Consumer Trends Fund of Fund - Herin Shah managing since August 01, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Herin Shah managing since August 01, 2024 @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, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)**

## Invesco India Aggressive Hybrid 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	38.73%	28.39%	32.64%	13,873	12,839	13,264
3 years	16.14%	13.85%	15.17%	15,667	14,755	15,274
5 years	16.67%	17.00%	19.37%	21,634	21,940	24,262
Since Inception	13.81%	14.71%	16.29%	22,223	23,333	25,391

**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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

**Fund Managers : Taher Badshah and Hiten Jain**

## Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	66.99%	41.14%	32.64%	16,699	14,114	13,264
3 Years	23.04%	18.91%	15.17%	18,626	16,814	15,274
Since Inception	29.94%	28.31%	24.47%	27,920	26,576	23,589

**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 - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Taher Badshah and Amit Nigam**

## Invesco India ESG Integration Strategy 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	38.99%	40.78%	32.64%	13,899	14,078	13,264
3 years	14.07%	14.45%	15.17%	14,842	14,993	15,274
Since Inception	19.26%	19.06%	18.34%	18,360	18,253	17,876

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

**Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and 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	21.60%	16.28%	8.82%	12,160	11,628	10,882
3 Years	9.96%	9.27%	5.05%	13,296	13,046	11,592
5 Years	10.19%	10.96%	5.28%	16,252	16,831	12,939
Since Inception	9.56%	10.56%	6.50%	16,505	17,352	14,125

**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: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam(for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

**Fund Managers : Vikas Garg and Krishna Cheemalapati**

## Invesco India Short Duration 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	7.59%	7.56%	7.51%	8.82%	10,759	10,756	10,751	10,882
3 Years	4.90%	4.89%	5.50%	5.05%	11,544	11,540	11,743	11,592
5 Years	5.69%	5.68%	6.21%	5.28%	13,190	13,187	13,517	12,939
7 Years	5.93%	5.92%	6.50%	5.47%	14,964	14,961	15,546	14,522
10 Years	6.64%	6.64%	7.21%	7.11%	19,042	19,040	20,085	19,899
Since Inception	7.15%	7.12%	7.84%	6.57%	33,344	33,217	37,318	30,351

## 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 A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.64%	7.36%	8.82%	10,764	10,736	10,882
3 Years	5.25%	5.37%	5.05%	11,658	11,698	11,592
5 Years	6.22%	6.42%	5.28%	13,528	13,651	12,939
7 Years	5.84%	6.69%	5.47%	14,880	15,737	14,522
10 Years	6.89%	7.38%	7.11%	19,493	20,392	19,899
Since Inception	6.56%	7.84%	6.53%	29,642	36,339	29,462

# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.88%	7.44%	8.82%	10,788	10,744	10,882
3 Years	4.80%	5.16%	5.05%	11,511	11,629	11,592
5 Years	5.58%	6.24%	5.28%	13,123	13,537	12,939
7 Years	6.19%	6.49%	5.47%	15,225	15,534	14,522
10 Years	6.46%	7.26%	7.11%	18,725	20,180	19,899
Since Inception	6.64%	7.42%	6.59%	21,193	23,071	21,058

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.69%	8.00%	8.82%	10,869	10,800	10,882
3 Years	6.44%	7.28%	5.05%	12,059	12,346	11,592
5 Years	6.29%	8.04%	5.28%	13,572	14,728	12,939
7 Years	4.26%	7.99%	5.47%	13,395	17,125	14,522
Since Inception	5.92%	8.46%	7.09%	17,767	22,525	19,824

**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. Fund Managers: Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and 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	7.28%	6.48%	7.50%	7.50%	10,728	10,648	10,750	10,750
3 Years	5.65%	4.90%	6.03%	5.67%	11,792	11,542	11,920	11,801
5 Years	5.44%	4.69%	5.42%	5.54%	13,037	12,580	13,023	13,099
7 Years	5.98%	5.22%	5.93%	5.97%	15,020	14,278	14,966	15,013
10 Years	6.59%	5.81%	6.55%	6.42%	18,945	17,607	18,885	18,654
Since Inception	7.26%	6.43%	7.14%	6.23%	28,653	25,499	28,185	24,769

## Invesco India Low Duration 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	7.25%	6.58%	7.39%	7.50%	10,725	10,658	10,739	10,750
3 Years	5.61%	4.97%	5.82%	5.67%	11,778	11,565	11,851	11,801
5 Years	5.78%	5.14%	5.72%	5.54%	13,248	12,854	13,208	13,099
7 Years	6.29%	5.66%	6.21%	5.97%	15,331	14,700	15,244	15,013
10 Years	6.85%	6.25%	6.85%	6.42%	19,421	18,345	19,423	18,654
Since Inception	7.46%	6.79%	7.70%	6.23%	35,540	31,820	36,954	29,000

## 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	10.04%	9.73%	8.82%	11,004	10,973	10,882
3 Years	5.90%	6.31%	5.05%	11,877	12,013	11,592
5 Years	5.17%	6.64%	5.28%	12,867	13,799	12,939
7 Years	5.40%	7.00%	5.47%	14,455	16,062	14,522
10 Years	7.12%	8.00%	7.11%	19,915	21,614	19,899
Since Inception	6.14%	7.10%	6.32%	26,856	31,141	27,610

## Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.99%	8.34%	8.82%	10,799	10,834	10,882
Since Inception	7.72%	8.05%	8.99%	11,138	11,187	11,328

## Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.83%	9.20%	8.82%	10,883	10,920	10,882
Since Inception	8.87%	9.20%	8.82%	11,288	11,336	11,279

**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. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.



# Lumpsum Performance

(As on 30<sup>th</sup> August, 2024)

**Fund Manager : Herin Shah**

**Invesco India Gold Exchange Traded Fund**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	20.75%	21.71%	12,075	12,171
3 Years	14.40%	15.25%	14,971	15,309
5 Years	11.94%	12.66%	17,588	18,158
7 Years	12.72%	13.53%	23,129	24,317
10 Years	9.01%	9.88%	23,728	25,694
Since Inception	9.65%	10.58%	37,942	42,885

**Invesco India Gold ETF Fund of Fund®**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	20.66%	21.71%	12,066	12,171
3 Years	13.75%	15.25%	14,719	15,309
5 Years	12.28%	12.66%	17,854	18,158
7 Years	12.39%	13.53%	22,656	24,317
10 Years	8.62%	9.88%	22,884	25,694
Since Inception	5.95%	7.30%	20,899	24,543

**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. ®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 ETF Fund of Fund - Herin Shah managing since August 01, 2024.

**Fund Managers : Krishna Cheemalapati and 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	7.32%	6.76%	7.40%	7.50%	10,734	10,678	10,742	10,752
3 Years	5.95%	5.39%	6.06%	5.67%	11,894	11,707	11,933	11,803
5 Years	5.17%	4.61%	5.25%	5.54%	12,867	12,531	12,921	13,099
7 Years	5.72%	5.16%	5.74%	5.97%	14,769	14,228	14,789	15,015
10 Years	6.35%	5.71%	6.34%	6.42%	18,523	17,434	18,503	18,645
Since Inception	7.10%	6.39%	7.22%	6.20%	33,881	30,135	34,588	29,197

**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	6.76%	6.83%	7.50%	10,678	10,685	10,752
3 Years	5.59%	5.71%	5.67%	11,774	11,816	11,803
Since Inception	4.73%	4.86%	5.46%	12,399	12,470	12,805

**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. 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. \* Performance as on 31st August 2024

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

**Invesco India Ultra Short Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.18%	7.57%	7.50%	10,718	10,757	10,750
3 Years	5.55%	6.18%	5.67%	11,760	11,971	11,801
5 Years	5.18%	5.72%	5.54%	12,878	13,212	13,099
7 Years	5.80%	6.29%	5.97%	14,837	15,333	15,013
10 Years	6.72%	6.89%	6.42%	19,183	19,489	18,654
Since Inception	7.05%	7.61%	6.59%	25,397	27,264	23,949

**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 A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.46%	8.03%	8.82%	10,746	10,803	10,882
3 Years	4.69%	5.17%	5.05%	11,474	11,632	11,592
Since Inception	4.85%	5.36%	4.98%	11,595	11,773	11,642

**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. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	57.11%	49.76%	32.64%	15,711	14,976	13,264
3 Years	28.97%	27.76%	15.17%	21,451	20,852	15,274
5 Years	35.93%	32.67%	19.37%	46,485	41,168	24,262
Since Inception	29.43%	25.30%	18.19%	45,090	37,315	26,537

**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: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. 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 % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	55.24%	41.14%	32.64%	15,524	14,114	13,264
Since Inception	29.38%	23.06%	18.73%	19,250	16,948	15,474

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap 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	58.10%	44.18%	32.64%	15,810	14,418	13,264
3 Years	24.19%	21.99%	15.17%	19,156	18,152	15,274
5 Years	24.84%	25.93%	19.37%	30,358	31,709	24,262
7 Years	19.24%	18.30%	15.66%	34,293	32,432	27,706
10 Years	18.55%	17.54%	13.59%	54,968	50,457	35,825
Since Inception	19.53%	18.10%	14.58%	80,174	69,682	48,964

**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: Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage 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	29.90%	20.03%	32.64%	12,990	12,003	13,264
3 Years	14.40%	10.59%	15.17%	14,973	13,525	15,274
5 Years	14.59%	13.57%	19.37%	19,776	18,906	24,262
7 Years	11.02%	11.71%	15.66%	20,787	21,717	27,706
10 Years	12.17%	11.17%	13.59%	31,569	28,883	35,825
Since Inception	13.74%	11.54%	14.58%	44,931	35,753	48,964

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

## Fund Managers : Dhimant Kothari and 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	49.78%	44.95%	32.64%	14,978	14,495	13,264
3 Years	21.89%	22.10%	15.17%	18,111	18,205	15,274
5 Years	26.59%	26.39%	19.37%	32,548	32,293	24,262
7 Years	18.25%	17.68%	15.66%	32,336	31,264	27,706
10 Years	18.35%	16.82%	13.59%	54,036	47,432	35,825
Since Inception	20.60%	17.65%	14.58%	88,978	66,663	48,964

**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: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	54.18%	41.14%	32.64%	15,418	14,114	13,264
3 Years	23.79%	18.91%	15.17%	18,971	16,814	15,274
5 Years	26.51%	22.86%	19.37%	32,452	28,023	24,262
7 Years	20.36%	16.83%	15.66%	36,614	29,713	27,706
10 Years	19.52%	15.43%	13.59%	59,655	42,078	35,825
Since Inception	20.83%	16.11%	14.58%	90,950	57,119	48,964

**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: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	45.74%	41.14%	32.64%	14,574	14,114	13,264
3 Years	18.61%	18.91%	15.17%	16,688	16,814	15,274
5 Years	22.83%	22.86%	19.37%	27,990	28,023	24,262
7 Years	17.80%	16.83%	15.66%	31,489	29,713	27,706
10 Years	17.32%	15.43%	13.59%	49,519	42,078	35,825
Since Inception	19.01%	16.11%	14.58%	76,185	57,119	48,964

**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: 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	43.21%	21.83%	32.64%	14,321	12,183	13,264
3 Years	18.66%	10.40%	15.17%	16,706	13,454	15,274
5 Years	19.77%	14.54%	19.37%	24,666	19,729	24,262
7 Years	15.49%	13.70%	15.66%	27,418	24,568	27,706
10 Years	17.80%	14.69%	13.59%	51,586	39,447	35,825
Since Inception	16.92%	14.91%	14.58%	61,941	50,594	48,964

**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: 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 Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	87.84%	98.10%	32.64%	18,784	19,810	13,264
3 Years	40.23%	47.48%	15.17%	27,576	32,078	15,274
5 Years	34.35%	33.32%	19.37%	43,842	42,182	24,262
7 Years	21.45%	18.59%	15.66%	38,985	32,994	27,706
10 Years	20.38%	14.43%	13.59%	64,085	38,566	35,825
Since Inception	19.14%	13.43%	14.58%	77,139	43,526	48,964

**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 the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam and Hiten Jain

### 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	45.03%	38.29%	32.64%	14,503	13,829	13,264
3 Years	19.10%	16.10%	15.17%	16,895	15,650	15,274
5 Years	22.09%	19.98%	19.37%	27,154	24,889	24,262
7 Years	17.14%	15.67%	15.66%	30,281	27,721	27,706
10 Years	16.19%	14.14%	13.59%	44,938	37,610	35,825
Since Inception	17.22%	15.08%	14.58%	63,817	51,508	48,964

**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: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. 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
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	70.82%	108.64%	32.64%	17,082	20,864	13,264
3 Years	34.35%	46.12%	15.17%	24,252	31,200	15,274
5 Years	35.54%	37.03%	19.37%	45,812	48,402	24,262
7 Years	24.01%	21.77%	15.66%	45,141	39,719	27,706
10 Years	20.89%	18.26%	13.59%	66,845	53,609	35,825
Since Inception	22.24%	18.96%	14.58%	104,135	75,852	48,964

**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 : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.01%	53.52%	32.64%	15,601	15,352	13,264
3 Years	27.84%	27.76%	15.17%	20,892	20,855	15,274
5 Years	31.38%	32.83%	19.37%	39,205	41,411	24,262
7 Years	22.39%	20.88%	15.66%	41,163	37,725	27,706
10 Years	21.22%	21.28%	13.59%	68,702	69,056	35,825
Since Inception	22.88%	20.95%	14.58%	110,663	92,013	48,964

**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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : 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	8.41%	7.66%	7.50%	10,841	10,766	10,750
3 Years	6.92%	6.01%	5.67%	12,222	11,913	11,801
5 Years	6.13%	5.03%	5.54%	13,466	12,782	13,099
7 Years	6.29%	5.16%	5.97%	15,333	14,226	15,013
10 Years	6.60%	5.59%	6.42%	18,960	17,238	18,654
Since Inception	6.93%	6.00%	6.48%	21,865	19,742	20,803

**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: 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. 54.

## Fund Manager : Herin Shah

### 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-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	12.05%	21.35%	32.64%	11,205	12,135	13,264
3 Years	9.38%	9.67%	15.17%	13,086	13,192	15,274
5 Years	12.40%	12.93%	19.37%	17,949	18,381	24,262
7 Years	8.38%	10.84%	15.66%	17,572	20,553	27,706
10 Years	6.53%	8.65%	13.59%	18,836	22,944	35,825
Since Inception	6.15%	8.35%	15.80%	18,804	23,367	47,238

### 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 - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	24.27%	26.04%	32.64%	12,427	12,604	13,264
3 Years	14.99%	11.93%	15.17%	15,205	14,025	15,274
5 Years	16.60%	16.77%	19.37%	21,574	21,731	24,262
7 Years	13.29%	15.56%	15.66%	23,960	27,536	27,706
10 Years	10.86%	13.21%	13.59%	28,083	34,642	35,825
Since Inception	10.70%	13.26%	15.14%	28,576	36,189	42,892

**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 - Herin Shah managing since August 01, 2024 @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Herin Shah

### 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- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	10.14%	13.09%	32.64%	11,014	11,309	13,264
3 Years	-8.40%	5.12%	15.17%	7,687	11,615	15,274
Since Inception	-5.90%	7.55%	19.38%	7,992	13,078	19,208

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.81%	28.61%	32.64%	12,681	12,861	13,264
Since Inception	19.55%	21.78%	18.64%	15,247	15,926	14,974

**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 - Invesco Global Consumer Trends Fund of Fund - Herin Shah managing since August 01, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Herin Shah managing since August 01, 2024 @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, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid 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	41.00%	28.39%	32.64%	14,100	12,839	13,264
3 Years	18.05%	13.85%	15.17%	16,452	14,755	15,274
5 Years	18.54%	17.00%	19.37%	23,426	21,940	24,262
Since Inception	15.62%	14.71%	16.29%	24,493	23,333	25,391

**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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	69.17%	41.14%	32.64%	16,917	14,114	13,264
3 Years	24.89%	18.91%	15.17%	19,482	16,814	15,274
Since Inception	31.99%	28.31%	24.47%	29,690	26,576	23,589

**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 30<sup>th</sup> August, 2024)

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy 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	40.90%	40.78%	32.64%	14,090	14,078	13,264
3 Years	15.93%	14.45%	15.17%	15,581	14,993	15,274
Since Inception	21.24%	19.06%	18.34%	19,430	18,253	17,876

**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), Deepak Gupta(for Arbitrage) and 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	23.48%	16.28%	8.82%	12,348	11,628	10,882
3 Years	11.74%	9.27%	5.05%	13,951	13,046	11,592
5 Years	12.03%	10.96%	5.28%	17,661	16,831	12,939
Since Inception	11.42%	10.56%	6.50%	18,104	17,352	14,125

**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: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration 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	7.93%	7.51%	8.82%	10,793	10,751	10,882
3 Years	5.61%	5.50%	5.05%	11,779	11,743	11,592
5 Years	6.48%	6.21%	5.28%	13,690	13,517	12,939
7 Years	6.75%	6.50%	5.47%	15,795	15,546	14,522
10 Years	7.47%	7.21%	7.11%	20,580	20,085	19,899
Since Inception	7.57%	7.42%	6.52%	23,435	23,063	20,897

### 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 A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.03%	7.36%	8.82%	10,803	10,736	10,882
3 Years	5.64%	5.37%	5.05%	11,791	11,698	11,592
5 Years	6.63%	6.42%	5.28%	13,791	13,651	12,939
7 Years	6.32%	6.69%	5.47%	15,359	15,737	14,522
10 Years	7.50%	7.38%	7.11%	20,623	20,392	19,899
Since Inception	7.39%	7.56%	6.52%	22,983	23,406	20,897

### Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.15%	7.44%	8.82%	10,815	10,744	10,882
3 Years	5.19%	5.16%	5.05%	11,638	11,629	11,592
5 Years	6.00%	6.24%	5.28%	13,387	13,537	12,939
7 Years	6.61%	6.49%	5.47%	15,656	15,534	14,522
10 Years	6.98%	7.26%	7.11%	19,652	20,180	19,899
Since Inception	7.21%	7.41%	6.52%	22,534	23,029	20,897

### 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 B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.89%	8.00%	8.82%	10,989	10,800	10,882
3 Years	7.70%	7.28%	5.05%	12,491	12,346	11,592
5 Years	7.55%	8.04%	5.28%	14,393	14,728	12,939
7 Years	5.38%	7.99%	5.47%	14,437	17,125	14,522
Since Inception	6.96%	8.46%	7.09%	19,583	22,525	19,824

**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 Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.45%	7.50%	7.50%	10,745	10,750	10,750
3 Years	5.94%	6.03%	5.67%	11,890	11,920	11,801
5 Years	5.75%	5.42%	5.54%	13,231	13,023	13,099
7 Years	6.28%	5.93%	5.97%	15,320	14,966	15,013
10 Years	6.88%	6.55%	6.42%	19,470	18,885	18,654
Since Inception	7.30%	6.93%	6.48%	22,754	21,859	20,803

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> August, 2024)

## Invesco India Low Duration 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	7.42%	7.39%	7.50%	10,742	10,739	10,750
3 Years	5.90%	5.82%	5.67%	11,875	11,851	11,801
5 Years	6.09%	5.72%	5.54%	13,443	13,208	13,099
7 Years	6.61%	6.21%	5.97%	15,652	15,244	15,013
10 Years	7.19%	6.85%	6.42%	20,051	19,423	18,654
Since Inception	7.49%	7.14%	6.48%	23,238	22,372	20,803

## 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	10.84%	9.73%	8.82%	11,084	10,973	10,882
3 Years	6.71%	6.31%	5.05%	12,150	12,013	11,592
5 Years	5.98%	6.64%	5.28%	13,376	13,799	12,939
7 Years	6.21%	7.00%	5.47%	15,253	16,062	14,522
10 Years	7.97%	8.00%	7.11%	21,543	21,614	19,899
Since Inception	7.68%	7.46%	6.52%	23,700	23,155	20,897

## Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.15%	8.34%	8.82%	10,815	10,834	10,882
Since Inception	7.88%	8.05%	8.99%	11,162	11,187	11,328

## Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.99%	9.20%	8.82%	10,899	10,920	10,882
Since Inception	9.03%	9.20%	8.82%	11,311	11,336	11,279

**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 Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

## Fund Manager : Herin Shah

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	20.86%	21.71%	12,086	12,171
3 Years	14.08%	15.25%	14,845	15,309
5 Years	12.64%	12.66%	18,147	18,158
7 Years	12.75%	13.53%	23,172	24,317
10 Years	8.95%	9.88%	23,585	25,694
Since Inception	6.38%	7.55%	20,580	23,369

**Past performance may or may not be sustained in future.** Returns are of Direct plan - 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 ETF Fund of Fund - Herin Shah managing since August 01, 2024.

## Fund Managers : Krishna Cheemalapati and 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	7.39%	7.40%	7.50%	10,741	10,742	10,752
3 Years	6.02%	6.06%	5.67%	11,918	11,933	11,803
5 Years	5.24%	5.25%	5.54%	12,912	12,921	13,099
7 Years	5.80%	5.74%	5.97%	14,841	14,789	15,015
10 Years	6.43%	6.34%	6.42%	18,652	18,503	18,645
Since Inception	6.83%	6.77%	6.48%	21,621	21,470	20,806

### 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	6.80%	6.83%	7.50%	10,682	10,685	10,752
3 Years	5.65%	5.71%	5.67%	11,793	11,816	11,803
Since Inception	4.79%	4.86%	5.46%	12,431	12,470	12,805

**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 January 08, 2020 and Prateek Jain - managing since February 14, 2022.

\* Performance as of 31st August 2024



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> August, 2024)

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.52%	7.57%	7.50%	10,752	10,757	10,750
3 Years	6.12%	6.18%	5.67%	11,951	11,971	11,801
5 Years	5.78%	5.72%	5.54%	13,251	13,212	13,099
7 Years	6.38%	6.29%	5.97%	15,418	15,333	15,013
10 Years	7.26%	6.89%	6.42%	20,174	19,489	18,654
Since Inception	7.36%	7.24%	6.48%	22,903	22,605	20,803

### 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 A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	8.24%	8.03%	8.82%	10,824	10,803	10,882
3 Years	5.61%	5.17%	5.05%	11,779	11,632	11,592
Since Inception	5.77%	5.36%	4.98%	11,918	11,773	11,642

**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 Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Scheme Name	Date of Allotment
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011

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

## No. of Schemes managed by respective Fund Managers (as of August 31, 2024)

Taher Badshah	5	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	4	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	3	Deepak Gupta	2	Herin Shah	6

## 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. Invesco India Manufacturing Fund has not completed 6 months, hence performance data is not provided.

**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.

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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** Pursuant to provisions of para 2.5 of SEBI Master circular dated June 27, 2024, 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 ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

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

**Note :** Para 10.4 of SEBI Master circular dated June 27, 2024 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	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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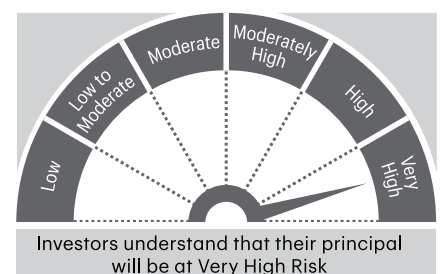


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**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

#### RISKOMETER



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



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