

# Strengthen your portfolio with Invesco.

## Fact Sheet - September 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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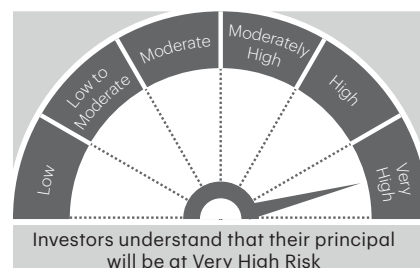


This product is suitable for investors who are seeking\*:

- 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.

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**Macro Economic Review**

September saw global economy fare a bit better as US labour market data was healthy. Chinese economy remained sluggish as consumer confidence remains low and property sector continues to suffer. European economy seems to be softening as global goods exports remains sluggish. Indian economy remains steady with improving rural demand and continued growth in real estate sector.

US economy experienced a better September as unemployment rate declined to 4.2% from 4.3% in previous month. Non-farm payrolls came healthy and jobless claims declined from previous month. Manufacturing PMIs remain contractionary whilst services PMI remained healthy. Retail sales were at trend levels. Inflation seems to be steady with core CPI coming at 3.2% YoY vs 3.2% in the previous month.

India's CPI for August came at 3.65% vs 3.6% in the previous month, largely due to a favourable base effect. Food inflation softened to -0.3% MoM vs 2.5% MoM in previous month due to decline in vegetable prices. Core inflation remained steady at 3.44% vs previous month at 3.41%. With monsoon progressing well, expectations are for food inflation to cool down from current high levels.

Manufacturing Purchasing Managers' Index (PMI) for September remained strong at 56.5 vs 57.5 in previous month. Domestic new orders softened and exports also declined. Services PMI softened from earlier high levels but continue to remain strong at 57.7 vs 60.9 in previous month. The index of eight core industries fell by 1.6% YoY in August vs increase by 6.1% in previous month. Cumulative output of eight core industries during April-August 2024 rose by 4.6% YoY vs 8% YoY a year ago. Bank credit growth slowed in September growing by ~13.5% YoY.

India's trade deficit for August jumped to USD 29.7bn vs USD 23.6bn deficit in the previous month. Exports declined by 9.3% YoY as petroleum exports declined 37% YoY. Imports increased by 3.3% YoY as higher gold imports (up 104% YoY) offset lower petroleum imports (-32% MoM). Net services surplus remained healthy around USD 15 bn vs USD 14.7 bn in previous month. FX reserves at the week ending 27 September were USD 705 bn, up USD 21 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till August 2024 touched 27% of its annual budgeted target. At the same time last year, the government had exhausted 36% of its annual deficit target. Expenditure decreased by 1.2% YoY during April-August 2024 as government capex spending stalled before elections and is slowly catching-up. On the revenue side, net tax collections increased by 8.7% YoY vs April-August of last year. The government collected INR 1.73 trillion GST in September 2024 vs INR 1.75 trillion in the previous month.

Overall domestic demand and activity levels whilst healthy, are showing signs of slow-down as government spending has been slower. Investment cycle remains firm and rural demand is improving. Core inflation has been steady and with good monsoon season, food prices are likely to soften helping cool overall inflation. Global growth seems to be softening and will need a watch.

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**Equity Market Outlook**

The Nifty ended the month with a 2.3% gain while Midcap (+1.5%) and smallcap (-0.7%) indices underperformed large-cap. An aggressive interest rate cut by the US Federal Reserve and long-awaited stimulus measures from China helped to boost investor mood in the second half of the month but was later tempered by escalating geopolitical tensions in the Middle East. Globally, Hang Seng and Shanghai Composite Index soared 18% each followed by Thailand, Philippines and Singapore which were up 7%, 5% and 4%, respectively. Brazil, South Korea and Japan declined 3%, 3% and 2%, respectively. Within the Indian markets, the metals sector was the top performing sector, rising 7% in the month, followed by consumer durables and power sectors that were up 6% and 5%, respectively. Oil & gas, PSU and IT sectors declined 4%, 3% and 3% respectively. Other key developments: (1) the Federal Reserve began its rate cut cycle with a 50 bps rate cut, with the federal funds rate now at 4.75-5%, (2) China announced various stimulus packages to support the economy, (3) the Indian government has increased the minimum wage rates for the unorganized sector by revising the variable dearness allowance, (4) Moody's revised its CY2024 GDP growth forecast for India to 7.1% from its earlier estimates of 6.8% and (5) Indian Ministry of Defense okayed 10 capital acquisition proposals worth Rs. 1.45 Trillion. FPIs bought US\$ 6.8 Bn of Indian equities in the secondary market, whereas DIIs bought US\$3.8 Bn.

Meanwhile, trend across high frequency indicators remained mixed in September, impacted by seasonal trends. The recent months (Aug-Sep) have seen a moderating trend in some high frequency growth indicators such as passenger vehicles sales, power demand, cement and steel production, GST collections and PMI manufacturing. GST collections for Sep (reflecting activity in Aug) remained largely steady at Rs. 1.73 Trillion, even as growth moderated to 6.5% YoY (vs 10% in Aug). PMI manufacturing softened to 56.5 in Sep vs 57.5 in Aug, due to a slowdown in new export orders. Credit growth slowed to 13.3% YoY in Sep, while the loan-deposit ratio came in at 79.1%. Within auto sales (wholesale), while two-wheelers rose at a faster pace, passenger vehicles turned mildly positive on a YoY basis in Sep. Furthermore, the core index declined 1.8% YoY in Aug, its lowest since Mar'21. Services PMI moderated to 57.7 in Sep (vs 60.9 in Aug), its lowest since Dec'23, due to weakness in international orders. Air passenger traffic gained momentum both in YoY and sequential terms. Vaahan Registration (proxy for retail sales) declined by 6.5% YoY in Sep from +7% in Aug. Consumer sentiment improved sequentially.

We reckon it is important for investors to think about India's economic cycle distinctly from the market cycle. About the economic cycle, we see India stacking up well on most macro-economic parameters. In fact, there is now a likelihood of a more balanced economic growth profile over the next 18-24 months. With the improving prospects of lower domestic interest rates (in line with evolving global interest rates), slower inflation and better agri-growth from a good monsoon, the consumption cycle may now have more legs from higher rural demand. Further, the investment cycle gets a boost with rising evidence of

strengthening private capex cycle. Of course, this unfolding economic profile will also likely be subject to vagaries of geo-political risks and concomitant volatility in commodity prices as also highlighted in our earlier communications. From the point of view of the market cycle, India's aggregate valuations can impede continuing strong gains in the near-term primarily arising from earnings growth disappointment relative to street anticipation. However the strong top-down narrative is unlikely to result in compression of market multiples.

At the shorter end of the stick, the strong supply-side economic stimulus from China can shift foreign investor attention away from India for a while. However, it will be important to see if this supply-side stimulus translates into stronger demand impulses for its economy. India, on the other hand, offers a more durable growth path in long-term and can likely offer better long-term compounding opportunities. As highlighted earlier, intermittent corrections, particularly those caused by global factors and which partly solve for India's valuation hurdle, should be used to accelerate investments and enhance overall return outcomes.

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## Fixed Income Market

US treasury yields rallied sharply during the month before settling towards month end at 20-25 bps lower as FOMC surprised the market with a jumbo 50 bps rate cut which also set the direction for global yields. Domestic G-Sec yields rallied by 10-15 bps across the curve with 10 yr G-Sec dipping below 6.75%. Short end G-Sec yields declined relatively more on account of benign banking liquidity which remained in surplus and lighter than expected 3Q T-bill calendar. Dated G-Sec borrowing calendar for 2HFY25 came in line of budgeted numbers. Corporate bonds underperformed the G-Sec and corporate bond yield curve remain inverted.

### Outlook

US Fed joined the rate cutting bandwagon by delivering an outsized rate cut of 50 bps with the guidance of more rate cuts over next few policies thereby paving the way for emerging markets also to kickstart the easing cycle. Amongst emerging market, China, Philippine and Indonesia have recently surprised with rate cuts in order to support domestic growth. Even Bank of Japan which was the only bank on tightening side has taken a dovish stance on future rate hikes. In essence, global Central Banks have turned their focus on growth supportive measures as inflation no longer remains a worry. Even as global policy rates are set to go down, global volatility in financial assets may remain elevated as geo-political situation & US presidential election unfolds over next few months.

RBI's MPC in its October policy kept a hold on policy rates but in a positive move, changed the stance from "Withdrawal of accommodation" to "Neutral" as it finds more confidence on disinflation progress and as the growth-inflation dynamics comes in a better balance now. With this change, likelihood of commencement of rate cut cycle over the next few months has increased although MPC is expected to remain data dependent while keeping a watch on inflation trajectory. We believe that if domestic food inflation continues to moderate and the global uncertainties also recede, MPC may look to pivot towards the commencement of rate cut cycle.

Onset of US's rate cut cycle, domestic rate cut cycle inching closer with the change in stance and extremely favorable demand-supply dynamics bodes well for local rates. Given the current run rate on direct tax collection & slow spending, it is highly likely that the Central Government's FY25 fiscal deficit comes lower than the budgeted 4.9%. G-Sec demand-supply dynamics is expected to remain robust in FY26 also with further fiscal consolidation and increasing demand from domestic investors. Recent announcement of G-Sec inclusion in FTSE Russell Emerging Market Debt index also adds to the overall positive momentum. Now G-Sec is included in all the three major Emerging market indices – JP Morgan, Bloomberg & FTSE Russell and inclusion is staggered over next 1.5 years which will keep up the foreign investors buying momentum.

G-Sec yields had hardened sharply by 10-12 bps across the curve after the escalation in Middle east rift as crude prices surged in fear of obstruction of Iran crude supply. We believe it was an over-reaction as domestic demand – supply dynamics continue to remain extremely healthy and robust external factors. Now with MPC's dovish narrative for easing of rate cycle, yields are expected to moderate and we believe current elevated yields provide an entry opportunity for investors across the yield curve as risk-reward remains favorable. Short end of the yield curve is expected to get the benefit of surplus banking liquidity and reduced T-bill supply while the long end of the yield curve is expected to reap the benefit of robust demand from investors like insurance companies, NPS, EPFO etc. Any uptick in yields due to still evolving global factors and unfolding 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 ELSS Tax Saver Fund

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

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

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

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

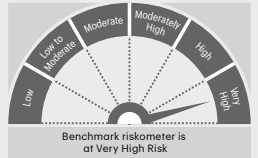
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2006

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

Growth	131.83
IDCW	28.69

### Direct Plan

Growth	154.52
IDCW	36.47

**Portfolio Turnover Ratio (1 Year)** 0.98

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

Regular	1.89%
Direct	0.75%

### Benchmark Index

BSE 500 TRI

**AAUM** for the month of September 2024: ₹ 3,040.29 crores

**AUM** as on 30<sup>th</sup> September, 2024: ₹ 3,057.56 crores

### Fund Manager & Experience

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

**Dhimant Kothari**  
Total Experience 19 Years  
Experience in managing this fund: Since March 29, 2018

### Asset Allocation

Equity Holdings	99.33%
Cash & Cash Equivalent	0.67%

### Performance Attributes

Standard Deviation	3.92%
Beta	1.00
Sharpe Ratio	0.21

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E <sup>5</sup>	34.7
Fund P/B	6.3

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	44.88%	40.85%	32.80%	14,517	14,111	13,300
3 Years	16.70%	18.39%	14.92%	15,900	16,600	15,184
5 Years	20.93%	22.38%	18.95%	25,885	27,486	23,839
7 Years	16.71%	17.33%	16.23%	29,532	30,648	28,696
10 Years	15.50%	15.58%	13.83%	42,294	42,588	36,578
Since Inception (29 December, 2006)	15.62%	13.29%	12.46%	131,830	91,765	80,520

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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	147,735	45.51%	144,871	40.58%	141,138	34.24%
3 Years	360,000	544,243	28.77%	536,095	27.65%	499,831	22.52%
5 Years	600,000	1,103,954	24.65%	1,138,132	25.92%	1,031,612	21.83%
7 Years	840,000	1,746,456	20.54%	1,812,772	21.59%	1,644,637	18.85%
10 Years	1,200,000	3,042,837	17.71%	3,174,803	18.49%	2,865,222	16.59%
Since Inception (29 December, 2006)	2,130,000	11,576,048	16.88%	9,951,354	15.47%	8,617,506	14.12%

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 30<sup>th</sup> September, 2024)

Company	% of Net Assets	Company	No. of Holdings : 62	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Equity &amp; Equity Related Instruments</b>		
HDFC Bank Ltd.	5.15	PB Fintech Ltd.	1.40	
ICICI Bank Ltd.	5.05	Solar Industries India Ltd.	1.40	
Tata Consultancy Services Ltd.	3.47	Jyoti CNC Automation Ltd	1.39	
Blue Star Ltd.	2.80	NTPC Ltd.	1.34	
Divi's Laboratories Ltd.	2.63	Bharat Petroleum Corporation Ltd.	1.33	
Reliance Industries Ltd.	2.53	Concord Biotech Ltd.	1.29	
Axis Bank Ltd.	2.49	Indian Railway Catering And Tourism Corp. Ltd.	1.24	
United Spirits Ltd.	2.48	PTC Industries Ltd.	1.20	
Suzlon Energy Ltd.	2.43	Balkrishna Industries Ltd.	1.19	
Apollo Hospitals Enterprise Ltd.	2.37	Maruti Suzuki India Ltd.	1.19	
Clean Science and Technology Ltd.	2.12	Honeywell Automation India Ltd.	1.18	
Metro Brands Ltd.	2.07	Hindustan Aeronautics Ltd.	1.18	
Home First Finance Company India Ltd.	2.05	Grasim Industries Ltd.	1.17	
Coforge Ltd.	1.96	FSN E-Commerce Ventures Ltd.	1.16	
Poly Medicure Ltd.	1.92	KEI Industries Ltd.	1.11	
The Federal Bank Ltd.	1.90	Bharti Hexacom Ltd.	1.06	
Samvardhana Motherson International Ltd.	1.88	Avenue Supermarts Ltd.	1.04	
Infosys Ltd.	1.82	Jubilant Foodworks Ltd.	1.03	
GE T&D India Ltd.	1.79	Eicher Motors Ltd.	1.02	
Senco Gold Ltd.	1.74	Safari Industries (India) Ltd.	1.01	
Zomato Ltd.	1.72	Max Healthcare Institute Ltd.	1.01	
Cholamandalam Investment and Finance Co. Ltd.	1.68	Entero Healthcare Solutions Ltd	1.00	
Orchid Pharma Ltd.	1.63	Indiamart InterMesh Ltd.	0.98	
Dixon Technologies (India) Ltd.	1.59	JB Chemicals & Pharmaceuticals Ltd.	0.89	
Honasa Consumer Ltd.	1.58	Central Depository Services (India) Ltd.	0.83	
LTIMindtree Ltd.	1.55	Anand Rath Wealth Ltd.	0.76	
PI Industries Ltd.	1.52	G R Infraprojects Ltd.	0.70	
Ratnamani Metals & Tubes Ltd.	1.49	Suven Pharmaceuticals Ltd.	0.63	
Varun Beverages Ltd.	1.45	Mrs. Bectors Food Specialities Ltd.	0.40	
Bharat Electronics Ltd.	1.44	Brigade Enterprises Ltd.	0.26	
REC Ltd.	1.41	Birla Corporation Ltd.	0.23	
		<b>Cash &amp; Cash Equivalent</b>	<b>0.67</b>	
		<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
<b>Direct Plan - IDCW Option</b>		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

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.

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

	% of Net Assets
Banks	14.59%
Consumer Durables	9.21%
IT - Software	8.80%
Pharmaceuticals & Biotechnology	7.07%
Retailing	5.90%
Finance	5.14%
Electrical Equipment	4.22%
Beverages	3.93%
Petroleum Products	3.86%
Industrial Products	3.80%
Chemicals & Petrochemicals	3.52%
Healthcare Services	3.38%
Auto Components	3.07%
Aerospace & Defense	2.62%
Industrial Manufacturing	2.57%
Leisure Services	2.27%
Automobiles	2.21%
Healthcare Equipment & Supplies	1.92%
Capital Markets	1.59%
Personal Products	1.58%
Fertilizers & Agrochemicals	1.52%
Cement & Cement Products	1.40%
Financial Technology (Fintech)	1.40%
Power	1.34%
Telecom - Services	1.06%
Construction	0.70%
Food Products	0.40%
Realty	0.26%

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

# Invesco India Multicap Fund

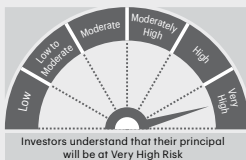
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**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. 56.

### 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> September, 2024

Growth	138.02
IDCW	125.14

### Direct Plan

Growth	162.62
IDCW	147.18

### Portfolio Turnover Ratio (1 Year)

1.13

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

Regular	1.88%
Direct	0.66%

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

### AAuM for the month of

September 2024: ₹ 3,950.36 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 3,961.65 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	98.16%
Cash & Cash Equivalent	1.84%

### Performance Attributes

Standard Deviation	3.78%
Beta	0.91
Sharpe Ratio	0.28
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)	

Fund P/E - FY25E <sup>5</sup>	43.5
Fund P/B	7.9

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	47.51%	44.06%	32.80%	14,782	14,435	13,300
3 Years	20.16%	21.14%	14.92%	17,357	17,786	15,184
5 Years	24.28%	25.88%	18.95%	29,682	31,643	23,839
7 Years	16.96%	18.11%	16.23%	29,985	32,101	28,696
10 Years	16.45%	16.85%	13.83%	45,930	47,497	36,578
Since Inception (17 March, 2008)	17.19%	15.08%	12.47%	138,020	102,298	69,903

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested	Scheme		NIFTY 500 Multicap 50:25:25 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	150,589	50.47%	146,344	43.11%	141,138	34.24%
3 Years	360,000	570,610	32.33%	563,824	31.42%	499,831	22.52%
5 Years	600,000	1,211,753	28.55%	1,244,753	29.68%	1,031,612	21.83%
7 Years	840,000	1,906,274	23.01%	1,976,623	24.03%	1,644,637	18.85%
10 Years	1,200,000	3,257,652	18.97%	3,451,999	20.04%	2,865,222	16.59%
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 30<sup>th</sup> September, 2024)

Company		No. of Holdings : 63	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>98.16</b>	
ICICI Bank Ltd.		4.78	
Infosys Ltd.		3.72	
Trent Ltd.		3.00	
Tata Consumer Products Ltd.		2.51	
Cholamandalam Investment and Finance Company Ltd.		2.39	
Tata Consultancy Services Ltd.		2.16	
Century Textiles & Industries Ltd.		2.16	
Safari Industries (India) Ltd.		2.09	
Mrs. Bectors Food Specialities Ltd.		2.04	
JB Chemicals & Pharmaceuticals Ltd.		2.04	
Jio Financial Services Ltd.		2.02	
Zomato Ltd.		1.97	
Bharti Airtel Ltd.		1.96	
Kalyan Jewellers India Ltd.		1.96	
Jyoti CNC Automation Ltd		1.93	
Concord Biotech Ltd.		1.93	
KPIT Technologies Ltd.		1.88	
Coforge Ltd.		1.84	
Home First Finance Company India Ltd.		1.82	
Deepak Nitrite Ltd.		1.82	
Dixon Technologies (India) Ltd.		1.75	
PB Fintech Ltd.		1.74	
Prestige Estates Projects Ltd.		1.72	
Awfis Space Solutions Ltd.		1.71	
Multi Commodity Exchange of India Ltd.		1.57	
KEI Industries Ltd.		1.54	
Bharat Electronics Ltd.		1.49	
L&T Finance Ltd.		1.40	
InterGlobe Aviation Ltd.		1.39	
Hitachi Energy India Ltd.		1.39	
The Phoenix Mills Ltd.		1.38	
Brainbees Solutions Ltd		1.37	
Tube Investments of India Ltd.		1.36	
The Federal Bank Ltd.		1.33	
Grindwell Norton Ltd.		1.33	
Max Healthcare Institute Ltd.		1.32	
Cummins India Ltd.		1.32	
Triveni Turbine Ltd.		1.30	
<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>		
8-Aug-14	2.50	26.91
<b>Direct Plan - IDCW Option</b>		
8-Aug-14	2.55	27.30

**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	9.60%
Finance	8.60%
Retailing	8.25%
Consumer Durables	7.02%
Pharmaceuticals & Biotechnology	7.02%
Industrial Products	6.28%
Banks	6.11%
Electrical Equipment	4.88%
Auto Components	3.90%
Capital Markets	3.33%
Realty	3.10%
Cement & Cement Products	2.52%
Agricultural Food & other Products	2.51%
Insurance	2.30%

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

	% of Net Assets
Paper, Forest & Jute Products	2.16%
Food Products	2.04%
Beverages	1.99%
Aerospace & Defense	1.97%
Telecom - Services	1.96%
Industrial Manufacturing	1.93%
Chemicals & Petrochemicals	1.82%
Financial Technology (Fintech)	1.74%
Commercial Services & Supplies	1.71%
Transport Services	1.39%
Healthcare Services	1.32%
Healthcare Equipment & Supplies	1.00%
Leisure Services	0.93%
Ferrous Metals	0.78%

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

# Invesco India Contra Fund

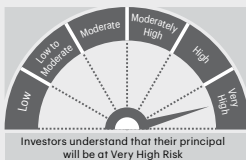
(An open ended equity scheme following contrarian investment strategy)

**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.**

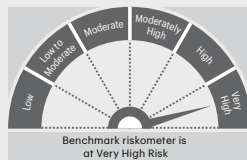
## SCHEME RISKOMETER



## 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>

- 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. 56.

### 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> September, 2024

Growth 140.96

IDCW 57.54

### Direct Plan

Growth 163.77

IDCW 76.34

**Portfolio Turnover Ratio (1 Year)** 0.82

### 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

September 2024: ₹ 18,191.11 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 18,469.89 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 96.17%

Cash & Cash Equivalent 3.83%

### Performance Attributes

Standard Deviation 3.74%

Beta 0.96

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 28.4

Fund P/B 4.9

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. 56.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	52.98%	40.85%	32.80%	15,333	14,111	13,300
3 Years	22.52%	18.39%	14.92%	18,402	16,600	15,184
5 Years	24.67%	22.38%	18.95%	30,152	27,486	23,839
7 Years	19.25%	17.33%	16.23%	34,339	30,648	28,696
10 Years	17.80%	15.58%	13.83%	51,539	42,588	36,578
Since Inception (11 April, 2007)	16.34%	13.80%	12.81%	140,960	95,838	82,294

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	154,474	57.29%	144,871	40.58%	141,138	34.24%
3 Years	360,000	586,609	34.43%	536,095	27.65%	499,831	22.52%
5 Years	600,000	1,232,732	29.27%	1,138,132	25.92%	1,031,612	21.83%
7 Years	840,000	1,962,762	23.83%	1,812,772	21.59%	1,644,637	18.85%
10 Years	1,200,000	3,524,737	20.43%	3,174,803	18.49%	2,865,222	16.59%
Since Inception (11 April, 2007)	2,100,000	13,077,644	18.42%	9,670,401	15.57%	8,373,258	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 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.17</b>
ICICI Bank Ltd.	6.83
HDFC Bank Ltd.	6.52
Infosys Ltd.	6.24
NTPC Ltd.	3.72
Axis Bank Ltd.	3.69
Mahindra & Mahindra Ltd.	2.64
Larsen & Toubro Ltd.	2.35
Zomato Ltd.	2.33
REC Ltd.	2.16
Bharat Electronics Ltd.	2.13
Coforge Ltd.	2.05
Kalyan Jewellers India Ltd.	1.95
Bharti Airtel Ltd.	1.86
Apollo Hospitals Enterprise Ltd.	1.78
Kotak Mahindra Bank Ltd.	1.73
Avenue Supermarts Ltd.	1.71
LTIMindtree Ltd.	1.57
Britannia Industries Ltd.	1.56
The Federal Bank Ltd.	1.54
Hindustan Petroleum Corporation Ltd.	1.52
Prestige Estates Projects Ltd.	1.51
Cholamandlam Investment and Finance Co. Ltd.	1.51
ICICI Lombard General Insurance Co. Ltd.	1.50
TVS Motor Company Ltd.	1.34
Samvardhana Motherson International Ltd.	1.34
Ajanta Pharma Ltd.	1.33
FSN E-Commerce Ventures Ltd.	1.29
Divi's Laboratories Ltd.	1.27
Mankind Pharma Ltd.	1.26
Glenmark Pharmaceuticals Ltd.	1.26
Lupin Ltd.	1.24
Century Textiles & Industries Ltd.	1.20
Shyam Metals and Energy Ltd.	1.18
Whirlpool of India Ltd.	1.15
Coal India Ltd.	1.12
Devyani International Ltd.	1.00
Orchid Pharma Ltd.	0.99

## 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 : 66

Company	% of Net Assets
Ambuja Cements Ltd.	0.99
Honeywell Automation India Ltd.	0.98
Suzlon Energy Ltd.	0.98
Jyoti CNC Automation Ltd	0.97
PI Industries Ltd.	0.95
Entero Healthcare Solutions Ltd	0.88
Multi Commodity Exchange of India Ltd.	0.88
Craftsman Automation Ltd.	0.86
SBI Life Insurance Company Ltd.	0.86
JB Chemicals & Pharmaceuticals Ltd.	0.82
Suven Pharmaceuticals Ltd.	0.80
Voltas Ltd.	0.73
Tata Power Company Ltd.	0.72
Central Depository Services (India) Ltd.	0.67
V-Mart Retail Ltd.	0.67
Deepak Nitrite Ltd.	0.66
Equitas Small Finance Bank Ltd.	0.65
KEI Industries Ltd.	0.62
Crompton Greaves Consumer Electricals Ltd.	0.61
Info Edge (India) Ltd.	0.51
Delhivery Ltd.	0.48
BSE Ltd.	0.48
ITC Ltd.	0.47
Aadhar Housing Finance Ltd.	0.44
Jubilant Foodworks Ltd.	0.39
Gland Pharma Ltd.	0.32
Asian Paints Ltd.	0.24
Aavas Financiers Ltd.	0.17
Vinati Organics Ltd.	0.00
<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>3.83</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	20.96%
IT - Software	9.86%
Pharmaceuticals & Biotechnology	9.29%
Retailing	7.39%
Consumer Durables	4.68%
Power	4.44%
Finance	4.28%
Automobiles	3.98%
Insurance	2.36%
Construction	2.35%
Auto Components	2.20%
Aerospace & Defense	2.13%
Capital Markets	2.03%
Industrial Manufacturing	1.95%
Telecom - Services	1.86%
Industrial Products	1.80%
Healthcare Services	1.78%
Food Products	1.56%
Petroleum Products	1.52%
Realty	1.51%
Leisure Services	1.39%
Paper, Forest & Jute Products	1.20%
Consumable Fuels	1.12%
Cement & Cement Products	0.99%
Electrical Equipment	0.98%
Fertilizers & Agrochemicals	0.95%
Chemicals & Petrochemicals	0.66%
Transport Services	0.48%
Diversified FMCG	0.47%

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



# Invesco India Largecap Fund

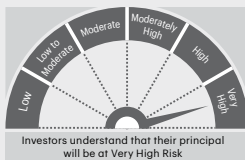
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

**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.**

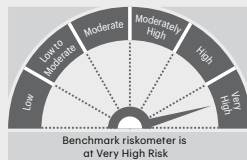
## SCHEME RISKOMETER



## 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> September, 2024

Growth 71.19  
IDCW 32.88

### Direct Plan

Growth 84.51  
IDCW 40.78

**Portfolio Turnover Ratio** (1 Year) 0.86

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

Regular 2.08%  
Direct 0.72%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

September 2024: ₹ 1,264.59 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 1,289.72 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 99.32%  
Cash & Cash Equivalent 0.68%

## Performance Attributes

Standard Deviation 3.74%  
Beta 0.98  
Sharpe Ratio 0.22  
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 30.1

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	43.13%	38.59%	32.80%	14,341	13,884	13,300
3 Years	16.96%	15.93%	14.92%	16,005	15,586	15,184
5 Years	20.13%	19.57%	18.95%	25,040	24,466	23,839
7 Years	15.84%	16.26%	16.23%	28,017	28,751	28,696
10 Years	14.27%	14.37%	13.83%	38,009	38,349	36,578
Since Inception (21 August, 2009)	13.86%	14.12%	13.55%	71,190	73,642	68,312

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	146,438	43.27%	143,742	38.66%	141,138	34.24%
3 Years	360,000	533,449	27.29%	514,086	24.57%	499,831	22.52%
5 Years	600,000	1,089,106	24.08%	1,059,749	22.95%	1,031,612	21.83%
7 Years	840,000	1,710,178	19.95%	1,680,965	19.47%	1,644,637	18.85%
10 Years	1,200,000	2,902,479	16.83%	2,929,295	17.00%	2,865,222	16.59%
Since Inception (21 August, 2009)	1,820,000	6,479,396	15.26%	6,483,795	15.27%	6,213,927	14.79%

**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 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.32</b>
ICICI Bank Ltd.	7.99
HDFC Bank Ltd.	7.56
Reliance Industries Ltd.	5.87
Infosys Ltd.	4.51
Axis Bank Ltd.	3.72
Tata Consultancy Services Ltd.	3.54
Bharti Airtel Ltd.	3.07
Titan Company Ltd.	3.02
Divi's Laboratories Ltd.	2.93
United Spirits Ltd.	2.93
Zomato Ltd.	2.67
Apollo Hospitals Enterprise Ltd.	2.55
Bharat Electronics Ltd.	2.53
NTPC Ltd.	2.48
Tata Consumer Products Ltd.	2.10
Bharat Petroleum Corporation Ltd.	2.04
Trent Ltd.	1.86
Varun Beverages Ltd.	1.84
Maruti Suzuki India Ltd.	1.83
Tata Motors Ltd.	1.76
IndusInd Bank Ltd.	1.73
Cholamandalam Investment and Finance Company Ltd.	1.64
Siemens Ltd.	1.57
Hindustan Aeronautics Ltd.	1.56
Britannia Industries Ltd.	1.52

## 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 : 50

Company	% of Net Assets
ABB India Ltd.	1.52
REC Ltd.	1.48
Coforge Ltd.	1.38
Dixon Technologies (India) Ltd.	1.36
PB Fintech Ltd.	1.31
Home First Finance Company India Ltd.	1.22
KPIT Technologies Ltd.	1.21
Doms Industries Ltd.	1.18
Asian Paints Ltd.	1.16
PI Industries Ltd.	1.09
Jyoti CNC Automation Ltd	1.07
Eicher Motors Ltd.	1.04
Samvardhana Motherson International Ltd.	1.04
Delhivery Ltd.	1.00
ICICI Lombard General Insurance Co. Ltd.	0.99
PTC Industries Ltd.	0.98
GE T&D India Ltd.	0.98
HDFC Asset Management Company Ltd.	0.97
Central Depository Services (India) Ltd.	0.92
Safari Industries (India) Ltd.	0.77
Orchid Pharma Ltd.	0.65
Tech Mahindra Ltd.	0.62
Poly Medicure Ltd.	0.34
TeamLease Services Ltd.	0.21
Mankind Pharma Ltd.	0.01
<b>Cash &amp; Cash Equivalent</b>	<b>0.68</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	21.00%
IT - Software	11.26%
Petroleum Products	7.91%
Consumer Durables	6.31%
Beverages	4.77%
Automobiles	4.63%
Retailing	4.53%
Finance	4.34%
Aerospace & Defense	4.09%
Electrical Equipment	4.07%
Pharmaceuticals & Biotechnology	3.59%
Telecom - Services	3.07%
Healthcare Services	2.55%
Power	2.48%
Agricultural Food & other Products	2.10%
Capital Markets	1.89%
Food Products	1.52%
Financial Technology (Fintech)	1.31%
Household Products	1.18%
Fertilizers & Agrochemicals	1.09%
Industrial Manufacturing	1.07%
Auto Components	1.04%
Transport Services	1.00%
Insurance	0.99%
Industrial Products	0.98%
Healthcare Equipment & Supplies	0.34%
Commercial Services & Supplies	0.21%

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



# Invesco India Focused Fund

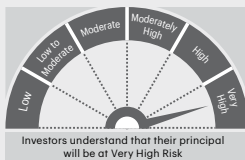
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

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.

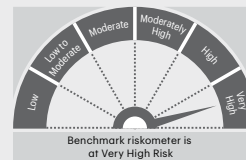
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in upto 20 stocks 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. 56.

### 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> September, 2020

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

Growth 28.77

IDCW 25.88

### Direct Plan

Growth 30.63

IDCW 27.64

**Portfolio Turnover Ratio (1 Year)** 0.69

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

Regular 1.91%

Direct 0.58%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

September 2024: ₹ 3,182.29 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 3,249.98 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

**Hiten Jain**

Total Experience 15 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holdings 94.35%

Cash & Cash Equivalent 5.65%

### Performance Attributes

Standard Deviation 4.17%

Beta 0.98

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 38.7

Fund P/B 7.1

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	67.96%	40.85%	32.80%	16,844	14,111	13,300
3 Years	23.19%	18.39%	14.92%	18,706	16,600	15,184
Since inception (29 September, 2020)	30.19%	28.30%	24.59%	28,770	27,131	24,126

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	158,153	63.82%	144,871	40.58%	141,138	34.24%
3 Years	360,000	615,365	38.12%	536,095	27.65%	499,831	22.52%
Since Inception (29 September, 2020)	480,000	899,063	32.56%	789,807	25.52%	727,609	21.15%

**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 regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company			No. of Holdings : 19	
Equity & Equity Related Instruments			% of Net Assets	
ICICI Bank Ltd.	8.22		Voltas Ltd.	4.95
HDFC Bank Ltd.	7.41		InterGlobe Aviation Ltd.	4.64
Infosys Ltd.	7.03		Varun Beverages Ltd.	4.02
Trent Ltd.	6.73		Mankind Pharma Ltd.	3.69
Dixon Technologies (India) Ltd.	6.00		BEML Ltd.	3.22
Century Textiles & Industries Ltd.	5.78		Global Health Ltd.	3.16
Larsen & Toubro Ltd.	5.52		Hindustan Aeronautics Ltd.	3.14
Zomato Ltd.	5.45		Equitas Small Finance Bank Ltd.	3.01
Suzlon Energy Ltd.	5.27		Persistent Systems Ltd.	2.11
Hitachi Energy India Ltd.	5.00		<b>Cash &amp; Cash Equivalent</b>	<b>5.65</b>
			<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	18.64%
Retailing	12.18%
Consumer Durables	10.95%
Electrical Equipment	10.27%
IT - Software	9.14%
Paper, Forest & Jute Products	5.78%
Construction	5.52%
Transport Services	4.64%
Beverages	4.02%
Pharmaceuticals & Biotechnology	3.69%
Agricultural, Commercial & Construction Vehicles	3.22%
Healthcare Services	3.16%
Aerospace & Defense	3.14%

<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. 56.

IDCW - Income Distribution cum capital withdrawal option.

# 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.**

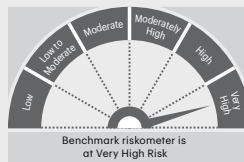
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth	98.10
IDCW	48.60

### Direct Plan

Growth	115.08
IDCW	57.83

### Portfolio Turnover Ratio (1 Year)

0.82

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

Regular	1.80%
Direct	0.64%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

September 2024: ₹ 6,389.08 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 6,493.35 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	99.07%
Cash & Cash Equivalent	0.93%

### Performance Attributes

Standard Deviation	3.91%
Beta	0.96
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)	

Fund P/E - FY25E <sup>5</sup>	37.6
Fund P/B	6.5

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	60.67%	43.26%	32.80%	16,108	14,354	13,300
3 Years	23.11%	21.05%	14.92%	18,671	17,747	15,184
5 Years	23.08%	25.50%	18.95%	28,279	31,172	23,839
7 Years	18.43%	18.70%	16.23%	32,722	33,257	28,696
10 Years	16.90%	17.57%	13.83%	47,714	50,514	36,578
Since Inception (09 August, 2007)	14.24%	14.50%	12.18%	98,100	102,094	71,817

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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 (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	156,894	61.58%	146,299	43.03%	141,138	34.24%
3 Years	360,000	606,281	36.97%	561,269	31.08%	499,831	22.52%
5 Years	600,000	1,240,225	29.53%	1,226,933	29.08%	1,031,612	21.83%
7 Years	840,000	1,957,246	23.75%	1,967,284	23.90%	1,644,637	18.85%
10 Years	1,200,000	3,434,654	19.95%	3,503,946	20.32%	2,865,222	16.59%
Since Inception (09 August, 2007)	2,060,000	10,832,243	17.18%	11,226,110	17.53%	8,066,959	14.31%

**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 30<sup>th</sup> September, 2024)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.07</b>		
ICICI Bank Ltd.	4.81	Sobha Ltd.	1.49
Axis Bank Ltd.	4.79	HDFC Asset Management Company Ltd.	1.44
Trent Ltd.	4.04	Max Estates Ltd.	1.43
Cholamandalam Investment and Finance Company Ltd.	4.01	Brainbees Solutions Ltd	1.41
Prestige Estates Projects Ltd.	3.70	UNO Minda Ltd.	1.41
The Federal Bank Ltd.	3.04	Bharat Forge Ltd.	1.39
InterGlobe Aviation Ltd.	3.03	Kaynes Technology India Ltd.	1.37
TVS Motor Company Ltd.	3.03	AIA Engineering Ltd.	1.32
Max Healthcare Institute Ltd.	3.03	Jindal Stainless Ltd.	1.22
L&T Finance Ltd.	3.00	Grindwell Norton Ltd.	1.14
Coforge Ltd.	2.98	Carborundum Universal Ltd.	1.13
Zomato Ltd.	2.88	Go Digit General Insurance Ltd.	1.10
Mankind Pharma Ltd.	2.84	Astral Ltd.	1.02
Dixon Technologies (India) Ltd.	2.82	Safari Industries (India) Ltd.	0.86
JK Cement Ltd.	2.36	Bansal Wire Industries Ltd.	0.73
ETHOS LTD.	2.21	Sonata Software Ltd.	0.61
Bharti Airtel Ltd.	2.19	FSN E-Commerce Ventures Ltd.	0.12
BSE Ltd.	2.14	<b>Cash &amp; Cash Equivalent</b>	<b>0.93</b>
Glenmark Pharmaceuticals Ltd.	2.14	<b>Total</b>	<b>100.00</b>
Ambuja Cements Ltd.	2.06		
ABB India Ltd.	1.96		
Tata Consumer Products Ltd.	1.93		
Global Health Ltd.	1.92		
Jubilant Foodworks Ltd.	1.92		
Persistent Systems Ltd.	1.77		
The Phoenix Mills Ltd.	1.61		
Max Financial Services Ltd.	1.60		
Kalyan Jewellers India Ltd.	1.54		
ICICI Lombard General Insurance Company Ltd.	1.53		
The Indian Hotels Company Ltd.	1.50		
Timken India Ltd.	1.50		

IDCW Distribution		
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - IDCW Option		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75
Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal and the total amount will be nil if the total amount of IDCW is equal to or more than the total amount of IDCW payable.		

**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	
Banks		12.64%	
Retailing		8.45%	
Realty		8.23%	
Consumer Durables		7.43%	
Finance		7.01%	
Industrial Products		6.84%	
IT - Software		5.36%	
Pharmaceuticals & Biotechnology		4.98%	
Healthcare Services		4.95%	
Cement & Cement Products		4.42%	
Insurance		4.23%	
Capital Markets		3.58%	
Leisure Services		3.42%	
Automobiles		3.03%	
Transport Services		3.03%	
Auto Components		2.80%	
Telecom - Services		2.19%	
Electrical Equipment		1.96%	
Agricultural Food & other Products		1.93%	
Industrial Manufacturing		1.37%	
Ferrous Metals		1.22%	

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

# Invesco India Midcap Fund

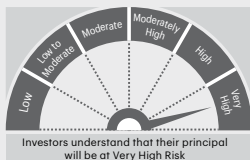
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

**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.**

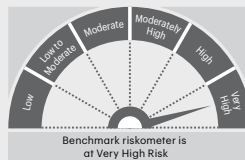
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**BSE 150 Midcap 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. 56.

### 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> September, 2024

Growth	172.40
IDCW	65.19

### Direct Plan

Growth	205.22
IDCW	82.98

### Portfolio Turnover Ratio (1 Year)

0.80

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

Regular	1.81%
Direct	0.58%

### Benchmark Index

BSE 150 Midcap TRI

### AAuM for the month of

September 2024: ₹ 5,784.08 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 5,903.85 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	99.60%
Cash & Cash Equivalent	0.40%

### Performance Attributes

Standard Deviation	4.08%
Beta	0.92
Sharpe Ratio	0.36

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E <sup>5</sup>	42.5
Fund P/B	7.1

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Benchmark	Addl. BM
		BSE 150 Midcap TRI	Nifty 50 TRI	
1 Year	59.52%	52.24%	32.80%	15,993
3 Years	26.07%	26.28%	14.92%	20,051
5 Years	29.54%	32.17%	18.95%	36,525
7 Years	21.38%	21.07%	16.23%	38,873
10 Years	19.40%	20.99%	13.83%	59,001
Since Inception (19 April, 2007)	17.71%	16.71%	12.61%	172,400

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		BSE 150 Midcap 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	158,989	65.32%	151,573	52.18%	141,138	34.24%
3 Years	360,000	625,693	39.41%	620,427	38.75%	499,831	22.52%
5 Years	600,000	1,370,128	33.77%	1,434,803	35.75%	1,031,612	21.83%
7 Years	840,000	2,238,025	27.55%	2,323,754	28.62%	1,644,637	18.85%
10 Years	1,200,000	3,974,234	22.65%	4,193,583	23.64%	2,865,222	16.59%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</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 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.60</b>
The Federal Bank Ltd.	4.17
Dixon Technologies (India) Ltd.	4.09
Prestige Estates Projects Ltd.	4.08
L&T Finance Ltd.	4.08
Trent Ltd.	4.01
Max Healthcare Institute Ltd.	3.75
Cholamandalam Investment and Finance Company Ltd.	3.14
Coforge Ltd.	2.97
JK Cement Ltd.	2.96
ETHOS LTD.	2.80
Max Financial Services Ltd.	2.79
BSE Ltd.	2.72
Apar Industries Ltd.	2.16
Kaynes Technology India Ltd.	2.06
Kalyan Jewellers India Ltd.	2.06
The Indian Hotels Company Ltd.	2.06
Cummins India Ltd.	2.03
Glenmark Pharmaceuticals Ltd.	2.02
InterGlobe Aviation Ltd.	1.94
Mankind Pharma Ltd.	1.91
Global Health Ltd.	1.91
Zomato Ltd.	1.90
Bansal Wire Industries Ltd.	1.79
Apollo Tyres Ltd.	1.78
Jubilant Foodworks Ltd.	1.77
Go Digit General Insurance Ltd.	1.69

## 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.

Company	No. of Holdings : 51
<b>% of Net Assets</b>	
UNO Minda Ltd.	1.68
The Phoenix Mills Ltd.	1.59
Craftsman Automation Ltd.	1.59
Persistent Systems Ltd.	1.53
Jindal Stainless Ltd.	1.50
Bharat Forge Ltd.	1.49
Devyani International Ltd.	1.47
Sobha Ltd.	1.46
Sundram Fasteners Ltd.	1.46
Brainbees Solutions Ltd	1.45
Timken India Ltd.	1.41
Astral Ltd.	1.40
Max Estates Ltd.	1.40
Bharti Hexacom Ltd.	1.34
FSN E-Commerce Ventures Ltd.	1.32
Honasa Consumer Ltd.	1.32
Carborundum Universal Ltd.	1.27
Gland Pharma Ltd.	1.19
Innova Captab Ltd.	1.14
AIA Engineering Ltd.	1.07
Sonata Software Ltd.	1.01
ZF Commercial Vehicle Control Systems India Ltd.	1.00
Grindwell Norton Ltd.	0.68
Multi Commodity Exchange of India Ltd.	0.12
Mphasis Ltd.	0.07
<b>Cash &amp; Cash Equivalent</b>	<b>0.40</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Industrial Products	9.65%
Auto Components	9.00%
Consumer Durables	8.95%
Retailing	8.68%
Realty	8.53%
Finance	7.22%
Pharmaceuticals & Biotechnology	6.26%
Healthcare Services	5.66%
IT - Software	5.58%
Leisure Services	5.30%
Insurance	4.48%
Banks	4.17%
Cement & Cement Products	2.96%
Capital Markets	2.84%
Electrical Equipment	2.16%
Industrial Manufacturing	2.06%
Transport Services	1.94%
Ferrous Metals	1.50%
Telecom - Services	1.34%
Personal Products	1.32%

<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.**

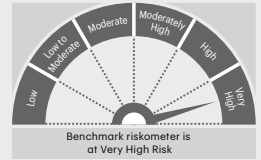
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 42.53  
IDCW 37.10

### Direct Plan

Growth 46.61  
IDCW 41.21

**Portfolio Turnover Ratio (1 Year)** 0.39

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

Regular 1.81%  
Direct 0.41%

### Benchmark Index

BSE 250 Smallcap TRI

### AAuM for the month of

September 2024: ₹ 5,298.36 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 5,376.18 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 98.77%  
Cash & Cash Equivalent 1.23%

### Performance Attributes

Standard Deviation 4.12%  
Beta 0.75  
Sharpe Ratio 0.37  
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 36.8  
Fund P/B 7.2

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. 56.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	57.83%	48.94%	32.80%	15,822	14,926	13,300
3 Years	27.18%	25.98%	14.92%	20,586	20,009	15,184
5 Years	33.19%	32.09%	18.95%	41,984	40,274	23,839
Since Inception (30 October, 2018)	27.68%	25.26%	18.36%	42,530	37,965	27,141

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

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

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap 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	56.15%		149,298	48.22%	141,138	34.24%
3 Years	360,000	39.50%		616,908	38.31%	499,831	22.52%
5 Years	600,000	36.92%		1,476,842	36.99%	1,031,612	21.83%
Since Inception (30 October, 2018)	710,000	34.13%		1,887,379	33.22%	1,303,723	20.44%

**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/- 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 30<sup>th</sup> September, 2024)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.77</b>			
Century Textiles & Industries Ltd.		3.79	TVS Motor Company Ltd.		0.99
Kalyan Jewellers India Ltd.		3.54	Concord Biotech Ltd.		0.97
Jyoti CNC Automation Ltd		2.63	KNR Constructions Ltd.		0.96
360 One WAM Ltd.		2.57	Premier Energies Ltd.		0.96
Mrs. Bectors Food Specialities Ltd.		2.30	Five Star Business Finance Ltd.		0.91
Multi Commodity Exchange of India Ltd.		2.28	Wockhardt Ltd.		0.89
BSE Ltd.		2.24	Birlasoft Ltd.		0.88
PG Electroplast Ltd.		2.16	JK Lakshmi Cement Ltd.		0.88
Krishna Institute Of Medical Sciences Ltd.		2.07	The Phoenix Mills Ltd.		0.86
Central Depository Services (India) Ltd.		2.02	Orchid Pharma Ltd.		0.86
Triveni Turbine Ltd.		1.98	REC Ltd.		0.84
Angel One Ltd.		1.93	Indian Bank		0.82
Global Health Ltd.		1.78	Rolex Rings Ltd.		0.82
Senco Gold Ltd.		1.75	Awfis Space Solutions Ltd.		0.80
KEI Industries Ltd.		1.69	Innova Captab Ltd.		0.78
Suzlon Energy Ltd.		1.63	Aeroflex Industries Ltd.		0.77
Karur Vysya Bank Ltd.		1.61	Seamec Ltd.		0.75
KPIT Technologies Ltd.		1.58	PNC Infratech Ltd.		0.74
Bharat Dynamics Ltd.		1.58	Can Fin Homes Ltd.		0.73
ETHOS LTD.		1.55	Ingersoll Rand (India) Ltd.		0.72
Brigade Enterprises Ltd.		1.54	Apar Industries Ltd.		0.71
Kajaria Ceramics Ltd.		1.50	FSN E-Commerce Ventures Ltd.		0.70
BEML Ltd.		1.50	Neogen Chemicals Ltd.		0.68
Suyen Pharmaceuticals Ltd.		1.49	PTC Industries Ltd.		0.60
Safari Industries (India) Ltd.		1.46	Birla Corporation Ltd.		0.54
Computer Age Management Services Ltd.		1.44	Netweb Technologies India Ltd.		0.52
Craftsman Automation Ltd.		1.40	Aether Industries Ltd.		0.49
Hindustan Petroleum Corporation Ltd.		1.40	Indegene Ltd.		0.44
Home First Finance Company India Ltd.		1.39	Ecos India Mobility And Hospitality Ltd.		0.38
Anand Rathi Wealth Ltd.		1.38	Steel Strips Wheels Ltd.		0.31
JB Chemicals & Pharmaceuticals Ltd.		1.36	Kross Ltd.		0.24
Metro Brands Ltd.		1.31	Equitas Small Finance Bank Ltd.		0.17
Persistent Systems Ltd.		1.30	<b>Cash &amp; Cash Equivalent</b>		<b>1.23</b>
Medi Assist Healthcare Services Ltd.		1.28	<b>Total</b>		<b>100.00</b>
Bharti Hexacom Ltd.		1.28			
Kirloskar Oil Engines Ltd.		1.27			
Zomato Ltd.		1.22			
Cochin Shipyard Ltd.		1.19			
Ajanta Pharma Ltd.		1.15			
Tata Elxsi Ltd.		1.14			
NHPC Ltd.		1.11			
Ratnamani Metals & Tubes Ltd.		1.08			
Hitachi Energy India Ltd.		1.08			
ZF Commercial Vehicle Control Systems India Ltd.		1.06			
CreditAccess Grameen Ltd.		1.04			
Entero Healthcare Solutions Ltd		1.01			

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

Industry Classification <sup>3</sup>		% of Net Assets			% of Net Assets
Capital Markets		13.86%	Food Products		2.30%
Consumer Durables		13.27%	Construction		1.70%
Pharmaceuticals & Biotechnology		7.50%	Aerospace & Defense		1.58%
Electrical Equipment		6.36%	Agricultural, Commercial & Construction Vehicles		1.50%
Industrial Products		6.13%	Cement & Cement Products		1.42%
Finance		4.91%	Petroleum Products		1.40%
IT - Software		4.90%	Insurance		1.28%
Healthcare Services		4.29%	Telecom - Services		1.28%
Auto Components		3.83%	Chemicals & Petrochemicals		1.17%
Industrial Manufacturing		3.82%	Transport Services		1.13%
Paper, Forest & Jute Products		3.79%	Power		1.11%
Retailing		2.93%	Automobiles		0.99%
Banks		2.60%	Commercial Services & Supplies		0.80%
Realty		2.40%	IT - Hardware		0.52%

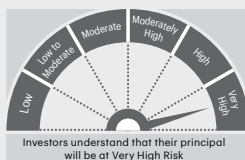
<sup>3</sup>Industrywise Classification as per AMFI.

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. 56.

### 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> September, 2024

Growth 129.64

IDCW 66.11

### Direct Plan

Growth 153.33

IDCW 78.93

### Portfolio Turnover Ratio (1 Year)

0.29

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

Regular 2.23%

Direct 0.93%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

September 2024: ₹ 1,024.94 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 1,043.44 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 97.58%

Cash & Cash Equivalent 2.42%

### Performance Attributes

Standard Deviation 4.33%

Beta 0.90

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 18.9

Fund P/B 3.2

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. 56.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	39.94%	24.67%	32.80%	14,020	12,482	13,300
3 Years	17.57%	11.20%	14.92%	16,258	13,756	15,184
5 Years	17.61%	14.26%	18.95%	22,519	19,492	23,839
7 Years	14.42%	14.51%	16.23%	25,702	25,847	28,696
10 Years	16.41%	15.38%	13.83%	45,745	41,853	36,578
Since Inception (14 July, 2008)	17.11%	16.89%	13.47%	129,640	125,720	77,691

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	141,698	35.18%	138,072	29.09%	141,138	34.24%
3 Years	360,000	534,785	27.47%	469,268	18.00%	499,831	22.52%
5 Years	600,000	1,069,456	23.32%	931,555	17.63%	1,031,612	21.83%
7 Years	840,000	1,653,626	19.01%	1,474,572	15.79%	1,644,637	18.85%
10 Years	1,200,000	2,944,878	17.10%	2,711,300	15.56%	2,865,222	16.59%
Since Inception (14 July, 2008)	1,950,000	8,882,405	16.75%	8,406,932	16.18%	7,388,759	14.83%

**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 30<sup>th</sup> September, 2024)

Company		No. of Holdings : 31	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>97.58</b>	
ICICI Bank Ltd.		19.08	
HDFC Bank Ltd.		10.24	
Axis Bank Ltd.		7.63	
State Bank of India		6.33	
HDFC Asset Management Company Ltd.		3.89	
Cholamandalam Investment and Finance Company Ltd.		3.49	
SBI Life Insurance Company Ltd.		3.27	
PB Fintech Ltd.		3.15	
ICICI Lombard General Insurance Company Ltd.		3.14	
Central Depository Services (India) Ltd.		2.85	
Computer Age Management Services Ltd.		2.78	
REC Ltd.		2.78	
Multi Commodity Exchange of India Ltd.		2.66	
Karur Vysya Bank Ltd.		2.32	
Equitas Small Finance Bank Ltd.		2.31	
<b>Company</b>		<b>% of Net Assets</b>	
Prudent Corporate Advisory Services Ltd.		2.17	
Muthoot Finance Ltd.		2.00	
The Federal Bank Ltd.		1.97	
Medi Assist Healthcare Services Ltd.		1.87	
CreditAccess Grameen Ltd.		1.80	
Home First Finance Company India Ltd.		1.74	
IndusInd Bank Ltd.		1.60	
360 One WAM Ltd.		1.48	
Indian Bank		1.31	
BSE Ltd.		1.30	
Bank of Baroda		1.25	
Bajaj Housing Finance Ltd.		1.14	
SBI Cards and Payment Services Ltd.		0.70	
Can Fin Homes Ltd.		0.56	
Angel One Ltd.		0.47	
Aavas Financiers Ltd.		0.30	
<b>Cash &amp; Cash Equivalent</b>		<b>2.42</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	54.04%
Capital Markets	17.60%
Finance	14.51%
Insurance	8.28%
Financial Technology (Fintech)	3.15%

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

# Invesco India Infrastructure Fund

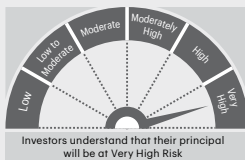
(An open ended equity scheme following Infrastructure theme)

**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.**

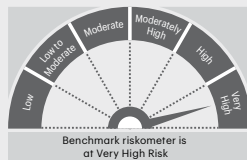
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 68.54

IDCW 49.33

### Direct Plan

Growth 81.51

IDCW 59.80

**Portfolio Turnover Ratio** (1 Year) 0.43

### 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 September 2024: ₹ 1,663.52 crores

**AuM** as on 30<sup>th</sup> September, 2024: ₹ 1,666.48 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 98.60%

Cash & Cash Equivalent 1.40%

### Performance Attributes

Standard Deviation 4.19%

Beta 0.49

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

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

Fund P/B 6.7

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	65.14%	85.49%	32.80%	16,560	18,612	13,300
3 Years	31.27%	40.89%	14.92%	22,635	27,990	15,184
5 Years	32.45%	35.14%	18.95%	40,822	45,151	23,839
7 Years	22.29%	21.20%	16.23%	40,968	38,485	28,696
10 Years	18.76%	17.81%	13.83%	55,905	51,557	36,578
Since Inception (21 November, 2007)	12.09%	9.76%	10.84%	68,540	48,127	56,743

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	153,431	55.45%	159,305	65.89%	141,138	34.24%
3 Years	360,000	661,341	43.78%	772,701	56.49%	499,831	22.52%
5 Years	600,000	1,528,162	38.47%	1,887,498	47.77%	1,031,612	21.83%
7 Years	840,000	2,493,153	30.63%	2,838,912	34.35%	1,644,637	18.85%
10 Years	1,200,000	4,290,727	24.06%	4,581,759	25.28%	2,865,222	16.59%
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 30<sup>th</sup> September, 2024)

Company			No. of Holdings : 44		
Company			% of Net Assets		
<b>Equity &amp; Equity Related Instruments</b>			<b>98.60</b>		
Larsen & Toubro Ltd.			5.56		
Power Grid Corporation of India Ltd.			5.25		
Jyoti CNC Automation Ltd			3.79		
NTPC Ltd.			3.28		
Tata Power Company Ltd.			3.23		
Solar Industries India Ltd.			3.02		
Bharat Petroleum Corporation Ltd.			3.00		
Suzlon Energy Ltd.			2.96		
Bharat Electronics Ltd.			2.94		
Thermax Ltd.			2.93		
Indian Railway Catering And Tourism Corporation Ltd.			2.88		
Apollo Hospitals Enterprise Ltd.			2.83		
ABB India Ltd.			2.63		
Siemens Ltd.			2.61		
KEI Industries Ltd.			2.61		
ZF Commercial Vehicle Control Systems India Ltd.			2.46		
Hindustan Aeronautics Ltd.			2.41		
Craftsman Automation Ltd.			2.39		
BEML Ltd.			2.34		
Balkrishna Industries Ltd.			2.22		
JNK India Ltd.			2.21		
<b>Company</b>			<b>% of Net Assets</b>		
PTC Industries Ltd.			2.20		
REC Ltd.			2.19		
Ratnamani Metals & Tubes Ltd.			2.18		
GE T&D India Ltd.			2.18		
Transformers And Rectifiers (India) Ltd.			2.13		
Jamna Auto Industries Ltd.			2.01		
Rohit Rings Ltd.			1.91		
The Ramco Cements Ltd.			1.83		
Premier Energies Ltd.			1.80		
Supreme Industries Ltd.			1.79		
Max Healthcare Institute Ltd.			1.69		
Delhivery Ltd.			1.58		
Dixon Technologies (India) Ltd.			1.51		
Timken India Ltd.			1.41		
Cochin Shipyard Ltd.			1.34		
Brigade Enterprises Ltd.			1.08		
Bharat Dynamics Ltd.			1.08		
Bharti Airtel Ltd.			1.04		
NHPC Ltd.			1.00		
Honeywell Automation India Ltd.			0.98		
Grindwell Norton Ltd.			0.85		
G R Infraprojects Ltd.			0.68		
Birla Corporation Ltd.			0.59		
<b>Cash &amp; Cash Equivalent</b>			<b>1.40</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		17.24%
Power		12.76%
Industrial Products		11.04%
Auto Components		10.99%
Industrial Manufacturing		8.32%
Aerospace & Defense		6.43%
Construction		6.24%
Healthcare Services		4.52%
Chemicals & Petrochemicals		3.02%
Petroleum Products		3.00%
Leisure Services		2.88%
Cement & Cement Products		2.42%
Agricultural, Commercial & Construction Vehicles		2.34%
Finance		2.19%
Transport Services		1.58%
Consumer Durables		1.51%
Realty		1.08%
Telecom - Services		1.04%

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



# Invesco India PSU Equity Fund

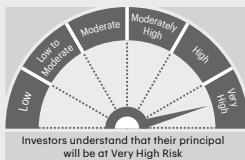
(An open ended equity scheme following PSU theme)

**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.**

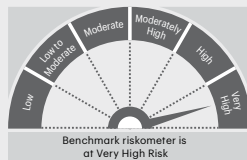
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 67.09

IDCW 48.87

### Direct Plan

Growth 78.78

IDCW 57.62

**Portfolio Turnover Ratio (1 Year)** 0.54

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

Regular 2.08%

Direct 0.76%

### Benchmark Index

BSE PSU TRI

### AAuM for the month of

September 2024: ₹ 1,480.10 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 1,435.71 crores

### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 99.42%

Cash & Cash Equivalent 0.58%

### Performance Attributes

Standard Deviation 5.43%

Beta 0.88

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 6.76% 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> September, 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	69.53%	73.91%	32.80%	17,002	17,444	13,300
3 Years	35.21%	41.38%	14.92%	24,738	28,283	15,184
5 Years	30.59%	31.34%	18.95%	38,033	39,148	23,839
7 Years	19.80%	18.72%	16.23%	35,479	33,284	28,696
10 Years	18.37%	14.57%	13.83%	54,061	39,012	36,578
Since Inception (18 November, 2009)	13.65%	8.92%	12.93%	67,090	35,641	61,082

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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 (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	151,355	51.80%	150,674	50.61%	141,138	34.24%
3 Years	360,000	708,888	49.37%	746,272	53.59%	499,831	22.52%
5 Years	600,000	1,542,899	38.89%	1,773,352	44.99%	1,031,612	21.83%
7 Years	840,000	2,455,178	30.19%	2,617,124	32.01%	1,644,637	18.85%
10 Years	1,200,000	4,096,334	23.21%	4,014,623	22.83%	2,865,222	16.59%
Since Inception (18 November, 2009)	1,790,000	8,072,951	18.25%	6,502,103	15.77%	6,011,362	14.86%

**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 30<sup>th</sup> September, 2024)

Company		% of Net Assets	No. of Holdings : 24	
Equity & Equity Related Instruments		99.42	Company	
NTPC Ltd.		9.10	Can Fin Homes Ltd.	
Bharat Electronics Ltd.		8.61	Container Corporation of India Ltd.	
State Bank of India		7.85	Hindustan Petroleum Corporation Ltd.	
Bharat Petroleum Corporation Ltd.		7.15	BEML Ltd.	
Oil & Natural Gas Corporation Ltd.		6.12	Mazagon Dock Shipbuilders Ltd.	
SBI Life Insurance Company Ltd.		5.98	Bharat Dynamics Ltd.	
Power Grid Corporation of India Ltd.		4.64	NHPC Ltd.	
Hindustan Aeronautics Ltd.		4.40	Gujarat Gas Ltd.	
Indian Railway Catering And		4.21	Bank of Baroda	
Tourism Corporation Ltd.		3.81	Indian Bank	
National Aluminium Company Ltd.		3.56	Coal India Ltd.	
REC Ltd.		3.51	Cochin Shipyard Ltd.	
GAIL (India) Ltd.		3.51	Cash & Cash Equivalent	
			Total	

## 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.

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

	% of Net Assets
Power	16.45%
Aerospace & Defense	15.73%
Banks	12.49%
Petroleum Products	10.37%
Finance	7.07%
Oil	6.12%
Gas	5.99%
Insurance	5.98%
Leisure Services	4.21%
Non - Ferrous Metals	3.81%
Transport Services	3.29%
Agricultural, Commercial & Construction Vehicles	3.21%
Industrial Manufacturing	3.18%
Consumable Fuels	1.52%

<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. 56.

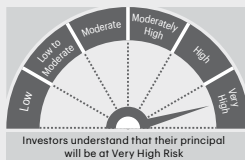
IDCW - Income Distribution cum capital withdrawal option.

**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.**

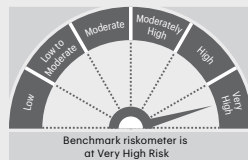
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth	18.66
IDCW	16.65

### Direct Plan

Growth	19.77
IDCW	17.71

### Portfolio Turnover Ratio (1 Year)

0.55

### 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

September 2024: ₹ 549.70 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 547.26 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	97.79%
Cash & Cash Equivalent	2.21%

## Performance Attributes

Standard Deviation	3.76%
Beta	0.91
Sharpe Ratio	0.14
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)	

Fund P/E - FY25E <sup>5</sup>	30.0
Fund P/B	5.9

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	39.00%	40.23%	32.80%	13,925	14,049	13,300
3 Years	12.99%	14.30%	14.92%	14,432	14,937	15,184
Since inception (20 March, 2021)	19.30%	19.24%	18.62%	18,660	18,624	18,283

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> September, 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	145,777	42.14%	145,134	41.03%	141,138	34.24%
3 Years	360,000	510,330	24.03%	513,844	24.53%	499,831	22.52%
Since inception (20 March, 2021)	430,000	631,113	21.92%	635,407	22.33%	621,550	21.01%

**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 30<sup>th</sup> September, 2024)

Company			No. of Holdings : 39		
		% of Net Assets			% of Net Assets
Equity & Equity Related Instruments			ESG Score <sup>6</sup>		
GE T&D India Ltd.	0.99	61.50	KEI Industries Ltd.	2.22	65.60
Apollo Hospitals Enterprise Ltd.	2.49	71.40	LTIMindtree Ltd.	2.37	77.00
ABB India Ltd.	2.60	70.60	Manorama Industries Ltd.	2.67	63.30
Avenue Supermarts Ltd.	1.48	69.20	Maruti Suzuki India Ltd.	1.87	68.50
Mrs. Bectors Food Specialities Ltd.	1.85	63.30	Medi Assist Healthcare Services Ltd.	1.18	74.20
BSE Ltd.	1.55	77.20	Samvardhana Motherson International Ltd.	2.67	64.80
Bharti Airtel Ltd.	2.91	74.50	Coforge Ltd.	2.41	69.00
Cholamandalam Investment and Finance Company Ltd.	2.83	79.60	Orchid Pharma Ltd.	2.05	65.40
Clean Science and Technology Ltd.	2.38	67.50	Power Grid Corporation of India Ltd.	3.07	59.20
Divi's Laboratories Ltd.	2.36	72.80	Poly Medicure Ltd.	2.12	67.90
Eicher Motors Ltd.	1.80	73.20	REC Ltd.	2.15	76.30
HDFC Bank Ltd.	7.43	80.20	Suzlon Energy Ltd.	2.48	67.50
Home First Finance Company India Ltd.	2.72	78.90	Honeywell Automation India Ltd.	1.19	63.70
ICICI Bank Ltd.	6.37	75.80	Tata Consultancy Services Ltd.	5.10	72.60
IndusInd Bank Ltd.	1.96	80.20	Tata Motors Ltd.	2.48	78.80
Infosys Ltd.	5.33	77.20	Tech Mahindra Ltd.	1.94	78.80
Indian Railway Catering And Tourism Corporation Ltd.	2.53	67.60	Teamlease Services Ltd.	0.63	81.20
J B Chemicals and Pharma Ltd	1.90	69.90	Titan Company Ltd.	1.72	69.40
			Axis Bank Ltd.	3.36	80.30
			Zomato Ltd.	2.63	68.20
			<b>Cash &amp; Cash Equivalent</b>	<b>2.21</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
Banks	19.12%
IT - Software	17.15%
Finance	7.70%
Pharmaceuticals & Biotechnology	6.31%
Automobiles	6.15%
Electrical Equipment	6.07%
Food Products	4.52%
Retailing	4.11%
Power	3.07%
Telecom - Services	2.91%
Auto Components	2.67%
Leisure Services	2.53%
Healthcare Services	2.49%
Chemicals & Petrochemicals	2.38%
Industrial Products	2.22%
Healthcare Equipment & Supplies	2.12%
Consumer Durables	1.72%
Capital Markets	1.55%
Industrial Manufacturing	1.19%
Insurance	1.18%
Commercial Services & Supplies	0.63%

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

# Invesco India Flexi Cap Fund

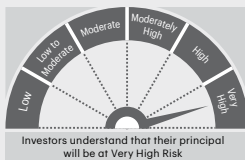
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**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.**

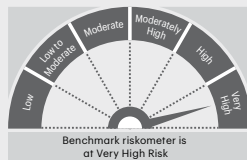
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 19.06

IDCW 19.06

### Direct Plan

Growth 19.89

IDCW 19.90

### Portfolio Turnover Ratio (1 Year)

0.92

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

Regular 1.99%

Direct 0.61%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

September 2024: ₹ 2,195.23 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 2,250.47 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 98.46%

Cash & Cash Equivalent 1.54%

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

37.7

Fund P/B

6.9

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. 56.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	54.59%	40.85%	32.80%	15,496	14,111	13,300
Since Inception (14 February, 2022)	27.83%	23.20%	19.09%	19,060	17,301	15,827

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> September, 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	153,355	55.31%	144,871	40.58%	141,138	34.24%
Since Inception (14 February, 2022)	320,000	518,267	38.87%	470,618	30.47%	439,613	24.73%

**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 30<sup>th</sup> September, 2024)

Company			No. of Holdings : 64		
Company			% of Net Assets		
<b>Equity &amp; Equity Related Instruments</b>			<b>98.46</b>		
ICICI Bank Ltd.			8.63		
HDFC Bank Ltd.			4.06		
Infosys Ltd.			3.57		
Axis Bank Ltd.			3.44		
Zomato Ltd.			3.03		
Trent Ltd.			2.70		
Mahindra & Mahindra Ltd.			2.66		
Max Healthcare Institute Ltd.			2.16		
NTPC Ltd.			2.16		
Coforge Ltd.			2.11		
Bharti Airtel Ltd.			2.10		
Persistent Systems Ltd.			2.04		
Dixon Technologies (India) Ltd.			2.01		
Avenue Supermarts Ltd.			1.98		
Cholamandalam Investment and Finance Company Ltd.			1.90		
Prudent Corporate Advisory Services Ltd.			1.84		
TVS Motor Company Ltd.			1.78		
Bharat Electronics Ltd.			1.74		
Brainbees Solutions Ltd			1.73		
Kalyan Jewellers India Ltd.			1.71		
Mankind Pharma Ltd.			1.66		
REC Ltd.			1.57		
PB Fintech Ltd.			1.51		
Kaynes Technology India Ltd.			1.51		
Prestige Estates Projects Ltd.			1.48		
Varun Beverages Ltd.			1.47		
SBI Life Insurance Company Ltd.			1.47		
UNO Minda Ltd.			1.46		
Divi's Laboratories Ltd.			1.39		
Hitachi Energy India Ltd.			1.36		
Bharti Hexacom Ltd.			1.35		
Concord Biotech Ltd.			1.35		
Max Estates Ltd.			1.30		
Safari Industries (India) Ltd.			1.29		
ETHOS LTD.			1.29		
KPIT Technologies Ltd.			1.26		
Multi Commodity Exchange of India Ltd.			1.25		
Tata Consumer Products Ltd.			1.20		
Honasa Consumer Ltd.			1.18		
Doms Industries Ltd.			1.14		
HDFC Asset Management Company Ltd.			1.12		
Netweb Technologies India Ltd.			1.09		
Sobha Ltd.			1.05		
Sapphire Foods India Ltd.			1.03		
Home First Finance Company India Ltd.			1.02		
Blue Star Ltd.			1.00		
InterGlobe Aviation Ltd.			0.96		
JK Cement Ltd.			0.96		
Titan Company Ltd.			0.94		
Jyoti CNC Automation Ltd			0.89		
ABB India Ltd.			0.86		
Timken India Ltd.			0.82		
Sona BLW Precision Forgings Ltd.			0.72		
Bansal Wire Industries Ltd.			0.71		
Global Health Ltd.			0.67		
Grindwell Norton Ltd.			0.62		
Equitas Small Finance Bank Ltd.			0.56		
Mrs. Bectors Food Specialities Ltd.			0.55		
Clean Science and Technology Ltd.			0.45		
Metro Brands Ltd.			0.42		
The Federal Bank Ltd.			0.42		
ZF Commercial Vehicle Control Systems India Ltd.			0.36		
Krishna Institute Of Medical Sciences Ltd.			0.33		
CreditAccess Grameen Ltd.			0.07		
<b>Cash &amp; Cash Equivalent</b>			<b>1.54</b>		
<b>Total</b>			<b>100.00</b>		

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

	% of Net Assets
Banks	17.11%
Retailing	9.44%
IT - Software	8.98%
Consumer Durables	8.66%
Finance	4.56%
Automobiles	4.44%
Pharmaceuticals & Biotechnology	4.40%
Capital Markets	4.21%
Realty	3.83%
Telecom - Services	3.45%
Healthcare Services	3.16%
Auto Components	2.54%
Industrial Manufacturing	2.40%
Electrical Equipment	2.22%
Power	2.16%

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

	% of Net Assets
Industrial Products	2.15%
Aerospace & Defense	1.74%
Financial Technology (Fintech)	1.51%
Beverages	1.47%
Insurance	1.47%
Agricultural Food & other Products	1.20%
Personal Products	1.18%
Household Products	1.14%
IT - Hardware	1.09%
Leisure Services	1.03%
Cement & Cement Products	0.96%
Transport Services	0.96%
Food Products	0.55%
Chemicals & Petrochemicals	0.45%

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

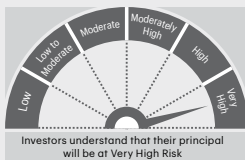


**This product is suitable for investors who are seeking\*:**

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

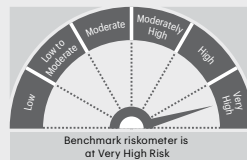
As per AMFI Tier I

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> September, 2024

Growth 10.61

IDCW 10.61

### Direct Plan

Growth 10.63

IDCW 10.63

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

Regular 2.27%

Direct 0.67%

### Benchmark Index

Nifty India Manufacturing TRI

### AAuM for the month of

September 2024: ₹ 778.86 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 800.10 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since Augsut 14, 2024

#### Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since August 14, 2024

### Asset Allocation

Equity Holding 99.21%

Cash & Cash Equivalent 0.79%

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.21</b>
Mahindra & Mahindra Ltd.	4.13
Bajaj Auto Ltd.	4.12
Divi's Laboratories Ltd.	4.01
Mankind Pharma Ltd.	3.91
TVS Motor Company Ltd.	3.77
Cipla Ltd.	3.73
Lupin Ltd.	3.64
Bharat Electronics Ltd.	3.56
Kaynes Technology India Ltd.	3.54
Dixon Technologies (India) Ltd.	3.04
JK Cement Ltd.	2.88
Sona BLW Precision Forgings Ltd.	2.79
Glenmark Pharmaceuticals Ltd.	2.52
Varun Beverages Ltd.	2.11
GE T&D India Ltd.	1.89
Bharat Petroleum Corporation Ltd.	1.83
Poly Medicure Ltd.	1.81
Hitachi Energy India Ltd.	1.75
Blue Star Ltd.	1.73
Piramal Pharma Ltd.	1.63
Concord Biotech Ltd.	1.63
Mrs. Bectors Food Specialities Ltd.	1.59
BIKAJI FOODS INTERNATIONAL Ltd.	1.52
Bansal Wire Industries Ltd.	1.51
Clean Science and Technology Ltd.	1.49
Schaeffler India Ltd.	1.41
PI Industries Ltd.	1.41
Doms Industries Ltd.	1.41
Honeywell Automation India Ltd.	1.36
Polycab India Ltd.	1.36
Bharat Forge Ltd.	1.35

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

	% of Net Assets
Pharmaceuticals & Biotechnology	22.85%
Automobiles	12.02%
Industrial Products	9.20%
Auto Components	8.38%
Consumer Durables	7.24%
Industrial Manufacturing	7.05%
Electrical Equipment	6.37%
Chemicals & Petrochemicals	3.81%
Aerospace & Defense	3.56%
Food Products	3.11%
Cement & Cement Products	2.88%
Beverages	2.11%
Petroleum Products	1.83%
Healthcare Equipment & Supplies	1.81%
Fertilizers & Agrochemicals	1.41%
Household Products	1.41%
IT - Hardware	1.26%
Agricultural, Commercial & Construction Vehicles	1.20%
Ferrous Metals	0.99%
Textiles & Apparels	0.72%

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

## No. of Holdings : 60

Company	% of Net Assets
Jyoti CNC Automation Ltd	1.32
Safari Industries (India) Ltd.	1.31
Netweb Technologies India Ltd.	1.26
Balkrishna Industries Ltd.	1.20
PG Electroplast Ltd.	1.16
Suzlon Energy Ltd.	1.01
Suven Pharmaceuticals Ltd.	1.01
Jindal Stainless Ltd.	0.99
Apar Industries Ltd.	0.98
AIA Engineering Ltd.	0.93
Deepak Nitrite Ltd.	0.93
Rolex Rings Ltd.	0.92
Timken India Ltd.	0.92
Grindwell Norton Ltd.	0.91
Kirloskar Oil Engines Ltd.	0.85
JNK India Ltd.	0.83
Shyam Metalics and Energy Ltd.	0.79
Innova Captab Ltd.	0.77
APL Apollo Tubes Ltd.	0.75
Gokaldas Exports Ltd.	0.72
Solar Industries India Ltd.	0.72
ZF Commercial Vehicle Control Systems India Ltd.	0.71
BEML Ltd.	0.68
Aether Industries Ltd.	0.67
Aeroflex Industries Ltd.	0.61
Transformers And Rectifiers (India) Ltd.	0.60
PTC Industries Ltd.	0.57
Ashok Leyland Ltd.	0.52
Premier Energies Ltd.	0.14
<b>Cash &amp; Cash Equivalent</b>	<b>0.79</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. 56.

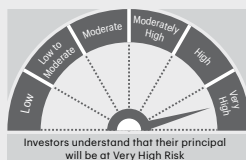
IDCW - Income Distribution cum capital withdrawal option.

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

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

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

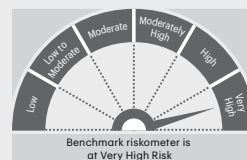
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark  
i.e. Nifty IT TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.

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** 23<sup>rd</sup> September, 2024

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

Growth 9.95

IDCW 9.95

### Direct Plan

Growth 9.95

IDCW 9.95

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

Regular 2.40%

Direct 0.77%

### Benchmark Index

Nifty IT TRI

### AAUM for the month of

September 2024: ₹ 73.79 crores

### AUM as on

30<sup>th</sup> September, 2024: ₹ 276.13 crores

### Fund Manager & Experience

#### Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 23, 2024

#### Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since September 23, 2024

## Asset Allocation

Equity Holding 79.54%

Cash & Cash Equivalent 20.46%

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>79.54</b>
Tata Consultancy Services Ltd.	9.09
Infosys Ltd.	8.98
Brainbees Solutions Ltd	6.95
Mphasis Ltd.	6.91
Coforge Ltd.	5.52
PB Fintech Ltd.	4.85
Bharti Airtel Ltd.	4.08
Persistent Systems Ltd.	4.03
Zomato Ltd.	3.61
GE T&D India Ltd.	3.35
Info Edge (India) Ltd.	3.04

Company	% of Net Assets	No. of Holdings : 21
Tata Elxsi Ltd.	2.58	
FSN E-Commerce Ventures Ltd.	2.51	
Sonata Software Ltd.	2.43	
KPIT Technologies Ltd.	2.42	
Hitachi Energy India Ltd.	2.23	
Indegene Ltd.	2.08	
Netweb Technologies India Ltd.	1.87	
Multi Commodity Exchange of India Ltd.	1.01	
Kaynes Technology India Ltd.	1.00	
Dixon Technologies (India) Ltd.	1.00	
<b>Cash &amp; Cash Equivalent</b>	<b>20.46</b>	
<b>Total</b>	<b>100.00</b>	

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

	% of Net Assets
IT - Software	41.96%
Retailing	16.11%
Electrical Equipment	5.58%
Financial Technology (Fintech)	4.85%
Telecom - Services	4.08%
Healthcare Services	2.08%
IT - Hardware	1.87%
Capital Markets	1.01%
Consumer Durables	1.00%
Industrial Manufacturing	1.00%

<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. 56.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Arbitrage Fund

(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.**

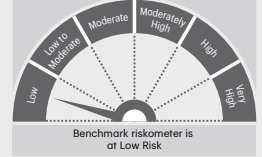
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## 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. 56.

### 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> September, 2024

Growth	30.3147
IDCW	16.1784
Bonus	-
Annual Bonus	-
<b>Direct Plan</b>	
Growth	32.6182
IDCW	17.7122
Bonus	-
Annual Bonus	32.6082

### Portfolio Turnover Ratio (1 Year)

17.59

### 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

September 2024: ₹ 13,863.93 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 17,656.72 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	73.50%
Mutual Fund Units	20.88%
Money Market Instruments	3.37%
Corporate Bond	0.51%
Cash & Cash Equivalent	1.74%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 73.92% of Net Assets.**

### Performance Attributes

Standard Deviation	0.18%
Sharpe Ratio	-0.28
Beta	0.74
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)	

### Maturity Profile

< 31 days	1.78%
61 - 91 days	2.10%
YTM <sup>4</sup>	7.08%
Average Maturity	197 days
Macaulay Duration	170 days
Modified Duration	166 days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.43%	7.05%	7.64%	10,748	10,709	10,768
3 Years	6.33%	6.09%	5.84%	12,023	11,941	11,857
5 Years	5.46%	5.02%	5.56%	13,047	12,778	13,108
7 Years	5.59%	5.15%	6.00%	14,641	14,222	15,042
10 Years	5.93%	5.55%	6.42%	17,795	17,166	18,645
Since Inception (30 April, 2007)	6.57%	NA	6.26%	30,315	NA	28,831

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	124,717	7.38%	124,139	6.46%	125,003	7.83%
3 Years	360,000	400,670	7.08%	399,171	6.82%	399,305	6.85%
5 Years	600,000	700,458	6.13%	696,233	5.89%	696,775	5.92%
7 Years	840,000	1,033,054	5.82%	1,022,787	5.54%	1,036,681	5.92%
10 Years	1,200,000	1,612,459	5.76%	1,581,323	5.39%	1,637,112	6.05%
Since Inception (30 April, 2007)	2,090,000	3,721,547	6.25%	NA	NA	3,744,493	6.32%

**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>^</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 30<sup>th</sup> September, 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>73.50</b>	<b>-73.92</b>	Indian Railway Catering And Tourism Corporation Ltd.		0.39	-0.39
Reliance Industries Ltd.		7.36	-7.42	SRF Ltd.		0.38	-0.39
Infosys Ltd.		6.03	-6.03	Aurobindo Pharma Ltd.		0.37	-0.37
Tata Motors Ltd.		5.63	-5.68	HDFC Asset Management Company Ltd.		0.35	-0.35
Adani Enterprises Ltd.		4.27	-4.30	UltraTech Cement Ltd.		0.33	-0.33
HDFC Bank Ltd.		3.22	-3.25	Biocon Ltd.		0.32	-0.32
Bank of Baroda		2.25	-2.26	Vedanta Ltd.		0.32	-0.32
Oil & Natural Gas Corp. Ltd.		2.12	-2.14	Britannia Industries Ltd.		0.31	-0.31
Canara Bank		1.97	-1.98	Lupin Ltd.		0.30	-0.30
Indus Towers Ltd.		1.73	-1.74	National Aluminium Co. Ltd.		0.30	-0.31
Hindustan Aeronautics Ltd.		1.67	-1.67	IDFC Ltd.		0.30	-0.26
GMR Airports Infrastructure Ltd.		1.59	-1.60	NTPC Ltd.		0.30	-0.30
Tata Power Company Ltd.		1.33	-1.34	Titan Company Ltd.		0.28	-0.28
NMDC Ltd.		1.27	-1.28	SBI Cards and Payment Services Ltd.		0.27	-0.27
Bharat Electronics Ltd.		1.12	-1.12	LTIMindtree Ltd.		0.27	-0.28
Bandhan Bank Ltd.		1.03	-1.03	Granules India Ltd.		0.27	-0.27
Exide Industries Ltd.		1.01	-1.01	Piramal Enterprises Ltd.		0.27	-0.27
Jindal Steel & Power Ltd.		0.98	-0.99	Bharat Petroleum Corp. Ltd.		0.25	-0.25
Container Corporation of India Ltd.		0.82	-0.83	Power Grid Corporation of India Ltd.		0.25	-0.24
Tata Communications Ltd.		0.78	-0.78	Berger Paints (I) Ltd.		0.25	-0.25
Vodafone Idea Ltd.		0.76	-0.77	Grasim Industries Ltd.		0.25	-0.25
UPL Ltd.		0.75	-0.76	Atul Ltd.		0.24	-0.24
Dixon Technologies (India) Ltd.		0.73	-0.74	Cummins India Ltd.		0.24	-0.24
InterGlobe Aviation Ltd.		0.73	-0.73	Cholamandalam Investment and Finance Company Ltd.		0.23	-0.23
Indian Energy Exchange Ltd.		0.73	-0.73	HDFC Life Insurance Co. Ltd.		0.22	-0.23
Power Finance Corporation Ltd.		0.70	-0.71	Bajaj Finance Ltd.		0.21	-0.21
Oberoi Realty Ltd.		0.68	-0.68	ABB India Ltd.		0.21	-0.21
DLF Ltd.		0.66	-0.66	Muthoot Finance Ltd.		0.21	-0.21
Aditya Birla Fashion and Retail Ltd.		0.63	-0.64	State Bank of India		0.21	-0.21
RBL Bank Ltd.		0.61	-0.62	Ambuja Cements Ltd.		0.20	-0.20
City Union Bank Ltd.		0.60	-0.60	Manappuram Finance Ltd.		0.19	-0.20
REC Ltd.		0.58	-0.59	Adani Ports and Special Economic Zone Ltd.		0.19	-0.19
Hindustan Copper Ltd.		0.54	-0.54	Divi's Laboratories Ltd.		0.19	-0.20
Petronet LNG Ltd.		0.51	-0.51	Escorts Kubota Ltd.		0.18	-0.18
Navin Fluorine International Ltd.		0.51	-0.51	The Indian Hotels Company Ltd.		0.18	-0.18
Tata Consultancy Services Ltd.		0.50	-0.51	Aarti Industries Ltd.		0.18	-0.18
IndusInd Bank Ltd.		0.48	-0.48	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.16	-0.16
Kotak Mahindra Bank Ltd.		0.45	-0.45	Mahindra & Mahindra Ltd.		0.16	-0.16
Laurus Labs Ltd.		0.45	-0.45				
Alkem Laboratories Ltd.		0.43	-0.43				
Steel Authority of India Ltd.		0.42	-0.42				
LIC Housing Finance Ltd.		0.41	-0.41				



# 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.

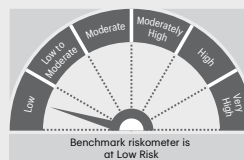
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Portfolio (As on 30<sup>th</sup> September, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
MRF Ltd.		0.15	-0.15	Mphasis Ltd.		0.02	-0.02
Max Financial Services Ltd.		0.15	-0.15	Trent Ltd.		0.02	-0.02
Axis Bank Ltd.		0.15	-0.16	Colgate Palmolive (India) Ltd.		0.02	-0.02
Tata Steel Ltd.		0.14	-0.14	Hindustan Unilever Ltd.		0.02	-0.02
Indian Oil Corporation Ltd.		0.14	-0.14	L&T Finance Ltd.		0.02	-0.02
TVS Motor Company Ltd.		0.14	-0.14	Aditya Birla Capital Ltd.		0.02	-0.02
Hindalco Industries Ltd.		0.13	-0.13	Info Edge (India) Ltd.		0.02	-0.02
Wipro Ltd.		0.13	-0.13	Maruti Suzuki India Ltd.		0.02	-0.02
Multi Commodity Exchange of India Ltd.		0.13	-0.13	Dabur India Ltd.		0.01	-0.01
Birlasoft Ltd.		0.13	-0.12	Godrej Consumer Products Ltd.		0.01	-0.01
Dalmia Bharat Ltd.		0.12	-0.12	Nestle India Ltd.		0.01	-0.01
Apollo Hospitals Enterprise Ltd.		0.12	-0.12	Dr. Lal Path Labs Ltd.		0.01	-0.01
Punjab National Bank		0.12	-0.12	Sun Pharmaceutical Industries Ltd.		0.01	-0.01
Indraprastha Gas Ltd.		0.12	-0.12	Oracle Financial Services Software Ltd.		0.01	-0.02
Indiamart InterMesh Ltd.		0.12	-0.12	Syngene International Ltd.		0.00	0.00
Eicher Motors Ltd.		0.12	-0.12	Jubilant Foodworks Ltd.		0.00	0.00
Tata Chemicals Ltd.		0.11	-0.11	HCL Technologies Ltd.		0.00	0.00
Hindustan Petroleum Corp. Ltd.		0.10	-0.10	United Spirits Ltd.		0.00	0.00
Siemens Ltd.		0.09	-0.09	Torrent Pharmaceuticals Ltd.		0.00	0.00
Tata Consumer Products Ltd.		0.09	-0.09	Balkrishna Industries Ltd.		0.00	0.00
Polycab India Ltd.		0.09	-0.09	Coforge Ltd.		0.00	0.00
Astral Ltd.		0.09	-0.09	IDFC First Bank Ltd.		0.00	-0.05
Marico Ltd.		0.09	-0.09	United Breweries Ltd.		0.00	0.00
Balrampur Chini Mills Ltd.		0.08	-0.08	Hero MotoCorp Ltd.		0.00	0.00
Crompton Greaves		0.08	-0.08	IPCA Laboratories Ltd.		0.00	0.00
Consumer Electricals Ltd.				Bharti Airtel Ltd.		0.00	0.00
Bharat Heavy Electricals Ltd.		0.08	-0.08	<b>Mutual Fund Units</b>		<b>20.88</b>	
Abbott India Ltd.		0.07	-0.07	Invesco India Liquid Fund - Direct Plan - Growth	Others	12.02	
Shriram Finance Ltd.		0.07	-0.07	Invesco India Money Market Fund - Direct Plan - Growth	Others	6.24	
Page Industries Ltd.		0.07	-0.07	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	1.30	
The Federal Bank Ltd.		0.07	-0.07	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.61	
Asian Paints Ltd.		0.07	-0.07	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.49	
Chambal Fertilizers & Chemicals Ltd.		0.07	-0.07	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.22	
Dr. Reddy's Laboratories Ltd.		0.06	-0.06	<b>Money Market Instruments</b>		<b>3.37</b>	
ACC Ltd.		0.06	-0.06	<b>Certificate of Deposit</b>			
Larsen & Toubro Ltd.		0.06	-0.06	Small Industries Dev Bank of India	CARE A1+	0.56	
Tech Mahindra Ltd.		0.06	-0.06	IndusInd Bank Ltd.	CRISIL A1+	0.28	
Zydus Lifesciences Ltd.		0.05	-0.05	<b>Commercial Paper</b>			
Bharat Forge Ltd.		0.05	-0.05	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.70	
The Ramco Cements Ltd.		0.05	-0.05	Aditya Birla Finance Ltd.	ICRA A1+	0.56	
GAIL (India) Ltd.		0.05	-0.05	Axis Securities Ltd.	CRISIL A1+	0.56	
Gujarat Gas Ltd.		0.05	-0.05	Pilani Investment and Industries Corporation Ltd.	CRISIL A1+	0.14	
Cipla Ltd.		0.05	-0.05	<b>Treasury Bill</b>			
PI Industries Ltd.		0.05	-0.05	182 Days Tbill	Sovereign	0.57	
ICICI Prudential Life Insurance Company Ltd.		0.04	-0.04	(MD 11/10/2024)			
Coal India Ltd.		0.04	-0.04	<b>Corporate Bond</b>		<b>0.51</b>	
Bajaj Finserv Ltd.		0.04	-0.04	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.51	
Godrej Properties Ltd.		0.04	-0.04	<b>Triparty Repo</b>		<b>1.80</b>	
Deepak Nitrite Ltd.		0.04	-0.04	Clearing Corporation of India Ltd.	Others	1.80	
Bosch Ltd.		0.04	-0.04	<b>Cash &amp; Other Net Current Assets</b>		<b>-0.06</b>	
Coromandel International Ltd.		0.03	-0.03	<b>Net Assets</b>		<b>100.00</b>	
ITC Ltd.		0.03	-0.03				
Persistent Systems Ltd.		0.03	-0.03				
Pidilite Industries Ltd.		0.03	-0.03				
Samvardhana Motherson International Ltd.		0.03	-0.03				
JSW Steel Ltd.		0.03	-0.03				
SBI Life Insurance Company Ltd.		0.03	-0.03				
Havells India Ltd.		0.02	-0.02				
Glenmark Pharmaceuticals Ltd.		0.02	-0.02				

## 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. 56.

21 of 56

# Invesco India Balanced Advantage Fund

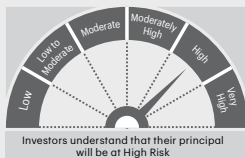
(An open ended dynamic asset allocation fund)

**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.**

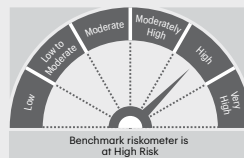
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 53.64

IDCW 21.68

### Direct Plan

Growth 62.90

IDCW 25.75

### Portfolio Turnover Ratio (1 Year)

2.14

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

Regular 2.17%

Direct 0.86%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAuM for the month of

September 2024: ₹ 762.58 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 888.63 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 66.18%

Mutual Fund Units 13.28%

Government Security 5.63%

Cash & Cash Equivalent 14.91%

### Performance Attributes

Standard Deviation 2.22%

Beta 1.10

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

Fund P/E - FY25E<sup>5</sup> 31.8

Fund P/B 5.5

YTM<sup>4</sup> 6.83%

Average Maturity 1.44 years

Macaulay Duration 1.21 years

Modified Duration 1.16 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. 56.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	27.67%	20.58%	32.80%	12,784	12,071	13,300
3 Years	13.04%	10.56%	14.92%	14,450	13,518	15,184
5 Years	12.77%	13.50%	18.95%	18,251	18,845	23,839
7 Years	9.82%	12.08%	16.23%	19,274	22,234	28,696
10 Years	10.38%	11.30%	13.83%	26,874	29,188	36,578
Since Inception (04 October, 2007)	10.38%	10.20%	11.18%	53,640	52,142	60,612

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> September, 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	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,596	26.63%	133,575	21.65%	141,138	34.24%
3 Years	360,000	479,342	19.51%	450,539	15.13%	499,831	22.52%
5 Years	600,000	897,976	16.14%	859,644	14.36%	1,031,612	21.83%
7 Years	840,000	1,351,146	13.34%	1,353,213	13.38%	1,644,637	18.85%
10 Years	1,200,000	2,213,067	11.77%	2,286,791	12.38%	2,865,222	16.59%
Since Inception (04 October, 2007)	2,040,000	6,200,398	11.93%	5,953,009	11.52%	7,922,836	14.38%

**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 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity &amp; Equity Related Instruments</b>		
Larsen & Toubro Ltd.	6.55		KPIT Technologies Ltd.	0.87	
Tata Consultancy Services Ltd.	6.01		Grasim Industries Ltd.	0.77	
HDFC Bank Ltd.	5.17		PI Industries Ltd.	0.75	
ICICI Bank Ltd.	5.02		InterGlobe Aviation Ltd.	0.72	
Reliance Industries Ltd.	3.95		Dr. Lal Path Labs Ltd.	0.70	
Sun Pharmaceutical Industries Ltd.	2.91		FSN E-Commerce Ventures Ltd.	0.68	
Bharti Airtel Ltd.	2.13		REC Ltd.	0.67	
Avenue Supermarts Ltd.	2.01		Happy Forgings Ltd.	0.64	
Axis Bank Ltd.	2.00		Cholamandalam Investment and Finance Company Ltd.	0.61	
GE T&D India Ltd.	1.98		Varun Beverages Ltd.	0.53	
NTPC Ltd.	1.96		Krishna Institute Of Medical Sciences Ltd.	0.49	
Torrent Pharmaceuticals Ltd.	1.71		JB Chemicals & Pharmaceuticals Ltd.	0.46	
Mahindra & Mahindra Ltd.	1.56		Awfis Space Solutions Ltd.	0.12	
Zomato Ltd.	1.42		<b>Equity Related - Compulsory Convertible Debenture</b>		
Max Healthcare Institute Ltd.	1.24		Cholamandalam Investment and Finance Company Ltd.	1.01	
Bharat Electronics Ltd.	1.20		<b>Mutual Fund Units</b>		
Lupin Ltd.	1.19		Invesco Mutual Fund	13.28	
Titan Company Ltd.	1.19		<b>Government Security</b>		
Persistent Systems Ltd.	1.15		Government Bond	5.63	
Coforge Ltd.	1.10		7.26% GOI (MD 14/01/2029)	Sovereign	2.30
SBI Life Insurance Company Ltd.	1.04		5.63% GOI (MD 12/04/2026)	Sovereign	2.22
Siemens Ltd.	1.01		5.22% GOI (MD 15/06/2025)	Sovereign	1.11
Brainbees Solutions Ltd	0.98		<b>Cash &amp; Cash Equivalent<sup>3</sup></b>		
DLF Ltd.	0.92		Total	14.91	
Safari Industries (India) Ltd.	0.89			100.00	
Dixon Technologies (India) Ltd.	0.87				

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 16.60% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular IDCW Plan			
27-Sep-24	0.15000000	0.15000000	21.94
30-Aug-24	0.15000000	0.15000000	21.61
08-Aug-24	0.15000000	0.15000000	21.26
Direct IDCW Plan			
27-Sep-24	0.15000000	0.15000000	26.02
30-Aug-24	0.15000000	0.15000000	25.58
08-Aug-24	0.15000000	0.15000000	25.12

**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	12.19%
IT - Software	9.13%
Construction	6.55%
Pharmaceuticals & Biotechnology	6.27%
Retailing	5.09%
Petroleum Products	3.95%
Electrical Equipment	2.99%
Consumer Durables	2.95%
Healthcare Services	2.43%
Finance	2.29%
Telecom - Services	2.13%
Power	1.96%
Automobiles	1.56%
Aerospace & Defense	1.20%
Insurance	1.04%
Realty	0.92%
Cement & Cement Products	0.77%
Fertilizers & Agrochemicals	0.75%
Transport Services	0.72%
Industrial Products	0.64%
Beverages	0.53%
Commercial Services & Supplies	0.12%

<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.**

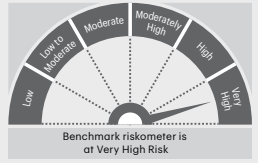
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 22.96

IDCW 22.96

### Direct Plan

Growth 25.34

IDCW 25.24

**Portfolio Turnover Ratio (1 Year)** 0.59

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

Regular 2.39%

Direct 0.84%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

September 2024: ₹ 535.66 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 545.20 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 2.92%

Beta 1.10

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

### Asset Allocation

Equity Holding 73.90%

Government Security 20.51%

Corporate Debt 1.46%

Cash & Cash Equivalent 4.13%

YTM<sup>4</sup> 6.96%

Average Maturity 13.97 years

Macaulay Duration 7.5 years

Modified Duration 7.25 years

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	41.81%	28.52%	32.80%	14,208	12,870	13,300
3 Years	16.59%	13.61%	14.92%	15,855	14,671	15,184
5 Years	16.51%	16.80%	18.95%	21,485	21,756	23,839
Since Inception (30 June, 2018)	14.20%	14.82%	16.48%	22,959	23,746	25,970

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

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

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <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	146,283	43.01%	137,871	28.75%	141,138	34.24%
3 Years	360,000	527,122	26.40%	482,259	19.94%	499,831	22.52%
5 Years	600,000	1,015,585	21.18%	952,020	18.53%	1,031,612	21.83%
Since Inception (30 June, 2018)	750,000	1,353,227	18.70%	1,292,838	17.24%	1,402,789	19.85%

**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 30<sup>th</sup> September, 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 Ltd.		5.94	Cholamandalam Investment and Finance Company Ltd.		1.03
Trent Ltd.		4.17	<b>Government Security</b>		<b>20.51</b>
HDFC Bank Ltd.		3.18	<b>Government Bond</b>		
Infosys Ltd.		2.46	7.18% GOI (MD 24/07/2037)	Sovereign	8.43
Mahindra & Mahindra Ltd.		2.19	7.3% GOI (MD 19/06/2053)	Sovereign	7.48
GE T&D India Ltd.		1.96	7.1% GOI (MD 08/04/2034)	Sovereign	2.82
Power Grid Corporation of India Ltd.		1.95	7.38% GOI (MD 20/06/2027)	Sovereign	0.93
Zomato Ltd.		1.93	7.18% GOI (MD 14/08/2033)	Sovereign	0.85
Concord Biotech Ltd.		1.80	<b>Corporate Debt</b>		<b>1.46</b>
Titan Company Ltd.		1.66	Godrej Industries Ltd.	CRISIL AA	0.91
Bharti Airtel Ltd.		1.62	JSW Steel Ltd.	CARE AA	0.55
Bharat Electronics Ltd.		1.59	<b>Cash &amp; Cash Equivalent</b>		<b>4.13</b>
Century Textiles & Industries Ltd.		1.58	<b>Total</b>		<b>100.00</b>
Sun Pharmaceutical Industries Ltd.		1.57			
State Bank of India		1.53			
Cholamandalam Investment and Finance Company Ltd.		1.47			
PB Fintech Ltd.		1.32			
Jio Financial Services Ltd.		1.27			
IndusInd Bank Ltd.		1.21			
Persistent Systems Ltd.		1.20			
The Phoenix Mills Ltd.		1.17			
InterGlobe Aviation Ltd.		1.16			
Hindustan Aeronautics Ltd.		1.12			
Divi's Laboratories Ltd.		1.12			
Tube Investments of India Ltd.		1.09			
NTPC Ltd.		1.09			
TVS Motor Company Ltd.		1.09			
Jyoti CNC Automation Ltd.		1.09			
Home First Finance Company India Ltd.		1.06			
Coforge Ltd.		1.02			
BSE Ltd.		0.98			
Avenue Supermarts Ltd.		0.98			
UltraTech Cement Ltd.		0.97			
Bajaj Finance Ltd.		0.95			
UNO Minda Ltd.		0.95			

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

	% of Net Assets
Banks	12.80%
Retailing	7.83%
Pharmaceuticals & Biotechnology	6.14%
IT - Software	6.13%
Finance	5.78%
Automobiles	4.10%
Auto Components	3.82%
Aerospace & Defense	3.30%
Consumer Durables	3.10%
Power	3.04%
Electrical Equipment	2.44%
Telecom - Services	2.42%

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

	% of Net Assets
Cement & Cement Products	1.62%
Paper, Forest & Jute Products	1.58%
Industrial Products	1.56%
Financial Technology (Fintech)	1.32%
Realty	1.17%
Transport Services	1.16%
Industrial Manufacturing	1.09%
Capital Markets	1.03%
Insurance	0.89%
Food Products	0.82%
Fertilizers & Agrochemicals	0.76%

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



# Invesco India Equity Savings Fund

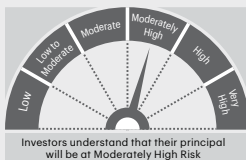
(An open ended scheme investing in equity, arbitrage and debt)

**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.**

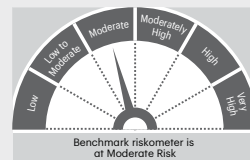
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024

Growth 16.75  
IDCW 16.75

### Direct Plan

Growth 18.40  
IDCW 18.33

### Portfolio Turnover Ratio (1 Year)

4.83

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

Regular 2.31%  
Direct 0.73%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

September 2024: ₹ 276.93 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 313.44 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 1.57%  
Beta 1.06  
Sharpe Ratio 0.16  
Based on 3 years, monthly data points (Risk-free rate of 6.76% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings 65.93%  
Government Security 12.04%  
Mutual Fund Units 5.44%  
Corporate Debt 4.78%  
Money Market Instruments 3.10%  
Cash & Cash Equivalent 8.71%  
YTM<sup>4</sup> 7.07%  
Average Maturity 3.42 years  
Macaulay Duration 2.6 years  
Modified Duration 2.51 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	22.93%	16.16%	10.31%	12,307	11,626	11,037
3 Years	10.05%	9.29%	5.37%	13,331	13,055	11,702
5 Years	10.15%	10.85%	5.64%	16,224	16,749	13,162
Since Inception (7 March, 2019)	9.70%	10.62%	6.65%	16,755	17,553	14,315

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> September, 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	134,942	23.89%	130,395	16.46%	127,364	11.58%
3 Years	360,000	454,799	15.79%	433,831	12.50%	407,238	8.17%
5 Years	600,000	820,334	12.47%	805,635	11.74%	700,708	6.14%
Since Inception (7 March, 2019)	670,000	935,995	11.88%	925,213	11.47%	796,734	6.14%

**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 30<sup>th</sup> September, 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 Ltd.	5.36	65.93	REC Ltd.		0.49
United Spirits Ltd.	5.18		Transformers And Rectifiers (India) Ltd.		0.46
HDFC Bank Ltd.	4.16		Orchid Pharma Ltd.		0.46
Reliance Industries Ltd.	4.05		Metro Brands Ltd.		0.45
Infosys Ltd.	3.32		PI Industries Ltd.		0.41
State Bank of India	2.68		Hindustan Aeronautics Ltd.		0.39
Axis Bank Ltd.	2.51		Indian Railway Catering And Tourism Corporation Ltd.		
GE T&D India Ltd.	1.86		Honeywell Automation India Ltd.		0.36
Ambuja Cements Ltd.	1.82		L&T Finance Ltd.		0.35
Trent Ltd.	1.51		ACC Ltd.		0.34
Tata Consultancy Services Ltd.	1.48		MRF Ltd.		0.33
Mahindra & Mahindra Ltd.	1.38		ITC Ltd.		0.32
Kotak Mahindra Bank Ltd.	1.28		Endurance Technologies Ltd.		0.30
Avenue Supermarts Ltd.	1.27		Krснаa Diagnostics Ltd.		0.29
Larsen & Toubro Ltd.	1.02		Bajaj Finance Ltd.		0.28
Bank of Baroda	0.90		Sobha Ltd.		0.27
InterGlobe Aviation Ltd.	0.85		Maruti Suzuki India Ltd.		0.27
Zomato Ltd.	0.84		Bharat Petroleum Corporation Ltd.		0.23
ICICI Bank Ltd.	0.82		Cipla Ltd.		0.03
SBI Life Insurance Company Ltd.	0.78		<b>Convertible Debenture</b>		
HDFC Life Insurance Company Ltd.	0.76		Cholamandalam Investment and Finance Company Ltd.		0.72
Kalyan Jewellers India Ltd.	0.75		<b>Government Security</b>		
Entero Healthcare Solutions Ltd	0.74		<b>Government Bond</b>		
IndusInd Bank Ltd.	0.74		71% GOI (MD 08/04/2034)	Sovereign	8.17
Torrent Pharmaceuticals Ltd.	0.73		7.32% GOI (MD 13/11/2030)	Sovereign	1.64
Century Textiles & Industries Ltd.	0.73		5.63% GOI (MD 12/04/2026)	Sovereign	1.57
Dixon Technologies (India) Ltd.	0.72		7.18% GOI (MD 14/08/2033)	Sovereign	0.66
Awfis Space Solutions Ltd.	0.72		<b>Mutual Fund Units</b>		
Hitachi Energy India Ltd.	0.71		Invesco Mutual Fund		5.44
Jyoti CNC Automation Ltd	0.71		<b>Corporate Debt</b>		
Lupin Ltd.	0.70		Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.60
Coforge Ltd.	0.68		Small Industries Dev Bank of India	CRISIL AAA	1.60
Suven Pharmaceuticals Ltd.	0.67		Godrej Industries Ltd.	CRISIL AA	1.58
Volta Ltd.	0.65		<b>Money Market Instruments</b>		
Mrs. Bectors Food Specialities Ltd.	0.65		<b>Certificate of Deposit</b>		
JB Chemicals & Pharmaceuticals Ltd.	0.63		AU Small Finance Bank Ltd.	CARE A1+	1.55
Max Healthcare Institute Ltd.	0.63		Commercial Paper		
Jio Financial Services Ltd.	0.60		HDB Financial Services Ltd.	CRISIL A1+	1.55
Abbott India Ltd.	0.56		<b>Cash &amp; Cash Equivalent</b>		
Bansal Wire Industries Ltd.	0.55		<b>Total</b>		
Power Grid Corporation of India Ltd.	0.54				
PTC Industries Ltd.	0.53				
Home First Finance Company India Ltd.	0.50				
Safari Industries (India) Ltd.	0.49				

**\$ Out of 65.93% equity exposure, unhedged is 34.83% and balance is hedged.**

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

	% of Net Assets
Banks	13.09%
Pharmaceuticals & Biotechnology	9.14%
IT - Software	5.48%
Beverages	5.18%
Retailing	4.36%
Petroleum Products	4.28%
Consumer Durables	3.06%
Electrical Equipment	3.04%
Finance	2.94%
Cement & Cement Products	2.16%
Automobiles	1.65%
Insurance	1.54%
Industrial Products	1.08%

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

	% of Net Assets
Industrial Manufacturing	1.07%
Construction	1.02%
Healthcare Services	0.92%
Transport Services	0.85%
Paper, Forest & Jute Products	0.73%
Commercial Services & Supplies	0.72%
Food Products	0.65%
Auto Components	0.63%
Power	0.54%
Aerospace & Defense	0.41%
Fertilizers & Agrochemicals	0.41%
Leisure Services	0.39%
Diversified FMCG	0.32%
Realty	0.27%

<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.

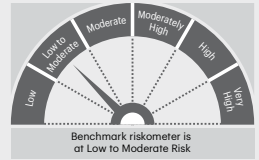
## SCHEME RISKOMETER



## 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. 56.

### 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 30<sup>th</sup> September, 2024

Growth	3,408.1459
Daily IDCW	1,002.7594
Weekly IDCW	1,018.3669
Monthly IDCW	1,003.6474
Bonus	3,414.4905

### Direct Plan

Growth	3,435.5424
Daily IDCW	1,000.9596
Weekly IDCW	1,182.2643
Monthly IDCW	1,082.8636

### Regular Plan

Growth	3,029.9881
Weekly IDCW	1,002.7391

### Weighted Average Expense Ratio\* for the month

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

September 2024: ₹ 12,572.89 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 13,766.52 crores

### Fund Manager & Experience

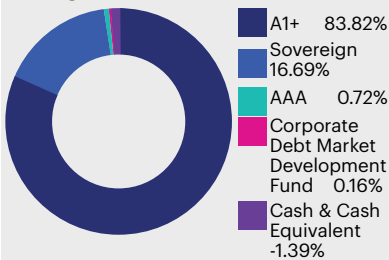
**Krishna Cheemalapati**

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	17.52%
31 - 60 days	36.48%
61 - 91 days	47.23%
Corporate Debt Market Development Fund	0.16%
Cash & Cash Equivalent	-1.39%
YTM*	7.17%
Average Maturity	57 days
Macaulay Duration	57 days
Modified Duration	57 days

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	7.36%	6.79%	7.41%	7.64%	10,738	10,681	10,743	10,767
3 Years	6.07%	5.51%	6.18%	5.84%	11,936	11,747	11,973	11,857
5 Years	5.20%	4.64%	5.28%	5.56%	12,888	12,551	12,940	13,108
7 Years	5.73%	5.17%	5.76%	6.00%	14,780	14,238	14,800	15,040
10 Years	6.34%	5.70%	6.33%	6.42%	18,501	17,423	18,479	18,645
Since Inception (17 November, 2006)	7.10%	6.40%	7.22%	6.21%	34,081	30,300	34,790	29,390

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>100.21</b>			
<b>Certificate of Deposit</b>					
Canara Bank	CRISIL A1+	7.51	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.90
Bank of Baroda	FITCH A1+	6.45	Poonawalla Fincorp Ltd.	CRISIL A1+	0.76
HDFC Bank Ltd.	CARE A1+	3.97	Tata Steel Ltd.	ICRA A1+	0.72
Punjab National Bank	CRISIL A1+	3.95	Barclays Investments & Loans (India) Private Ltd.	ICRA A1+	0.72
Axis Bank Ltd.	CRISIL A1+	3.76	Shriram Finance Ltd.	CRISIL A1+	0.72
Small Industries Dev Bank of India	CARE A1+	2.51	Larsen & Toubro Ltd.	CRISIL A1+	0.72
ICICI Bank Ltd.	ICRA A1+	2.15	UltraTech Cement Ltd.	CRISIL A1+	0.72
HDFC Bank Ltd.	CRISIL A1+	1.44	SBICAP Securities Ltd.	CRISIL A1+	0.71
State Bank of India	CRISIL A1+	1.43	ICICI Securities Ltd.	CRISIL A1+	0.71
National Bank For Agriculture and Rural Development	CRISIL A1+	1.08	HDFC Securities Ltd.	ICRA A1+	0.71
<b>Commercial Paper</b>			Muthoot Finance Ltd.	CRISIL A1+	0.54
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.30	Reliance Retail Ventures Ltd.	CRISIL A1+	0.54
Export Import Bank of India	CRISIL A1+	3.96	TV18 Broadcast Ltd.	CARE A1+	0.36
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	2.16	Bajaj Finance Ltd.	CRISIL A1+	0.36
ICICI Home Finance Company Ltd.	ICRA A1+	2.15	Godrej Finance Ltd.	CRISIL A1+	0.36
L&T Finance Ltd.	CRISIL A1+	2.14	Bajaj Financial Securities Ltd.	CRISIL A1+	0.36
Birla Group Holdings Private Ltd.	CRISIL A1+	1.80	Toyota Financial Services India Ltd.	CRISIL A1+	0.18
Motilal Oswal Financial Services Ltd.	ICRA A1+	1.79	<b>Treasury Bill</b>		
Godrej Properties Ltd.	CRISIL A1+	1.79	91 Days Tbill (MD 07/11/2024)	Sovereign	2.17
TATA Realty & Infrastructure Ltd.	ICRA A1+	1.59	91 Days Tbill (MD 15/11/2024)	Sovereign	2.16
Godrej Consumer Products Ltd.	ICRA A1+	1.44	91 Days Tbill (MD 28/11/2024)	Sovereign	2.16
Tata Projects Ltd.	CRISIL A1+	1.44	91 Days Tbill (MD 21/11/2024)	Sovereign	2.16
Aditya Birla Finance Ltd.	ICRA A1+	1.43	91 Days Tbill (MD 05/12/2024)	Sovereign	2.15
National Bank For Agriculture and Rural Development	CRISIL A1+	1.43	91 Days Tbill (MD 12/12/2024)	Sovereign	2.15
Piramal Enterprises Ltd.	CRISIL A1+	1.26	91 Days Tbill (MD 31/10/2024)	Sovereign	1.99
PNB Housing Finance Ltd.	CRISIL A1+	1.26	91 Days Tbill (MD 18/10/2024)	Sovereign	1.45
Tata Communications Ltd.	CRISIL A1+	1.09	<b>Corporate Debt</b>		<b>0.72</b>
Network18 Media & Investments Ltd.	CARE A1+	1.08	ICICI Home Finance Company Ltd.	CRISIL AAA	0.36
Infina Finance Private Ltd.	CRISIL A1+	1.08	LIC Housing Finance Ltd.	CRISIL AAA	0.36
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.08	<b>Government Security</b>		<b>0.30</b>
Bobcard Ltd.	CRISIL A1+	1.08	<b>Government Bond Strips</b>		
Standard Chartered Capital Ltd.	CRISIL A1+	1.08	Government of India	Sovereign	0.30
Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	1.08	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.16</b>
Small Industries Dev Bank of India	CARE A1+	1.07	Corporate Debt Market Development Fund		0.16
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	0.90	<b>Cash &amp; Cash Equivalent</b>		<b>-1.39</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2,132.69 Crores as on Sep. 30, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Sep-24	5.61040000	5.61040000	1,008.5604
29-Aug-24	5.63120000	5.63120000	1,008.5812
30-Jul-24	6.53310000	6.53310000	1,009.4831
Direct Plan - Monthly-IDCW			
27-Sep-24	6.11370000	6.11370000	1,088.2186
29-Aug-24	6.13440000	6.13440000	1,088.2393
30-Jul-24	7.11750000	7.11750000	1,089.2224

**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 30<sup>th</sup> September, 2024

Growth	1,246.4306
Daily IDCW	1,000.1395
Weekly IDCW	1,000.1618
Monthly IDCW	1,000.6549

### Direct Plan

Growth	1,249.7394
Daily IDCW	1,000.5109
Weekly IDCW	1,001.5577
Monthly IDCW	1,000.5846

**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

September 2024: ₹ 415.06 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 378.90 crores

### Fund Manager & Experience

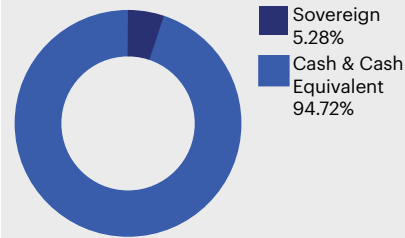
**Krishna Cheemalapati**

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	5.28%
Cash & Cash Equivalent	94.72%
YTM <sup>4</sup>	6.69%
Average Maturity	1 Day
Macaulay Duration	1 Day
Modified Duration	1 Day

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	6.74%	6.81%	7.64%	10,676	10,683	10,767
3 Years	5.69%	5.81%	5.84%	11,807	11,847	11,857
Since Inception (08 January, 2020)	4.77%	4.89%	5.51%	12,464	12,536	12,890

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>5.28</b>
<b>Treasury Bill</b>		
364 Days Tbill (MD 03/10/2024)	Sovereign	3.96
364 Days Tbill (MD 10/10/2024)	Sovereign	1.32
<b>Cash &amp; Cash Equivalent</b>		<b>94.72</b>
<b>Total</b>		<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
27-Sep-24	5.09600000	5.09600000	1,005.2196
29-Aug-24	5.23420000	5.23420000	1,005.3578
30-Jul-24	5.66840000	5.66840000	1,005.7920
Direct Plan -Monthly-IDCW			
27-Sep-24	5.15740000	5.15740000	1,005.2044
29-Aug-24	5.22790000	5.22790000	1,005.2749
30-Jul-24	5.86790000	5.86790000	1,005.9149

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

## Potential Risk Class Matrix

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



# Invesco India Low Duration Fund

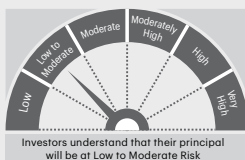
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

**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.**

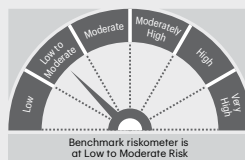
## SCHEME RISKOMETER



## 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> September, 2024

Growth	3,576.5527
Daily IDCW	1,017.9524
Weekly IDCW	1,195.6005
Monthly IDCW	1,303.4515
Discretionary IDCW	3,660.4208

### Direct Plan

Growth	3,717.2208
Daily IDCW	1,018.9655
Weekly IDCW	1,207.7540
Monthly IDCW	1,078.4261
Discretionary IDCW	3,718.8943

### Regular Plan

Growth	3,200.4338
Daily IDCW	1,591.8005
Weekly IDCW	1,352.4804
Monthly IDCW	1,290.3497

### 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

September 2024: ₹ 1,401.68 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 1,291.43 crores

### Fund Manager & Experience

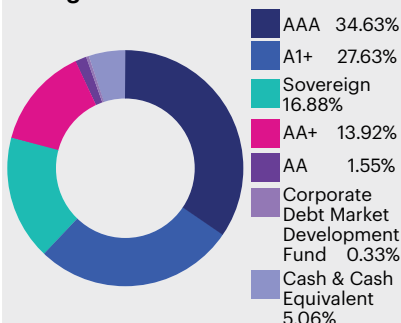
#### Krishna Cheemalapati

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	3.86%
31 - 60 days	13.83%
61 - 91 days	3.81%
92 - 180 days	27.26%
181 days - 1 year	1.92%
1 - 2 years	24.15%
2 - 3 years	19.78%
Corporate Debt Market Development Fund	0.33%
Cash & Cash Equivalent	5.06%
YTM <sup>4</sup>	7.45%
Average Maturity	355 days
Macaulay Duration	328 days
Modified Duration	309 days

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.36%	6.69%	7.46%	7.64%	10,740	10,673	10,751	10,768
3 Years	5.77%	5.13%	5.98%	5.84%	11,835	11,620	11,905	11,857
5 Years	5.82%	5.18%	5.74%	5.56%	13,274	12,878	13,220	13,108
7 Years	6.33%	5.69%	6.22%	6.00%	15,371	14,735	15,267	15,042
10 Years	6.84%	6.24%	6.84%	6.42%	19,396	18,324	19,383	18,645
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.24%	35,766	32,004	37,187	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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>48.16</b>	<b>Money Market Instruments</b>		<b>44.51</b>
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	4.25	<b>Certificate of Deposit</b>		
Bajaj Housing Finance Ltd.	CRISIL AAA	3.88	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.93
Small Industries Dev Bank of India REC Ltd.	CRISIL AAA	3.88	State Bank of India	CARE A1+	3.85
Bharti Telecom Ltd.	CRISIL AA+	3.49	Canara Bank	CRISIL A1+	3.79
Tata Steel Ltd.	CARE AA+	3.48	Axis Bank Ltd.	CRISIL A1+	3.78
Nexus Select Trust - REIT	CRISIL AAA	2.71	Punjab National Bank	FITCH A1+	3.75
ICICI Home Finance Company Ltd.	ICRA AAA	2.48	HDFC Bank Ltd.	CRISIL A1+	1.89
Mindspace Business Parks REIT	CRISIL AAA	1.94	ICICI Bank Ltd.	ICRA A1+	1.87
Muthoot Finance Ltd.	ICRA AA+	1.93	HDFC Bank Ltd.	CARE A1+	1.13
HDB Financial Services Ltd.	CRISIL AAA	1.93	<b>Commercial Paper</b>		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.93	Aditya Birla Finance Ltd.	ICRA A1+	1.88
Power Finance Corporation Ltd.	CRISIL AAA	1.93	Hero Fincorp Ltd.	CRISIL A1+	0.76
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.92	<b>Treasury Bill</b>		
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.56	182 Days Tbill (MD 14/11/2024)	Sovereign	4.23
LIC Housing Finance Ltd.	CRISIL AAA	1.55	182 Days Tbill (MD 11/10/2024)	Sovereign	3.86
National Bank For Agriculture and Rural Development	CRISIL AAA	1.55	182 Days Tbill (MD 28/11/2024)	Sovereign	3.83
Tata Projects Ltd.	CRISIL AA	1.55	182 Days Tbill (MD 07/11/2024)	Sovereign	1.92
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.16	182 Days Tbill (MD 12/12/2024)	Sovereign	1.91
IDFC First Bank Ltd.	ICRA AA+	0.77	182 Days Tbill (MD 06/03/2025)	Sovereign	1.13
Toyota Financial Services India Ltd.	ICRA AAA	0.39	<b>Pass-Through Certificate (PTC)</b>		<b>1.94</b>
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.94
			<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.33</b>
			Corporate Debt Market Development Fund		0.33
			<b>Cash &amp; Cash Equivalent</b>		<b>5.06</b>
			Total		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 108.30 Crores as on Sep 30, 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	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704
Monthly IDCW Plan			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Monthly IDCW Plan			
27-Sep-24	6.51100000	6.51100000	1,084.2072
29-Aug-24	6.21610000	6.21610000	1,083.9123
30-Jul-24	7.04566399	7.04566399	1,084.7419
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782

**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.**

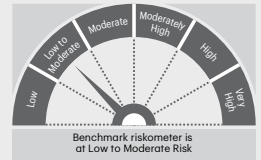
## SCHEME RISKOMETER



## 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> September, 2024

Growth 3,362.4680  
Daily IDCW 1,036.8661  
Weekly IDCW 1,020.9985  
Monthly IDCW 1,048.0822  
Discretionary IDCW 2,508.2395

### Direct Plan

Growth 3,694.1477  
Daily IDCW 1,023.5517  
Weekly IDCW 1,021.1681  
Monthly IDCW 2,430.8916  
Discretionary IDCW 2,606.2430

### Plan B

Growth 3,349.2457  
Weekly IDCW 1,017.4723  
Monthly IDCW 2,192.5899

### 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

September 2024: ₹ 417.15 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 426.38 crores

### Fund Manager & Experience

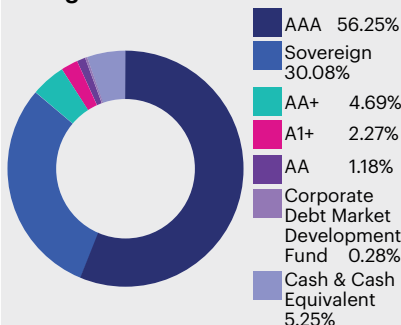
#### Vikas Garg

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 3.43%  
181 days - 1 year 8.15%  
1 - 2 years 25.80%  
2 - 3 years 17.55%  
3 - 5 years 5.90%  
5 - 10 years 33.64%  
Corporate Debt Market Development Fund 0.28%  
Cash & Cash Equivalent 5.25%  
YTM<sup>4</sup> 7.48%  
Average Maturity 3.62 years  
Macaulay Duration 2.95 years  
Modified Duration 2.82 years

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.08%	8.04%	7.79%	10.31%	10,813	10,808	10,783	11,037
3 Years	5.19%	5.18%	5.72%	5.37%	11,641	11,636	11,818	11,702
5 Years	5.79%	5.78%	6.27%	5.64%	13,254	13,249	13,561	13,162
7 Years	6.02%	6.01%	6.56%	5.73%	15,063	15,057	15,611	14,780
10 Years	6.65%	6.64%	7.20%	7.15%	19,043	19,038	20,054	19,955
Since Inception (24 March, 2007)	7.16%	7.14%	7.85%	6.62%	33,625	33,492	37,598	30,759

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>59.07</b>	<b>Government Security</b>		<b>30.08</b>
Small Industries Dev Bank of India	CRISIL AAA	4.72	7.18% GOI (MD 14/08/2033)	Sovereign	10.84
LIC Housing Finance Ltd.	CRISIL AAA	4.59	7.32% GOI (MD 13/11/2030)	Sovereign	8.46
Small Industries Dev Bank of India	ICRA AAA	3.98	7.17% GOI (MD 17/04/2030)	Sovereign	5.99
National Bank For Agriculture and Rural Development	ICRA AAA	3.56	7.1% GOI (MD 08/04/2034)	Sovereign	3.60
ICICI Home Finance Company Ltd.	ICRA AAA	3.53	7.02% GOI (MD 18/06/2031)	Sovereign	1.19
Bharti Telecom Ltd.	CRISIL AA+	3.52	<b>Pass-Through Certificate (PTC)</b>		<b>3.05</b>
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.48	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	3.05
Chennai Petroleum Corporation Ltd.	CRISIL AAA	3.46	<b>Money Market Instruments</b>		<b>2.27</b>
Power Finance Corporation Ltd.	CRISIL AAA	2.37	<b>Commercial Paper</b>		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.37	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.27
National Housing Bank	CRISIL AAA	2.36	<b>Corporate Debt Market</b>		<b>0.28</b>
HDB Financial Services Ltd.	CRISIL AAA	2.36	<b>Development Fund (CDMDF)</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.35	Corporate Debt Market Development Fund		0.28
Bajaj Housing Finance Ltd.	CRISIL AAA	2.35	<b>Cash &amp; Cash Equivalent</b>		<b>5.25</b>
Nexus Select Trust - REIT	CRISIL AAA	2.35	<b>Total</b>		<b>100.00</b>
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.34			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.19			
Tata Projects Ltd.	CRISIL AA	1.18			
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.17			
Toyota Financial Services India Ltd.	ICRA AAA	1.17			

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 97.94 Crores as on Sep 30, 2024.**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Sep-24	8.26660000	8.26660000	1,055.6866
29-Aug-24	6.92800000	6.92800000	1,054.3480
30-Jul-24	8.99480000	8.99480000	1,056.4148
Plan B Monthly IDCW Plan			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536

**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)	<b>A-II</b>		
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

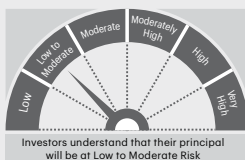
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

**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.**

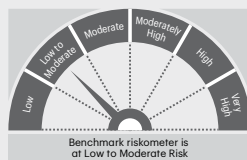
## SCHEME RISKOMETER



## 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> September, 2024

Growth	2,883.5222
Daily IDCW	1,000.2900
Monthly IDCW	1,018.7431
Discretionary IDCW	2,886.6996

### Direct Plan

Growth	2,976.7477
Daily IDCW	1,006.6134
Monthly IDCW	1,085.5684
Discretionary IDCW	2,666.6780
Weekly IDCW	1,002.1724

### Regular Plan

Growth	2,564.5064
Daily IDCW	1,002.8500
Monthly IDCW	1,362.0837
Weekly IDCW	1,001.9652

### 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

September 2024: ₹ 4,602.18 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 4,350.98 crores

### Fund Manager & Experience

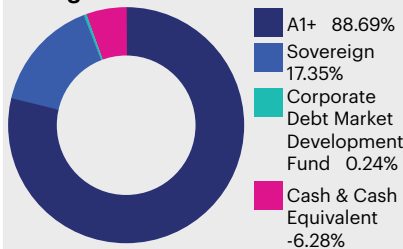
#### Krishna Cheemalapati

Total Experience 26 Years  
Experience in managing this fund: Since January 4, 2020

#### Vikas Garg

Total Experience 19 Years  
Experience in managing this fund: Since December 16, 2020

## Rating Profile



## Maturity Profile

61 - 91 days	0.56%
92 - 180 days	81.89%
181 days - 1 year	23.59%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent	-6.28%
YTM <sup>4</sup>	7.36%
Average Maturity	188 days
Macaulay Duration	188 days
Modified Duration	188 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	7.38%	6.57%	7.54%	7.64%	10,742	10,660	10,759	10,768
3 Years	5.79%	5.04%	6.17%	5.84%	11,842	11,590	11,970	11,857
5 Years	5.48%	4.73%	5.45%	5.56%	13,058	12,600	13,043	13,108
7 Years	6.00%	5.23%	5.94%	6.00%	15,040	14,296	14,984	15,042
10 Years	6.58%	5.80%	6.54%	6.42%	18,914	17,585	18,846	18,645
Since Inception (28 August, 2009)	7.26%	6.43%	7.15%	6.24%	28,835	25,645	28,362	24,938

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	CRISIL A1+	8.93	Bajaj Finance Ltd.	CRISIL A1+	1.67
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.19	Kotak Securities Ltd.	CRISIL A1+	1.67
Bank of Baroda	FITCH A1+	6.71	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.12
Canara Bank	CRISIL A1+	4.92	Tata Motors Finance Ltd.	ICRA A1+	1.11
Axis Bank Ltd.	CRISIL A1+	3.80	Toyota Financial Services India Ltd.	CRISIL A1+	1.11
ICICI Bank Ltd.	ICRA A1+	3.35	HDB Financial Services Ltd.	CRISIL A1+	1.11
IndusInd Bank Ltd.	CRISIL A1+	2.79	HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	1.09
HDFC Bank Ltd.	CRISIL A1+	2.75	Hero Fincorp Ltd.	CRISIL A1+	0.90
HDFC Bank Ltd.	CARE A1+	2.73	LIC Housing Finance Ltd.	ICRA A1+	0.67
Small Industries Dev Bank of India	CARE A1+	2.23	Tata Projects Ltd.	CRISIL A1+	0.56
Punjab National Bank	ICRA A1+	1.68	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.22
IDFC First Bank Ltd.	CRISIL A1+	1.67	<b>Treasury Bill</b>		
Punjab National Bank	CRISIL A1+	1.63	364 Days Tbill (MD 02/05/2025)	Sovereign	3.87
HDFC Bank Ltd.	ICRA A1+	1.12	364 Days Tbill (MD 06/03/2025)	Sovereign	3.47
Union Bank of India	FITCH A1+	1.12	182 Days Tbill (MD 20/02/2025)	Sovereign	1.68
Export Import Bank of India	CRISIL A1+	1.11	182 Days Tbill (MD 06/03/2025)	Sovereign	1.68
Small Industries Dev Bank of India	CRISIL A1+	0.56	182 Days Tbill (MD 14/02/2025)	Sovereign	1.68
HDFC Bank Ltd.	FITCH A1+	0.56	182 Days Tbill (MD 17/01/2025)	Sovereign	1.13
<b>Commercial Paper</b>			364 Days Tbill (MD 18/04/2025)	Sovereign	1.11
LIC Housing Finance Ltd.	CRISIL A1+	5.58	364 Days Tbill (MD 24/07/2025)	Sovereign	0.55
Export Import Bank of India	CRISIL A1+	3.90	364 Days Tbill (MD 13/03/2025)	Sovereign	0.45
Muthoot Finance Ltd.	CRISIL A1+	2.78	<b>Government Security</b>		
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.23	State Government Bond		<b>1.73</b>
ICICI Securities Ltd.	CRISIL A1+	2.22	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.73
Aditya Birla Finance Ltd.	ICRA A1+	2.22	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Small Industries Dev Bank of India	CRISIL A1+	1.87	Corporate Debt Market Development Fund		<b>0.24</b>
PNB Housing Finance Ltd.	CRISIL A1+	1.81	Cash & Cash Equivalent		<b>6.28</b>
			Total		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1149.89 Crores as on Sep 30, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Monthly IDCW Plan			
27-Sep-24	5.63850000	5.63850000	1,023.3885
29-Aug-24	5.46350000	5.46350000	1,023.2135
30-Jul-24	7.12540000	7.12540000	1,024.8754
Direct Plan - Monthly IDCW			
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
Discretionary IDCW			
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)
Interest Rate Risk ↓			
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.**

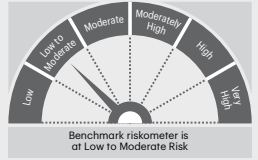
## SCHEME RISKOMETER



## 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> September, 2024

Growth	2,555.3617
Daily IDCW Reinvestment	1,349.1872
Monthly IDCW	1,011.7696
Quarterly IDCW	1,066.1896
Annual IDCW	1,126.2725

### Direct Plan

Growth	2,718.2946
Daily IDCW Reinvestment	1,377.8317
Monthly IDCW	1,841.9136
Quarterly IDCW	1,055.3563
Annual IDCW	1,935.5699

### 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

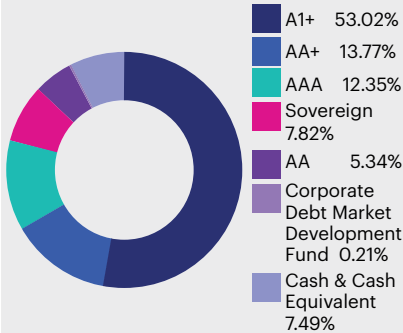
**AAuM** for the month of September 2024: ₹ 909.02 crores

**AuM** as on 30<sup>th</sup> September, 2024: ₹ 1,008.07 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	0.50%
31 - 60 days	4.43%
61 - 91 days	2.44%
92 - 180 days	61.80%
181 days - 1 year	11.63%
1 - 2 years	11.50%
Corporate Debt Market Development Fund	0.21%
Cash & Cash Equivalent	7.49%
YTM <sup>4</sup>	7.49%
Average Maturity	175 days
Macaulay Duration	167 days
Modified Duration	161 days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.27%	7.62%	7.64%	10,731	10,766	10,768
3 Years	5.71%	6.32%	5.84%	11,813	12,021	11,857
5 Years	5.21%	5.75%	5.56%	12,897	13,230	13,108
7 Years	5.81%	6.31%	6.00%	14,857	15,353	15,042
10 Years	6.70%	6.87%	6.42%	19,142	19,449	18,645
Since Inception (30 December, 2010)	7.06%	7.61%	6.60%	25,554	27,437	24,112

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>60.84</b>	182 Days Tbill (MD 14/11/2024)	Sovereign	1.97
<b>Certificate of Deposit</b>			182 Days Tbill (MD 06/03/2025)	Sovereign	0.97
National Bank For Agriculture and Rural Development	CRISIL A1+	7.26	<b>Corporate Debt</b>		<b>29.97</b>
Small Industries Dev Bank of India	CRISIL A1+	7.25	Muthoot Finance Ltd.	CRISIL AA+	3.95
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.83	Export Import Bank of India	CRISIL AAA	2.93
Canara Bank	CRISIL A1+	4.85	Bharti Telecom Ltd.	CRISIL AA+	2.48
ICICI Bank Ltd.	ICRA A1+	4.82	Shriram Finance Ltd.	CRISIL AA+	2.48
Union Bank of India	FITCH A1+	2.42	Power Grid Corporation of India Ltd.	CRISIL AAA	2.48
Axis Bank Ltd.	CRISIL A1+	2.41	Tata Steel Ltd.	CARE AA+	2.48
Bank of Baroda	FITCH A1+	2.40	Tata Projects Ltd.	FITCH AA	2.48
Punjab National Bank	CRISIL A1+	2.39	LIC Housing Finance Ltd.	CRISIL AAA	2.48
AU Small Finance Bank Ltd.	CARE A1+	1.93	Bajaj Housing Finance Ltd.	CRISIL AAA	2.47
HDFC Bank Ltd.	CARE A1+	0.96	Godrej Industries Ltd.	CRISIL AA	2.46
<b>Commercial Paper</b>			IDFC First Bank Ltd.	ICRA AA+	2.38
Export Import Bank of India	CRISIL A1+	2.40	Power Finance Corporation Ltd.	CRISIL AAA	0.50
HDB Financial Services Ltd.	CRISIL A1+	1.92	HDFC Credila Financial Services Pvt. Ltd.	ICRA AA	0.30
LIC Housing Finance Ltd.	ICRA A1+	1.92	Century Textiles & Industries Ltd.	CRISIL AA	0.10
Small Industries Dev Bank of India	CRISIL A1+	1.44	<b>Pass-Through Certificate (PTC)</b>		<b>1.49</b>
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.44	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.49
PNB Housing Finance Ltd.	CRISIL A1+	1.38	<b>Corporate Debt Market</b>		<b>0.21</b>
<b>Treasury Bill</b>			<b>Development Fund (CDMDF)</b>		<b>0.21</b>
182 Days Tbill (MD 28/11/2024)	Sovereign	2.46	Corporate Debt Market Development Fund		0.21
182 Days Tbill (MD 20/02/2025)	Sovereign	2.42	<b>Cash &amp; Cash Equivalent</b>		<b>7.49</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 86.25 Crores as on Sep 30, 2024

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
27-Sep-24	5.52820000	5.52820000	1,016.4413
29-Aug-24	5.41560000	5.41560000	1,016.3287
30-Jul-24	6.47790000	6.47790000	1,017.3910
<b>Direct Plan - Monthly IDCW</b>			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
<b>Quarterly IDCW Plan</b>			
17-Sep-24	18.00380000	18.00380000	1,081.1737
18-Jun-24	14.98390000	14.98390000	1,078.2492
15-Mar-24	24.45000000	24.45000000	1,083.1349
<b>Direct Quarterly IDCW Plan</b>			
17-Sep-24	51.52750000	51.52750000	1,103.6884
15-Sep-23	19.17480000	19.17480000	1,044.9523
15-Jun-23	19.52240000	19.52240000	1,046.1034
<b>Annual IDCW Plan</b>			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
<b>Direct Annual IDCW Plan</b>			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

## Potential Risk Class Matrix

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

<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

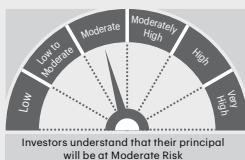
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

**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.**

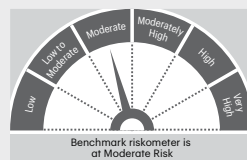
## SCHEME RISKOMETER



## 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> September, 2024

#### Regular Plan

Growth 1,170.6151  
Quarterly IDCW 1,039.1592  
Discretionary IDCW 1,170.6153

#### Direct Plan

Growth 1,203.9656  
Quarterly IDCW 1,050.7087  
Discretionary IDCW 1,203.8701

### 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

September 2024: ₹ 238.20 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 230.40 crores

### Fund Manager & Experience

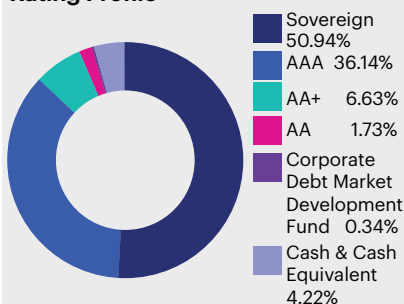
#### Vikas Garg

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	2.16%
1 - 2 years	25.72%
2 - 3 years	10.91%
3 - 5 years	12.37%
5 - 10 years	32.40%
10 - 15 years	11.20%
15 years plus	0.68%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	4.22%
YTM <sup>4</sup>	7.24%
Average Maturity	5.29 years
Macaulay Duration	3.97 years
Modified Duration	3.81 years

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	8.19%	8.54%	10.31%	10,823	10,859	11,037
3 Years	4.90%	5.31%	5.37%	11,546	11,679	11,702
Since Inception (16 July, 2021)	5.03%	5.51%	5.28%	11,706	11,879	11,798

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>50.94</b>	Sikka Ports and Terminals Ltd.	CRISIL AAA	4.27
<b>Government Bond</b>			Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.47
7.18% GOI (MD 24/07/2037)	Sovereign	11.20	Tata Power Company Ltd.	CARE AA+	2.30
7.26% GOI (MD 06/02/2033)	Sovereign	8.96	Power Grid Corporation of India Ltd.	CRISIL AAA	2.21
7.18% GOI (MD 14/08/2033)	Sovereign	4.46	National Bank For Agriculture and Rural Development	CRISIL AAA	2.19
7.17% GOI (MD 17/04/2030)	Sovereign	4.44	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.19
7.02% GOI (MD 18/06/2031)	Sovereign	4.41	Nexus Select Trust - REIT	CRISIL AAA	2.17
7.32% GOI (MD 13/11/2030)	Sovereign	2.24	Bharti Telecom Ltd.	CRISIL AA+	2.17
7.37% GOI (MD 23/10/2028)	Sovereign	2.22	Muthoot Finance Ltd.	CRISIL AA+	2.16
6.54% GOI (MD 17/01/2032)	Sovereign	1.29	Century Textiles & Industries Ltd.	CRISIL AA	1.73
7.3% GOI (MD 19/06/2053)	Sovereign	0.68	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.34</b>
<b>State Government Bond</b>			Corporate Debt Market Development Fund		0.34
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	11.04	<b>Cash &amp; Cash Equivalent</b>		<b>4.22</b>
<b>Corporate Debt</b>		<b>44.50</b>	<b>Total</b>		<b>100.00</b>
Small Industries Dev Bank of India	CRISIL AAA	6.54			
National Bank For Agriculture and Rural Development	ICRA AAA	4.39			
National Housing Bank	CRISIL AAA	4.37			
Bajaj Housing Finance Ltd.	CRISIL AAA	4.34			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.28 Crores as on Sep 30, 2024.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
17-Sep-24	22.25800000	22.25800000	1,057.0475
18-Jun-24	16.57540000	16.57540000	1,050.0016
15-Mar-24	25.05362556	25.05362556	1,057.1391
Direct Plan - Quarterly IDCW			
17-Sep-24	24.33060000	24.33060000	1,070.3405
18-Jun-24	26.59300000	26.59300000	1,070.9240
15-Mar-24	22.46292597	22.46292597	1,072.6537

**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

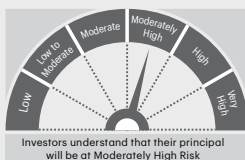
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

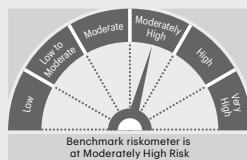
## SCHEME RISKOMETER



## 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> September, 2024

### Regular Plan

Growth 1,792.3234

Monthly IDCW 1,316.3195

Discretionary IDCW 1,791.7649

### Direct Plan

Growth 1,977.4905

Monthly IDCW 1,178.4698

Discretionary IDCW 1,992.2488

### 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

September 2024: ₹ 141.12 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 141.84 crores

### Fund Manager & Experience

#### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

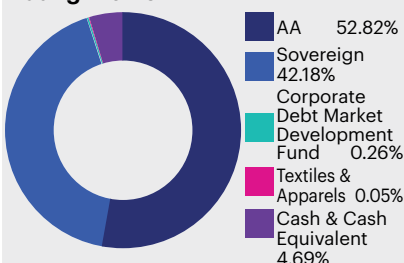
#### Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days	7.76%
61 - 91 days	7.03%
92 - 180 days	8.43%
181 days - 1 year	7.00%
1 - 2 years	15.52%
2 - 3 years	7.08%
5 - 10 years	28.94%
10 - 15 years	13.24%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	4.74%
Including Equity	
YTM <sup>4</sup>	7.55%
Average Maturity	4.72 years
Macaulay Duration	3.48 years
Modified Duration	3.35 years

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	9.18%	8.05%	10.31%	10,923	10,809	11,037
3 Years	6.70%	7.40%	5.37%	12,149	12,391	11,702
5 Years	6.38%	8.09%	5.64%	13,627	14,764	13,162
7 Years	4.32%	8.01%	5.73%	13,454	17,164	14,780
10 Years	5.92%	8.45%	7.15%	17,783	22,512	19,955
Since Inception (04 September, 2014)	5.96%	8.46%	7.17%	17,923	22,673	20,090

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer page nos. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			7.1% GOI (MD 08/04/2034)	Sovereign	7.22
JSW Steel Ltd.	CARE AA	8.49	7.32% GOI (MD 13/11/2030)	Sovereign	3.63
HDFC Credila Financial Services Pvt Ltd.	ICRA AA	8.43	7.17% GOI (MD 17/04/2030)	Sovereign	3.60
Steel Authority of India Ltd.	CARE AA	7.76	7.23% GOI (MD 15/04/2039)	Sovereign	2.32
Aadhar Housing Finance Ltd.	ICRA AA	7.08	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.26</b>
Tata Projects Ltd.	FITCH AA	7.03	Corporate Debt Market Development Fund		0.26
Century Textiles & Industries Ltd.	CRISIL AA	7.03	<b>Equity Holding</b>		<b>0.05</b>
Godrej Industries Ltd.	CRISIL AA	7.00	Sintex Industries Ltd.	Textiles & Apparels	0.05
<b>Government Security</b>					
<b>Government Bond</b>			<b>Cash &amp; Cash Equivalent</b>		<b>4.69</b>
7.18% GOI (MD 14/08/2033)	Sovereign	14.49	<b>Total</b>		<b>100.00</b>
7.18% GOI (MD 24/07/2037)	Sovereign	10.92			

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
27-Sep-24	10.47650000	10.47650000	1,187.8715
29-Aug-24	8.75520000	8.75520000	1,186.1502
30-Jul-24	10.11940000	10.11940000	1,187.5144

**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

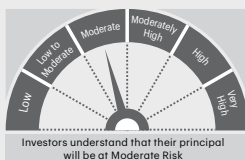
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.

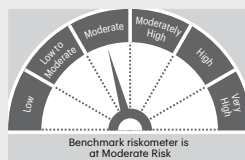
## SCHEME RISKOMETER



## 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> September, 2024

Growth 2,731.2810  
Monthly IDCW 1,538.4536  
Quarterly IDCW 1,245.2626  
Annual IDCW 1,227.6706

### Direct Plan

Growth 3,003.0820  
Monthly IDCW 2,343.4276  
Quarterly IDCW 1,040.0699  
Annual IDCW 1,576.9476

### 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 September 2024: ₹ 1,084.48 crores

**AuM** as on

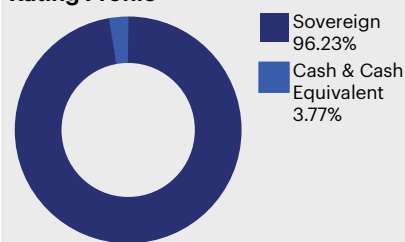
30<sup>th</sup> September, 2024: ₹ 1,195.84 crores

### 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

10 - 15 years 29.07%  
15 years plus 67.16%  
Cash & Cash Equivalent 3.77%  
YTM<sup>4</sup> 6.98%  
Average Maturity 26.71 years  
Macaulay Duration 11.48 years  
Modified Duration 11.1 years

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	11.99%	11.14%	10.31%	11,206	11,121	11,037
3 Years	6.28%	6.53%	5.37%	12,007	12,093	11,702
5 Years	5.65%	7.00%	5.64%	13,168	14,030	13,162
7 Years	5.77%	7.25%	5.73%	14,815	16,328	14,780
10 Years	7.18%	8.05%	7.15%	20,026	21,710	19,955
Since Inception (09 February, 2008)	6.22%	7.15%	6.37%	27,313	31,571	27,982

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.23</b>
<b>Government Bond</b>		
7.3% GOI (MD 19/06/2053)	Sovereign	26.36
7.09% GOI (MD 05/08/2054)	Sovereign	22.15
7.23% GOI (MD 15/04/2039)	Sovereign	19.14
7.34% GOI (MD 22/04/2064)	Sovereign	13.25
7.18% GOI (MD 24/07/2037)	Sovereign	9.93
7.46% GOI (MD 06/11/2073)	Sovereign	5.40
<b>Cash &amp; Cash Equivalent</b>		<b>3.77</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			
17-Sep-24	24.70960000	24.70960000	1,057.4006
15-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
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.**

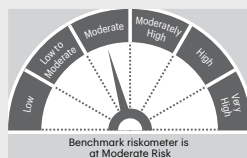
## SCHEME RISKOMETER



## 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> September, 2024

Growth	2,993.3379
Monthly IDCW	1,715.6819
Quarterly IDCW	1,155.4967
Annual IDCW	1,848.6730
Discretionary IDCW	3,143.4261

### Direct Plan

Growth	3,198.1456
Monthly IDCW	1,256.2045
Quarterly IDCW	1,296.1617
Annual IDCW	1,271.3854
Discretionary IDCW	3,199.1538

### 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

September 2024: ₹ 4,311.66 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 4,746.28 crores

### Fund Manager & Experience

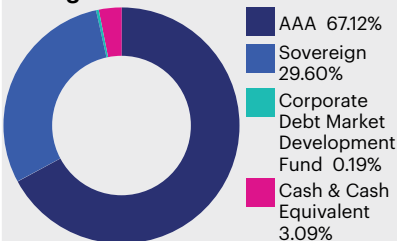
#### Vikas Garg

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	0.52%
181 days - 1 year	2.30%
1 - 2 years	13.40%
2 - 3 years	13.13%
3 - 5 years	27.81%
5 - 10 years	30.63%
10 - 15 years	8.93%
Corporate Debt Market Development Fund	0.19%
Cash & Cash Equivalent	3.09%

### YTM<sup>4</sup>

Average Maturity	5.44 years
Macaulay Duration	4.11 years
Modified Duration	3.92 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	8.24%	7.66%	10.31%	10,829	10,770	11,037
3 Years	5.55%	5.62%	5.37%	11,760	11,783	11,702
5 Years	6.33%	6.48%	5.64%	13,599	13,693	13,162
7 Years	6.04%	6.75%	5.73%	15,085	15,805	14,780
10 Years	6.91%	7.36%	7.15%	19,526	20,365	19,955
Since Inception (02 August, 2007)	6.59%	7.85%	6.58%	29,933	36,612	29,858

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
LIC Housing Finance Ltd.	CRISIL AAA	6.23	7.18% GOI (MD 14/08/2033)	Sovereign	7.75
Small Industries Dev Bank of India	CRISIL AAA	6.02	7.23% GOI (MD 15/04/2039)	Sovereign	4.57
National Bank For Agriculture and Rural Development	CRISIL AAA	5.99	7.1% GOI (MD 08/04/2034)	Sovereign	4.56
Indian Railway Finance Corp. Ltd.	CRISIL AAA	5.76	7.18% GOI (MD 15/02/2037)	Sovereign	4.36
Power Finance Corporation Ltd.	CRISIL AAA	4.26	7.32% GOI (MD 13/11/2030)	Sovereign	2.72
HDB Financial Services Ltd.	CRISIL AAA	3.58	7.17% GOI (MD 17/04/2030)	Sovereign	2.37
Bajaj Housing Finance Ltd.	CRISIL AAA	3.38	7.26% GOI (MD 06/02/2033)	Sovereign	1.63
REC Ltd.	CRISIL AAA	3.20	7.02% GOI (MD 18/06/2031)	Sovereign	1.39
Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.90	8.24% GOI (MD 15/02/2027)	Sovereign	0.11
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.81	6.79% GOI (MD 15/05/2027)	Sovereign	0.07
National Bank For Agriculture and Rural Development	ICRA AAA	2.64	7.38% GOI (MD 20/06/2027)	Sovereign	0.04
Power Grid Corporation of India Ltd.	CRISIL AAA	2.23	6.97% GOI (MD 06/09/2026)	Sovereign	0.03
Small Industries Dev Bank of India	ICRA AAA	2.20	<b>Pass-Through Certificate (PTC)</b>		
Bajaj Finance Ltd.	CRISIL AAA	2.01	India Universal Trust AL1	FITCH AAA(SO)	1.52
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.92	(PTC originated by HDFC Bank)		
Larsen & Toubro Ltd.	CRISIL AAA	1.63	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	1.61	Corporate Debt Market Development Fund		0.19
ICICI Home Finance Company Ltd.	ICRA AAA	1.34	<b>Cash &amp; Cash Equivalent</b>		
REC Ltd.	ICRA AAA	1.06	Cash & Cash Equivalent		3.09
Toyota Financial Services India Ltd.	ICRA AAA	0.84	Total		100.00
National Housing Bank	CRISIL AAA	0.64	<b>Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 228.82 Crores as on Sep 30, 2024.</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.54			
Titan Company Ltd.	CRISIL AAA	0.53			
Tata Capital Ltd.	CRISIL AAA	0.52			
Bank of Baroda	CRISIL AAA	0.44			

## 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	1,470.9837	15-Mar-24	98.34080000	98.34080000	1,310.1217
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-23	44.56130000	44.56130000	1,259.8781
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-22	58.94080000	58.94080000	1,273.3314
Direct Plan Monthly IDCW				Discretionary IDCW			
27-Sep-24	11.77780000	11.77780000	1,266.8831	27-Jun-12	N.A.	0.45192015	10.6326
29-Aug-24	9.86760000	9.86760000	1,264.9729	Plan B Monthly IDCW			
30-Jul-24	11.92570000	11.92570000	1,267.0310	30-Jul-12	0.07448179	0.063792	10.9225
Quarterly IDCW				28-Feb-12	0.11589883	0.09920477	10.6358
17-Sep-24	19.20060000	19.20060000	1,169.5846	28-Oct-11	0.03707525	0.03177745	10.4009
15-Jun-24	18.91160000	18.91160000	1,160.6620	Plan B Quarterly IDCW			
15-Mar-24	25.91420000	25.91420000	1,166.6305	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	1,157.5017	15-Jun-12	0.05728105	N.A.	10.1165
15-Dec-22	16.35140000	16.35140000	1,158.7805	Plan A Discretionary IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952	23-Jul-12	N.A.	0.05717367	10.1138
Annual IDCW							
15-Mar-23	290.44040000	290.44040000	1,934.4617				
15-Mar-21	231.65430545	231.65430545	2,020.055				
16-Mar-20	95.82861447	88.73779558	1,996.5866				

**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.**

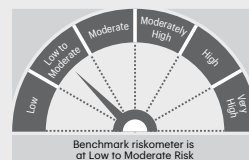
## SCHEME RISKOMETER



## 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> September, 2024

Growth 2,139.2745  
Daily IDCW 1,021.9844  
Monthly IDCW 1,037.7497

### Direct Plan

Growth 2,283.8096  
Daily IDCW 1,039.4589  
Monthly IDCW 1,010.7807

### 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 September 2024: ₹ 102.84 crores

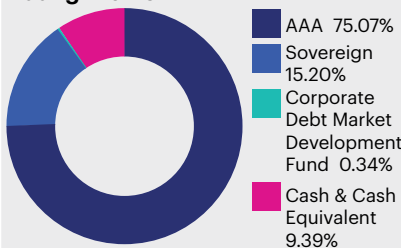
**AuM** as on 30<sup>th</sup> September, 2024: ₹ 101.39 crores

### 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 7.87%  
3 - 5 years 47.70%  
5 - 10 years 29.61%  
10 - 15 years 5.09%  
Corporate Debt Market Development Fund 0.34%  
Cash & Cash Equivalent 9.39%  
YTM<sup>4</sup> 7.20%  
Average Maturity 5.32 years  
Macaulay Duration 3.88 years  
Modified Duration 3.67 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	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	8.45%	7.67%	10.31%	10,850	10,772	11,037
3 Years	4.78%	5.38%	5.37%	11,505	11,705	11,702
5 Years	5.74%	6.31%	5.64%	13,224	13,582	13,162
7 Years	6.31%	6.55%	5.73%	15,351	15,603	14,780
10 Years	6.49%	7.23%	7.15%	18,764	20,114	19,955
Since Inception (29 December, 2012)	6.68%	7.43%	6.66%	21,393	23,232	21,341

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>75.07</b>			
Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.23	National Highways Authority Of India	CRISIL AAA	4.98
ICICI Bank Ltd.	ICRA AAA	9.55	REC Ltd.	CRISIL AAA	4.95
Power Grid Corporation of India Ltd.	CRISIL AAA	9.40	<b>Government Security Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.97	7.18% GOI (MD 24/07/2037)	Sovereign	5.09
Small Industries Dev Bank of India	ICRA AAA	7.87	7.18% GOI (MD 14/08/2033)	Sovereign	5.07
Bank of Baroda	CRISIL AAA	5.09	7.17% GOI (MD 17/04/2030)	Sovereign	5.04
Power Finance Corporation Ltd.	CRISIL AAA	5.02	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.01	Corporate Debt Market Development Fund		0.34
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.00	<b>Cash &amp; Cash Equivalent</b>		
			Total		100.00

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Sep-24	5.34915974	5.34915974	1,042.3296
29-Aug-24	5.09467186	5.09467186	1,038.1445
30-Jul-24	9.65175637	9.65175637	1,040.1889
Direct Plan Monthly IDCW			
27-Sep-24	9.38040000	9.38040000	1,019.3804
29-Aug-24	7.71670000	7.71670000	1,017.7167
30-Jul-24	9.94440000	9.94440000	1,019.9444

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

## Potential Risk Class Matrix

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



# 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.**

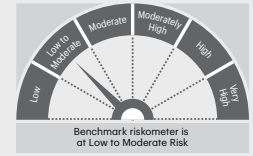
## SCHEME RISKOMETER



## 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> September, 2024

Growth 1,122.25

IDCW 1,122.26

### Direct Plan

Growth 1,124.84

IDCW 1,124.83

### 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 September 2024: ₹ 67.64 crores

**AuM** as on 30<sup>th</sup> September, 2024: ₹ 67.89 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.41%	8.78%	10.31%	10,846	10,883	11,037
Since Inception (20 March, 2023)	7.81%	8.14%	9.42%	11,222	11,275	11,481

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.22</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	75.38
8.24% GOI (MD 15/02/2027)	Sovereign	11.13
6.79% GOI (MD 15/05/2027)	Sovereign	10.71
<b>Cash &amp; Cash Equivalent</b>		<b>2.78</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

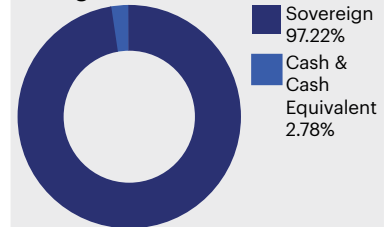
## Maturity Profile

2 - 3 years	97.22%
Cash & Cash Equivalent	2.78%
YTM <sup>4</sup>	6.77%
Average Maturity	2.65 years
Macaulay Duration	2.41 years
Modified Duration	2.33 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.**

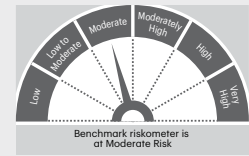
## SCHEME RISKOMETER



## 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> September, 2024

Growth 1,144.41

IDCW 1,144.39

### Direct Plan

Growth 1,146.95

IDCW 1,146.96

### 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 September 2024: ₹ 46.22 crores

**AuM** as on 30<sup>th</sup> September, 2024: ₹ 45.31 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	10.25%	10.62%	10.31%	11,031	11,068	11,037
Since Inception (29 March, 2023)	9.35%	9.68%	9.26%	11,444	11,497	11,431

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.40</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	69.88
7.26% GOI (MD 22/08/2032)	Sovereign	18.90
7.95% GOI (MD 28/08/2032)	Sovereign	8.62
<b>Cash &amp; Cash Equivalent</b>		<b>2.60</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

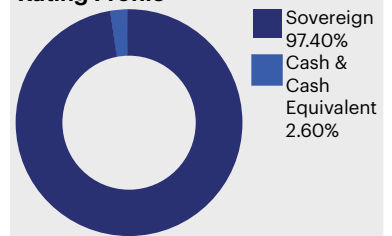
## Maturity Profile

5 - 10 years	97.40%
Cash & Cash Equivalent	2.60%
YTM <sup>4</sup>	6.84%
Average Maturity	7.36 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

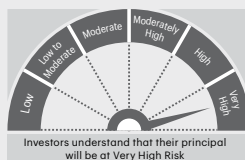


This product is suitable for investors who are seeking\*:

- 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

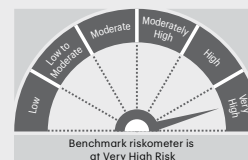


## SCHEME BENCHMARK

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. 56.

### 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> September, 2024

Growth 8.1799  
IDCW 8.1795

### Direct Plan

Growth 8.5004  
IDCW 8.5013

### 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 September 2024: ₹ 288.74 crores

**AuM** as on 30<sup>th</sup> September, 2024: ₹ 296.85 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 99.51%  
Cash & Cash Equivalent 0.49%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI
1 Year	23.53%	25.23%	32.80%	12,368	12,539	13,300
3 Years	-7.16%	7.14%	14.92%	8,000	12,300	15,184
Since inception (24 December, 2020)	-5.19%	8.83%	19.62%	8,180	13,757	19,645

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.51</b>
Invesco Global Consumer Trends Fund	99.51
<b>Accumulated S</b>	
Cash & Cash Equivalent	0.49
<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 August 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.6
Meta Platforms 'A'	7.7
Tesla	5.5
Nvidia	5.1
MercadoLibre	5.1
Netflix	4.1
Microsoft	3.9
DraftKings	3.7
Sweetgreen 'A'	3.6
Apple	3.0

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> September, 2024

Growth 15.6070

### Direct Plan

Growth 15.7002

**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

September 2024: ₹ 398.97 crores

**AuM** as on

30<sup>th</sup> September, 2024: ₹ 409.34 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 99.43%

Cash & Cash Equivalent : 0.57%

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	35.89%	38.04%	32.80%	13,612	13,829	13,300
Since inception (21 April, 2022)	19.95%	22.18%	19.03%	15,607	16,323	15,315

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
International Exchange Traded Funds	99.43
Invesco EQQQ NASDAQ-100 UCITS ETF	99.43
Cash & Cash Equivalent	0.57
Total	100.00

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

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

(As at August 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Apple	9.17
Microsoft	8.10
Nvidia	7.67
Broadcom	5.09
Amazon	4.85
Meta Platforms 'A'	4.75
Tesla	2.70
Costco Wholesale	2.66
Alphabet 'A'	2.51
Alphabet 'C'	2.42

**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).

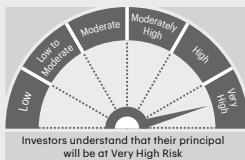


**This product is suitable for investors who are seeking\*:**

- 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.**

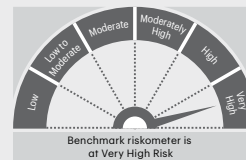
## SCHEME RISKOMETER



## 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>

- 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. 56.

### 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> September, 2024

Growth	17.3506
IDCW	17.3503

### Direct Plan

Growth	18.8339
IDCW	18.7817

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

Regular	0.96%
Direct	0.58%

### Benchmark Index

MSCI Europe Index - Net Total Return

### AAuM for the month of

September 2024: ₹ 37.52 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 38.06 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	99.57%
Cash & Cash Equivalent	0.43%

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	15.36%	26.43%	32.80%	11,546	12,659	13,300
3 Years	9.97%	11.16%	14.92%	13,304	13,739	15,184
5 Years	11.12%	12.65%	18.95%	16,950	18,154	23,839
7 Years	6.79%	10.02%	16.23%	15,842	19,530	28,696
10 Years	5.96%	8.93%	13.83%	17,849	23,536	36,578
Since Inception (31 January, 2014)	5.30%	8.33%	15.91%	17,351	23,487	48,315

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	99.57
Invesco Pan European Equity Fund Accumulated C	99.57
Cash & Cash Equivalent	0.43
Total	100.00

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at August 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.2
UPM-Kymmene	2.7
UniCredit	2.7
Smurfit WestRock	2.6
AstraZeneca	2.5
Sanofi	2.5
Roche NES	2.3
Deutsche Telekom	2.3
Banco Santander	2.3
CaixaBank	2.2

**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.

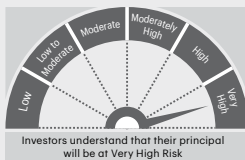
**This product is suitable for investors who are seeking\*:**

- 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.**

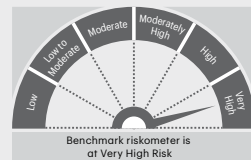
## SCHEME RISKOMETER



## 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. 56.

### 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> September, 2024**

Growth 26.5473

IDCW 26.5086

### Direct Plan

Growth 29.2104

IDCW 28.8785

### 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

September 2024: ₹ 23.88 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 24.68 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 95.40%

Cash & Cash Equivalent 4.60%

## Lumpsum Performance (As on 30<sup>th</sup> September, 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	31.13%	33.35%	32.80%	13,133	13,356	13,300
3 Years	15.78%	13.52%	14.92%	15,526	14,634	15,184
5 Years	15.62%	16.87%	18.95%	20,676	21,822	23,839
7 Years	11.81%	15.13%	16.23%	21,866	26,834	28,696
10 Years	10.19%	13.47%	13.83%	26,419	35,417	36,578
Since Inception (05 May, 2014)	9.83%	13.34%	15.26%	26,547	36,835	43,869

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>95.40</b>
Invesco Global Equity Income Fund Accumulated C	95.40
<b>Cash &amp; Cash Equivalent</b>	<b>4.60</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 August 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	5.2
UnitedHealth	4.7
Microsoft	4.0
Rolls-Royce	4.0
Union Pacific	3.7
Texas Instruments	3.6
London Stock Exchange	3.4
Azelis	3.3
Coca-Cola Europacific Partners	3.2
Intercontinental Exchange	3.0

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.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

# Invesco India Gold ETF Fund of Fund

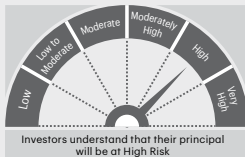
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

**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.**

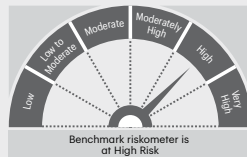
## SCHEME RISKOMETER



## 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> September, 2024

Growth 21.8604  
IDCW 21.8630

### Direct Plan

Growth 22.6300  
IDCW 22.5953

### 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

September 2024: ₹ 80.17 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 83.93 crores

### Fund Manager & Experience

Herin Shah

Total Experience 14 Years  
Experience in managing this fund:  
Since August 1, 2024

## Asset Allocation

Exchange Traded Funds 95.57%  
Cash & Cash Equivalent 4.43%

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	28.65%	30.70%	12,883	13,089
3 Years	16.87%	17.96%	15,971	16,422
5 Years	13.16%	14.53%	18,568	19,719
7 Years	12.67%	14.10%	23,075	25,197
10 Years	9.28%	10.86%	24,313	28,070
Since Inception (05 December, 2011)	6.29%	7.61%	21,860	25,617

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 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 30<sup>th</sup> September, 2024)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>95.57</b>
Invesco Mutual Fund	95.57
<b>Cash &amp; Cash Equivalent</b>	<b>4.43</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

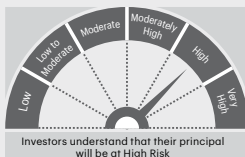
(An open ended scheme tracking returns provided by investment in physical gold)  
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

**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.**

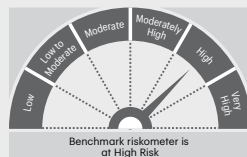
## SCHEME RISKOMETER



## 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> September, 2024

Growth 6,647.4274

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

0.55%

### Tracking Error

0.19% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

September 2024: ₹ 121.15 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 125.08 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> September, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	29.55%	30.70%	12,973	13,089
3 Years	17.05%	17.96%	16,046	16,422
5 Years	13.79%	14.53%	19,089	19,719
7 Years	13.28%	14.10%	23,967	25,197
10 Years	9.98%	10.86%	25,912	28,070
Since Inception (12 March, 2010)	9.90%	10.84%	39,568	44,761

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 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 30<sup>th</sup> September, 2024)

Company	% of Net Assets
Gold	99.20
Gold	99.20
Cash & Cash Equivalent	0.80
Total	100.00

<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\*:**

- 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.**

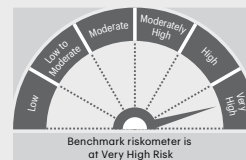
## SCHEME RISKOMETER



## 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> September, 2024

Growth 2,900.2883

### 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

September 2024: ₹ 93.55 crores

### AuM as on

30<sup>th</sup> September, 2024: ₹ 94.75 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> September, 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	32.58%	32.80%	29.48%	13,279	13,300	12,966
3 Years	14.79%	14.92%	13.98%	15,132	15,184	14,813
5 Years	18.74%	18.95%	18.26%	23,627	23,839	23,148
7 Years	16.04%	16.23%	16.58%	28,370	28,696	29,302
10 Years	13.64%	13.83%	13.62%	35,955	36,578	35,890
Since Inception (13 June, 2011)	13.40%	13.73%	13.70%	53,345	55,390	55,215

**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. 44-49 for performance of other Schemes managed by the Fund Managers and page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30<sup>th</sup> September, 2024)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.96</b>			
HDFC Bank Ltd.	11.33	Oil & Natural Gas Corporation Ltd.	1.00
Reliance Industries Ltd.	8.64	Coal India Ltd.	1.00
ICICI Bank Ltd.	7.74	Hindalco Industries Ltd.	0.95
Infosys Ltd.	5.82	Bajaj Finserv Ltd.	0.93
ITC Ltd.	4.16	Adani Ports and Special Economic Zone Ltd.	0.92
Bharti Airtel Ltd.	3.95	Grasim Industries Ltd.	0.90
Tata Consultancy Services Ltd.	3.76	Bharat Electronics Ltd.	0.88
Larsen & Toubro Ltd.	3.73	Tech Mahindra Ltd.	0.86
Axis Bank Ltd.	3.03	Shriram Finance Ltd.	0.86
State Bank of India	2.62	JSW Steel Ltd.	0.85
Mahindra & Mahindra Ltd.	2.38	Nestle India Ltd.	0.83
Kotak Mahindra Bank Ltd.	2.35	IndusInd Bank Ltd.	0.82
Hindustan Unilever Ltd.	2.27	Cipla Ltd.	0.78
Bajaj Finance Ltd.	1.86	Dr. Reddy's Laboratories Ltd.	0.71
NTPC Ltd.	1.81	SBI Life Insurance Company Ltd.	0.71
Sun Pharmaceutical Industries Ltd.	1.79	Tata Consumer Products Ltd.	0.67
Tata Motors Ltd.	1.78	Wipro Ltd.	0.66
HCL Technologies Ltd.	1.64	HDFC Life Insurance Company Ltd.	0.66
Maruti Suzuki India Ltd.	1.50	Britannia Industries Ltd.	0.64
Trent Ltd.	1.45	Adani Enterprises Ltd.	0.64
Power Grid Corporation of India Ltd.	1.38	Hero MotoCorp Ltd.	0.64
Titan Company Ltd.	1.36	Apollo Hospitals Enterprise Ltd.	0.63
Asian Paints Ltd.	1.30	Bharat Petroleum Corporation Ltd.	0.62
Tata Steel Ltd.	1.21	Eicher Motors Ltd.	0.60
Bajaj Auto Ltd.	1.18	<b>Cash &amp; Cash Equivalent 0.04</b>	
UltraTech Cement Ltd.	1.16	<b>Total 100.00</b>	

## 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	27.89%
IT - Software	12.74%
Petroleum Products	9.26%
Automobiles	8.08%
Diversified FMCG	6.43%
Telecom - Services	3.95%
Construction	3.73%
Finance	3.65%
Pharmaceuticals & Biotechnology	3.28%
Power	3.19%
Consumer Durables	2.66%
Cement & Cement Products	2.06%
Ferrous Metals	2.06%
Food Products	1.47%
Retailing	1.45%
Insurance	1.37%
Consumable Fuels	1.00%
Oil	1.00%
Non - Ferrous Metals	0.95%
Transport Infrastructure	0.92%
Aerospace & Defense	0.88%
Agricultural Food & other Products	0.67%
Metals & Minerals Trading	0.64%
Healthcare Services	0.63%

<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> September, 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	57.83%	48.94%	32.80%	15,822	14,926	13,300
3 Years	27.18%	25.98%	14.92%	20,586	20,009	15,184
5 Years	33.19%	32.09%	18.95%	41,984	40,274	23,839
Since Inception	27.68%	25.26%	18.36%	42,530	37,965	27,141

**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	54.59%	40.85%	32.80%	15,496	14,111	13,300
Since Inception	27.83%	23.20%	19.09%	19,060	17,301	15,827

**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 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	60.67%	43.26%	32.80%	16,108	14,354	13,300
3 Years	23.11%	21.05%	14.92%	18,671	17,747	15,184
5 Years	23.08%	25.50%	18.95%	28,279	31,172	23,839
7 Years	18.43%	18.70%	16.23%	32,722	33,257	28,696
10 Years	16.90%	17.57%	13.83%	47,714	50,514	36,578
Since Inception	14.24%	14.50%	12.18%	98,100	102,094	71,817

**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	27.67%	20.58%	32.80%	12,784	12,071	13,300
3 Years	13.04%	10.56%	14.92%	14,450	13,518	15,184
5 Years	12.77%	13.50%	18.95%	18,251	18,845	23,839
7 Years	9.82%	12.08%	16.23%	19,274	22,234	28,696
10 Years	10.38%	11.30%	13.83%	26,874	29,188	36,578
Since Inception	10.38%	10.20%	11.18%	53,640	52,142	60,612

**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	47.51%	44.06%	32.80%	14,782	14,435	13,300
3 Years	20.16%	21.14%	14.92%	17,357	17,786	15,184
5 Years	24.28%	25.88%	18.95%	29,682	31,643	23,839
7 Years	16.96%	18.11%	16.23%	29,985	32,101	28,696
10 Years	16.45%	16.85%	13.83%	45,930	47,497	36,578
Since Inception	17.19%	15.08%	12.47%	138,020	102,298	69,903

**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	52.98%	40.85%	32.80%	15,333	14,111	13,300
3 Years	22.52%	18.39%	14.92%	18,402	16,600	15,184
5 Years	24.67%	22.38%	18.95%	30,152	27,486	23,839
7 Years	19.25%	17.33%	16.23%	34,339	30,648	28,696
10 Years	17.80%	15.58%	13.83%	51,539	42,588	36,578
Since Inception	16.34%	13.80%	12.81%	140,960	95,838	82,294

**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> September, 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	44.88%	40.85%	32.80%	14,517	14,111	13,300
3 Years	16.70%	18.39%	14.92%	15,900	16,600	15,184
5 Years	20.93%	22.38%	18.95%	25,885	27,486	23,839
7 Years	16.71%	17.33%	16.23%	29,532	30,648	28,696
10 Years	15.50%	15.58%	13.83%	42,294	42,588	36,578
Since Inception	15.62%	13.29%	12.46%	131,830	91,765	80,520

**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	39.94%	24.67%	32.80%	14,020	12,482	13,300
3 Years	17.57%	11.20%	14.92%	16,258	13,756	15,184
5 Years	17.61%	14.26%	18.95%	22,519	19,492	23,839
7 Years	14.42%	14.51%	16.23%	25,702	25,847	28,696
10 Years	16.41%	15.38%	13.83%	45,745	41,853	36,578
Since Inception	17.11%	16.89%	13.47%	129,640	125,720	77,691

**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	69.53%	73.91%	32.80%	17,002	17,444	13,300
3 Years	35.21%	41.38%	14.92%	24,738	28,283	15,184
5 Years	30.59%	31.34%	18.95%	38,033	39,148	23,839
7 Years	19.80%	18.72%	16.23%	35,479	33,284	28,696
10 Years	18.37%	14.57%	13.83%	54,061	39,012	36,578
Since Inception	13.65%	8.92%	12.93%	67,090	35,641	61,082

**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 : 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	43.13%	38.59%	32.80%	14,341	13,884	13,300
3 Years	16.96%	15.93%	14.92%	16,005	15,586	15,184
5 Years	20.13%	19.57%	18.95%	25,040	24,466	23,839
7 Years	15.84%	16.26%	16.23%	28,017	28,751	28,696
10 Years	14.27%	14.37%	13.83%	38,009	38,349	36,578
Since Inception	13.86%	14.12%	13.55%	71,190	73,642	68,312

**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	65.14%	85.49%	32.80%	16,560	18,612	13,300
3 Years	31.27%	40.89%	14.92%	22,635	27,990	15,184
5 Years	32.45%	35.14%	18.95%	40,822	45,151	23,839
7 Years	22.29%	21.20%	16.23%	40,968	38,485	28,696
10 Years	18.76%	17.81%	13.83%	55,905	51,557	36,578
Since Inception	12.09%	9.76%	10.84%	68,540	48,127	56,743

**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 : 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> September, 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 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	59.52%	52.24%	32.80%	15,993	15,259	13,300
3 Years	26.07%	26.28%	14.92%	20,051	20,148	15,184
5 Years	29.54%	32.17%	18.95%	36,525	40,396	23,839
7 Years	21.38%	21.07%	16.23%	38,873	38,198	28,696
10 Years	19.40%	20.99%	13.83%	59,001	67,301	36,578
Since Inception	17.71%	16.71%	12.61%	172,400	148,467	79,515

**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 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	7.43%	7.05%	7.64%	10,748	10,709	10,768
3 Years	6.33%	6.09%	5.84%	12,023	11,941	11,857
5 Years	5.46%	5.02%	5.56%	13,047	12,778	13,108
7 Years	5.59%	5.15%	6.00%	14,641	14,222	15,042
10 Years	5.93%	5.55%	6.42%	17,795	17,166	18,645
Since Inception	6.57%	NA	6.26%	30,315	NA	28,831

**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: 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. 55.

## 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	32.58%	32.80%	29.48%	13,279	13,300	12,966
3 Years	14.79%	14.92%	13.98%	15,132	15,184	14,813
5 Years	18.74%	18.95%	18.26%	23,627	23,839	23,148
7 Years	16.04%	16.23%	16.58%	28,370	28,696	29,302
10 Years	13.64%	13.83%	13.62%	35,955	36,578	35,890
Since Inception	13.40%	13.73%	13.70%	53,345	55,390	55,215

**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 : 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	15.36%	26.43%	32.80%	11,546	12,659	13,300
3 Years	9.97%	11.16%	14.92%	13,304	13,739	15,184
5 Years	11.12%	12.65%	18.95%	16,950	18,154	23,839
7 Years	6.79%	10.02%	16.23%	15,842	19,530	28,696
10 Years	5.96%	8.93%	13.83%	17,849	23,536	36,578
Since Inception	5.30%	8.33%	15.91%	17,351	23,487	48,315

### 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	31.13%	33.35%	32.80%	13,133	13,356	13,300
3 Years	15.78%	13.52%	14.92%	15,526	14,634	15,184
5 Years	15.62%	16.87%	18.95%	20,676	21,822	23,839
7 Years	11.81%	15.13%	16.23%	21,866	26,834	28,696
10 Years	10.19%	13.47%	13.83%	26,419	35,417	36,578
Since Inception	9.83%	13.34%	15.26%	26,547	36,835	43,869

### 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	23.53%	25.23%	32.80%	12,368	12,539	13,300
3 Years	-7.16%	7.14%	14.92%	8,000	12,300	15,184
Since Inception	-5.19%	8.83%	19.62%	8,180	13,757	19,645

# Lumpsum Performance

(As on 30<sup>th</sup> September, 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	35.89%	38.04%	32.80%	13,612	13,829	13,300
Since Inception	19.95%	22.18%	19.03%	15,607	16,323	15,315

**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 Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - 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	41.81%	28.52%	32.80%	14,208	12,870	13,300
3 years	16.59%	13.61%	14.92%	15,855	14,671	15,184
5 years	16.51%	16.80%	18.95%	21,485	21,756	23,839
Since Inception	14.20%	14.82%	16.48%	22,959	23,746	25,970

**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	67.96%	40.85%	32.80%	16,844	14,111	13,300
3 Years	23.19%	18.39%	14.92%	18,706	16,600	15,184
Since Inception	30.19%	28.30%	24.59%	28,770	27,131	24,126

**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 - 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	39.00%	40.23%	32.80%	13,925	14,049	13,300
3 years	12.99%	14.30%	14.92%	14,432	14,937	15,184
Since Inception	19.30%	19.24%	18.62%	18,660	18,624	18,283

**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 - 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	22.93%	16.16%	10.31%	12,307	11,626	11,037
3 Years	10.05%	9.29%	5.37%	13,331	13,055	11,702
5 Years	10.15%	10.85%	5.64%	16,224	16,749	13,162
Since Inception	9.70%	10.62%	6.65%	16,755	17,553	14,315

**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	8.08%	8.04%	7.79%	10.31%	10,813	10,808	10,783	11,037
3 Years	5.19%	5.18%	5.72%	5.37%	11,641	11,636	11,818	11,702
5 Years	5.79%	5.78%	6.27%	5.64%	13,254	13,249	13,561	13,162
7 Years	6.02%	6.01%	6.56%	5.73%	15,063	15,057	15,611	14,780
10 Years	6.65%	6.64%	7.20%	7.15%	19,043	19,038	20,054	19,955
Since Inception	7.16%	7.14%	7.85%	6.62%	33,625	33,492	37,598	30,759

## 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	8.24%	7.66%	10.31%	10,829	10,770	11,037
3 Years	5.55%	5.62%	5.37%	11,760	11,783	11,702
5 Years	6.33%	6.48%	5.64%	13,599	13,693	13,162
7 Years	6.04%	6.75%	5.73%	15,085	15,805	14,780
10 Years	6.91%	7.36%	7.15%	19,526	20,365	19,955
Since Inception	6.59%	7.85%	6.58%	29,933	36,612	29,858



# Lumpsum Performance

(As on 30<sup>th</sup> September, 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	8.45%	7.67%	10.31%	10,850	10,772	11,037
3 Years	4.78%	5.38%	5.37%	11,505	11,705	11,702
5 Years	5.74%	6.31%	5.64%	13,224	13,582	13,162
7 Years	6.31%	6.55%	5.73%	15,351	15,603	14,780
10 Years	6.49%	7.23%	7.15%	18,764	20,114	19,955
Since Inception	6.68%	7.43%	6.66%	21,393	23,232	21,341

## 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	9.18%	8.05%	10.31%	10,923	10,809	11,037
3 Years	6.70%	7.40%	5.37%	12,149	12,391	11,702
5 Years	6.38%	8.09%	5.64%	13,627	14,764	13,162
7 Years	4.32%	8.01%	5.73%	13,454	17,164	14,780
10 Years	5.92%	8.45%	7.15%	17,783	22,512	19,955
Since Inception	5.96%	8.46%	7.17%	17,923	22,673	20,090

**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	7.38%	6.57%	7.54%	7.64%	10,742	10,660	10,759	10,768
3 Years	5.79%	5.04%	6.17%	5.84%	11,842	11,590	11,970	11,857
5 Years	5.48%	4.73%	5.45%	5.56%	13,058	12,600	13,043	13,108
7 Years	6.00%	5.23%	5.94%	6.00%	15,040	14,296	14,984	15,042
10 Years	6.58%	5.80%	6.54%	6.42%	18,914	17,585	18,846	18,645
Since Inception	7.26%	6.43%	7.15%	6.24%	28,835	25,645	28,362	24,938

## 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	7.36%	6.69%	7.46%	7.64%	10,740	10,673	10,751	10,768
3 Years	5.77%	5.13%	5.98%	5.84%	11,835	11,620	11,905	11,857
5 Years	5.82%	5.18%	5.74%	5.56%	13,274	12,878	13,220	13,108
7 Years	6.33%	5.69%	6.22%	6.00%	15,371	14,735	15,267	15,042
10 Years	6.84%	6.24%	6.84%	6.42%	19,396	18,324	19,383	18,645
Since Inception	7.46%	6.79%	7.70%	6.24%	35,766	32,004	37,187	29,197

## 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	11.99%	11.14%	10.31%	11,206	11,121	11,037
3 Years	6.28%	6.53%	5.37%	12,007	12,093	11,702
5 Years	5.65%	7.00%	5.64%	13,168	14,030	13,162
7 Years	5.77%	7.25%	5.73%	14,815	16,328	14,780
10 Years	7.18%	8.05%	7.15%	20,026	21,710	19,955
Since Inception	6.22%	7.15%	6.37%	27,313	31,571	27,982

## 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	8.41%	8.78%	10.31%	10,846	10,883	11,037
Since Inception	7.81%	8.14%	9.42%	11,222	11,275	11,481

## 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	10.25%	10.62%	10.31%	11,031	11,068	11,037
Since Inception	9.35%	9.68%	9.26%	11,444	11,497	11,431

**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> September, 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	29.55%	30.70%	12,973	13,089
3 Years	17.05%	17.96%	16,046	16,422
5 Years	13.79%	14.53%	19,089	19,719
7 Years	13.28%	14.10%	23,967	25,197
10 Years	9.98%	10.86%	25,912	28,070
Since Inception	9.90%	10.84%	39,568	44,761

## 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	28.65%	30.70%	12,883	13,089
3 Years	16.87%	17.96%	15,971	16,422
5 Years	13.16%	14.53%	18,568	19,719
7 Years	12.67%	14.10%	23,075	25,197
10 Years	9.28%	10.86%	24,313	28,070
Since Inception	6.29%	7.61%	21,860	25,617

**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	7.36%	6.79%	7.41%	7.64%	10,738	10,681	10,743	10,767
3 Years	6.07%	5.51%	6.18%	5.84%	11,936	11,747	11,973	11,857
5 Years	5.20%	4.64%	5.28%	5.56%	12,888	12,551	12,940	13,108
7 Years	5.73%	5.17%	5.76%	6.00%	14,780	14,238	14,800	15,040
10 Years	6.34%	5.70%	6.33%	6.42%	18,501	17,423	18,479	18,645
Since Inception	7.10%	6.40%	7.22%	6.21%	34,081	30,300	34,790	29,390

## 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	6.74%	6.81%	7.64%	10,676	10,683	10,767
3 Years	5.69%	5.81%	5.84%	11,807	11,847	11,857
Since Inception	4.77%	4.89%	5.51%	12,464	12,536	12,890

**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.

**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	7.27%	7.62%	7.64%	10,731	10,766	10,768
3 Years	5.71%	6.32%	5.84%	11,813	12,021	11,857
5 Years	5.21%	5.75%	5.56%	12,897	13,230	13,108
7 Years	5.81%	6.31%	6.00%	14,857	15,353	15,042
10 Years	6.70%	6.87%	6.42%	19,142	19,449	18,645
Since Inception	7.06%	7.61%	6.60%	25,554	27,437	24,112

## 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	8.19%	8.54%	10.31%	10,823	10,859	11,037
3 Years	4.90%	5.31%	5.37%	11,546	11,679	11,702
Since Inception	5.03%	5.51%	5.28%	11,706	11,879	11,798

**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> September, 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	60.09%	48.94%	32.80%	16,050	14,926	13,300
3 Years	29.07%	25.98%	14.92%	21,519	20,009	15,184
5 Years	35.26%	32.09%	18.95%	45,340	40,274	23,839
Since Inception	29.67%	25.26%	18.36%	46,610	37,965	27,141

**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	56.85%	40.85%	32.80%	15,723	14,111	13,300
Since Inception	29.92%	23.20%	19.09%	19,890	17,301	15,827

**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 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	62.55%	43.26%	32.80%	16,298	14,354	13,300
3 Years	24.64%	21.05%	14.92%	19,377	17,747	15,184
5 Years	24.61%	25.50%	18.95%	30,086	31,172	23,839
7 Years	19.96%	18.70%	16.23%	35,806	33,257	28,696
10 Years	18.58%	17.57%	13.83%	55,062	50,514	36,578
Since Inception	19.81%	18.17%	14.69%	83,634	71,129	50,080

**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	29.35%	20.58%	32.80%	12,953	12,071	13,300
3 Years	14.57%	10.56%	14.92%	15,044	13,518	15,184
5 Years	14.27%	13.50%	18.95%	19,498	18,845	23,839
7 Years	11.24%	12.08%	16.23%	21,100	22,234	28,696
10 Years	11.97%	11.30%	13.83%	31,016	29,188	36,578
Since Inception	13.81%	11.61%	14.69%	45,745	36,362	50,080

**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	49.37%	44.06%	32.80%	14,970	14,435	13,300
3 Years	21.75%	21.14%	14.92%	18,059	17,786	15,184
5 Years	25.92%	25.88%	18.95%	31,700	31,643	23,839
7 Years	18.59%	18.11%	16.23%	33,039	32,101	28,696
10 Years	18.20%	16.85%	13.83%	53,283	47,497	36,578
Since Inception	20.71%	17.71%	14.69%	91,360	67,986	50,080

**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	54.74%	40.85%	32.80%	15,511	14,111	13,300
3 Years	23.98%	18.39%	14.92%	19,070	16,600	15,184
5 Years	26.17%	22.38%	18.95%	32,018	27,486	23,839
7 Years	20.71%	17.33%	16.23%	37,407	30,648	28,696
10 Years	19.40%	15.58%	13.83%	58,952	42,588	36,578
Since Inception	20.97%	16.19%	14.69%	93,690	58,311	50,080

**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> September, 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	46.60%	40.85%	32.80%	14,691	14,111	13,300
3 Years	18.13%	18.39%	14.92%	16,493	16,600	15,184
5 Years	22.39%	22.38%	18.95%	27,490	27,486	23,839
7 Years	18.22%	17.33%	16.23%	32,326	30,648	28,696
10 Years	17.15%	15.58%	13.83%	48,744	42,588	36,578
Since Inception	19.13%	16.19%	14.69%	78,278	58,311	50,080

**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	41.79%	24.67%	32.80%	14,206	12,482	13,300
3 Years	19.17%	11.20%	14.92%	16,931	13,756	15,184
5 Years	19.13%	14.26%	18.95%	24,014	19,492	23,839
7 Years	16.03%	14.51%	16.23%	28,352	25,847	28,696
10 Years	18.19%	15.38%	13.83%	53,277	41,853	36,578
Since Inception	17.03%	15.13%	14.69%	63,464	52,397	50,080

**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	71.72%	73.91%	32.80%	17,223	17,444	13,300
3 Years	37.08%	41.38%	14.92%	25,779	28,283	15,184
5 Years	32.27%	31.34%	18.95%	40,546	39,148	23,839
7 Years	21.46%	18.72%	16.23%	39,058	33,284	28,696
10 Years	20.11%	14.57%	13.83%	62,573	39,012	36,578
Since Inception	18.89%	13.08%	14.69%	76,411	42,422	50,080

**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	45.16%	38.59%	32.80%	14,546	13,884	13,300
3 Years	18.66%	15.93%	14.92%	16,715	15,586	15,184
5 Years	21.79%	19.57%	18.95%	26,820	24,466	23,839
7 Years	17.55%	16.26%	16.23%	31,058	28,751	28,696
10 Years	16.07%	14.37%	13.83%	44,432	38,349	36,578
Since Inception	17.25%	15.19%	14.69%	64,908	52,716	50,080

**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	67.48%	85.49%	32.80%	16,796	18,612	13,300
3 Years	33.17%	40.89%	14.92%	23,633	27,990	15,184
5 Years	34.28%	35.14%	18.95%	43,729	45,151	23,839
7 Years	24.11%	21.20%	16.23%	45,435	38,485	28,696
10 Years	20.65%	17.81%	13.83%	65,470	51,557	36,578
Since Inception	22.25%	18.49%	14.69%	105,995	73,471	50,080

**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 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	61.55%	52.24%	32.80%	16,197	15,259	13,300
3 Years	27.78%	26.28%	14.92%	20,877	20,148	15,184
5 Years	31.33%	32.17%	18.95%	39,127	40,396	23,839
7 Years	23.17%	21.07%	16.23%	43,086	38,198	28,696
10 Years	21.30%	20.99%	13.83%	69,098	67,301	36,578
Since Inception	23.21%	20.97%	14.69%	116,272	93,685	50,080

**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 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> September, 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	8.15%	7.05%	7.64%	10,820	10,709	10,768
3 Years	7.04%	6.09%	5.84%	12,266	11,941	11,857
5 Years	6.16%	5.02%	5.56%	13,491	12,778	13,108
7 Years	6.28%	5.15%	6.00%	15,321	14,222	15,042
10 Years	6.58%	5.55%	6.42%	18,925	17,166	18,645
Since Inception	6.93%	5.99%	6.49%	21,976	19,806	20,944

**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: Deepak Gupta managing since November 11, 2021 and 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. 55.

## 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	15.80%	26.43%	32.80%	11,590	12,659	13,300
3 Years	10.41%	11.16%	14.92%	13,461	13,739	15,184
5 Years	11.59%	12.65%	18.95%	17,315	18,154	23,839
7 Years	7.40%	10.02%	16.23%	16,496	19,530	28,696
10 Years	6.75%	8.93%	13.83%	19,228	23,536	36,578
Since Inception	6.11%	8.33%	15.91%	18,834	23,487	48,315

### 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	31.57%	33.35%	32.80%	13,176	13,356	13,300
3 Years	16.43%	13.52%	14.92%	15,791	14,634	15,184
5 Years	16.33%	16.87%	18.95%	21,325	21,822	23,839
7 Years	12.66%	15.13%	16.23%	23,056	26,834	28,696
10 Years	11.19%	13.47%	13.83%	28,903	35,417	36,578
Since Inception	10.84%	13.34%	15.26%	29,210	36,835	43,869

### 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	24.62%	25.23%	32.80%	12,477	12,539	13,300
3 Years	-6.24%	7.14%	14.92%	8,240	12,300	15,184
Since Inception	-4.22%	8.83%	19.62%	8,500	13,757	19,645

### 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	36.20%	38.04%	32.80%	13,643	13,829	13,300
Since Inception	20.25%	22.18%	19.03%	15,700	16,323	15,315

**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 : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - 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	44.14%	28.52%	32.80%	14,443	12,870	13,300
3 Years	18.50%	13.61%	14.92%	16,649	14,671	15,184
5 Years	18.38%	16.80%	18.95%	23,269	21,756	23,839
Since Inception	16.02%	14.82%	16.48%	25,338	23,746	25,970

**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	70.24%	40.85%	32.80%	17,074	14,111	13,300
3 Years	25.03%	18.39%	14.92%	19,559	16,600	15,184
Since Inception	32.24%	28.30%	24.59%	30,630	27,131	24,126

**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 - since September 29, 2020 & Hiten Jain - since September 14, 2022.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 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	40.95%	40.23%	32.80%	14,121	14,049	13,300
3 Years	14.84%	14.30%	14.92%	15,149	14,937	15,184
Since Inception	21.27%	19.24%	18.62%	19,770	18,624	18,283

**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 - 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	24.83%	16.16%	10.31%	12,499	11,626	11,037
3 Years	11.82%	9.29%	5.37%	13,987	13,055	11,702
5 Years	11.99%	10.85%	5.64%	17,626	16,749	13,162
Since Inception	11.57%	10.62%	6.65%	18,402	17,553	14,315

**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	8.41%	7.79%	10.31%	10,846	10,783	11,037
3 Years	5.90%	5.72%	5.37%	11,877	11,818	11,702
5 Years	6.58%	6.27%	5.64%	13,754	13,561	13,162
7 Years	6.84%	6.56%	5.73%	15,899	15,611	14,780
10 Years	7.47%	7.20%	7.15%	20,572	20,054	19,955
Since Inception	7.60%	7.44%	6.59%	23,647	23,236	21,178

### 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	8.63%	7.66%	10.31%	10,868	10,770	11,037
3 Years	5.94%	5.62%	5.37%	11,893	11,783	11,702
5 Years	6.75%	6.48%	5.64%	13,864	13,693	13,162
7 Years	6.52%	6.75%	5.73%	15,567	15,805	14,780
10 Years	7.52%	7.36%	7.15%	20,660	20,365	19,955
Since Inception	7.43%	7.57%	6.59%	23,216	23,582	21,178

### 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	8.72%	7.67%	10.31%	10,877	10,772	11,037
3 Years	5.16%	5.38%	5.37%	11,632	11,705	11,702
5 Years	6.16%	6.31%	5.64%	13,489	13,582	13,162
7 Years	6.73%	6.55%	5.73%	15,784	15,603	14,780
10 Years	7.00%	7.23%	7.15%	19,681	20,114	19,955
Since Inception	7.25%	7.42%	6.59%	22,754	23,189	21,178

### 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	10.37%	8.05%	10.31%	11,043	10,809	11,037
3 Years	7.96%	7.40%	5.37%	12,584	12,391	11,702
5 Years	7.64%	8.09%	5.64%	14,453	14,764	13,162
7 Years	5.45%	8.01%	5.73%	14,507	17,164	14,780
10 Years	6.96%	8.45%	7.15%	19,609	22,512	19,955
Since Inception	7.00%	8.46%	7.17%	19,775	22,673	20,090

**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	7.54%	7.54%	7.64%	10,758	10,759	10,768
3 Years	6.08%	6.17%	5.84%	11,940	11,970	11,857
5 Years	5.79%	5.45%	5.56%	13,253	13,043	13,108
7 Years	6.30%	5.94%	6.00%	15,340	14,984	15,042
10 Years	6.87%	6.54%	6.42%	19,438	18,846	18,645
Since Inception	7.31%	6.94%	6.49%	22,905	21,997	20,944



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 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	7.54%	7.46%	7.64%	10,758	10,751	10,768
3 Years	6.06%	5.98%	5.84%	11,932	11,905	11,857
5 Years	6.13%	5.74%	5.56%	13,468	13,220	13,108
7 Years	6.64%	6.22%	6.00%	15,691	15,267	15,042
10 Years	7.18%	6.84%	6.42%	20,022	19,383	18,645
Since Inception	7.50%	7.15%	6.49%	23,391	22,513	20,944

## 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	12.81%	11.14%	10.31%	11,289	11,121	11,037
3 Years	7.09%	6.53%	5.37%	12,283	12,093	11,702
5 Years	6.47%	7.00%	5.64%	13,688	14,030	13,162
7 Years	6.58%	7.25%	5.73%	15,634	16,328	14,780
10 Years	8.03%	8.05%	7.15%	21,653	21,710	19,955
Since Inception	7.78%	7.53%	6.59%	24,119	23,475	21,178

## 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	8.58%	8.78%	10.31%	10,862	10,883	11,037
Since Inception	7.97%	8.14%	9.42%	11,248	11,275	11,481

## 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	10.41%	10.62%	10.31%	11,047	11,068	11,037
Since Inception	9.51%	9.68%	9.26%	11,470	11,497	11,431

**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	28.88%	30.70%	12,906	13,089
3 Years	17.21%	17.96%	16,108	16,422
5 Years	13.53%	14.53%	18,872	19,719
7 Years	13.04%	14.10%	23,604	25,197
10 Years	9.61%	10.86%	25,059	28,070
Since Inception	6.74%	7.88%	21,534	24,391

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund 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	7.42%	7.41%	7.64%	10,744	10,743	10,767
3 Years	6.14%	6.18%	5.84%	11,960	11,973	11,857
5 Years	5.27%	5.28%	5.56%	12,932	12,940	13,108
7 Years	5.81%	5.76%	6.00%	14,851	14,800	15,040
10 Years	6.41%	6.33%	6.42%	18,630	18,479	18,645
Since Inception	6.83%	6.77%	6.49%	21,751	21,595	20,944

### 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	6.79%	6.81%	7.64%	10,681	10,683	10,767
3 Years	5.74%	5.81%	5.84%	11,826	11,847	11,857
Since Inception	4.82%	4.89%	5.51%	12,497	12,536	12,890

**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 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.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 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	7.60%	7.62%	7.64%	10,765	10,766	10,768
3 Years	6.27%	6.32%	5.84%	12,005	12,021	11,857
5 Years	5.82%	5.75%	5.56%	13,271	13,230	13,108
7 Years	6.40%	6.31%	6.00%	15,441	15,353	15,042
10 Years	7.24%	6.87%	6.42%	20,130	19,449	18,645
Since Inception	7.37%	7.24%	6.49%	23,055	22,749	20,944

## 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	8.95%	8.54%	10.31%	10,901	10,859	11,037
3 Years	5.82%	5.31%	5.37%	11,851	11,679	11,702
Since Inception	5.95%	5.51%	5.28%	12,040	11,879	11,798

**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 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 Technology Fund	23 <sup>rd</sup> September, 2024
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

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
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 September 30, 2024)

Taher Badshah	5	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	5	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	4	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 & Invesco India Technology 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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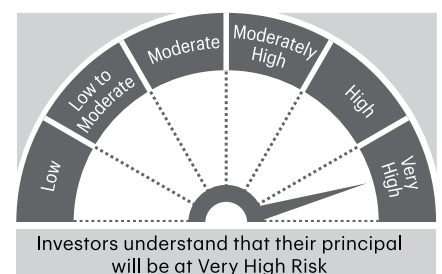


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**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

#### RISKOMETER



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

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Mutual Fund investments are subject to market risks,  
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