

Strengthen your portfolio with Invesco.

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Dynamic Equity Fund
Invesco India Equity & Bond Fund
Invesco India Equity Savings Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking & PSU Debt Fund

Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
Invesco India Gold Fund

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India Nifty Exchange Traded Fund

Macro Economic Review

April saw consolidation post the meaningful moves seen in equities and fixed income markets for March. Sensex was up 0.93%, 10 year government bonds yields were up 5 bps and INR weakened 0.6% against USD. The market moves were largely symptomatic of the Foreign Portfolio Investor (FPI) flows - with \$1.6bn in equity FPI inflows and \$2.1bn of debt FPI outflows. General election's kicked-off during the month with roughly 65% of the seats under considerations seeing voting done. Preliminary reports indicate circa 55-60% voter turn-out, broadly similar to 2014 general elections.

One of the key events of April was RBI's monetary policy committee (MPC) meeting on 4th April in which MPC decided to cut repo rates by 25 bps to 6%. Monetary stance was left unchanged to neutral and in its commentary, RBI highlighted some upside risks to inflation from weaker monsoon, higher fuel prices and higher fiscal deficit. This resulted in the 10 year bonds selling off 7-8 bps since the market was positioned for more dovish stance from RBI, which did not come forth. The Treasury department also released 2019-2020 borrowing calendar, which was higher than expected and was front loaded. Combination of these things steepened the curve with 10 year rates selling off. Liquidity remained tight throughout the month. To help reduce the liquidity tightness, RBI conducted \$5bn of 3 year FX swap, which saw strong bids worth \$16 bn. Towards the end of the month, RBI also announced INR 25,000 crores worth of Open Market Operations (OMOs) to be conducted in May. This somewhat helped to improve systemic liquidity and 10 year yields rallied a subdued 4-5 bps.

March inflation figures saw the headline Consumer Price Index (CPI) increase to 2.86% from 2.6% in February. However, this number was broadly in line with consensus expectations for an increase to 2.9%. Core inflation softened a touch to 5% vs 5.3% in the previous month. Brent crude oil jumped up to \$75 on intra-day as US waivers given to certain countries for buying Iranian oil ended and that raised supply concerns. Oil finally stabilized around \$72 for end of April, up 6.5% for April.

Industrial Production figures for February came in at very low 0.1% vs 1.4% in previous month. Vehicle sales figures for April were also poor with across the board decline in commercial and passenger vehicle sales for the month. April composite Purchasing Manager's Index (PMI) dropped to 51.7 from 52.7. All these figures are pointing towards further slow-down in GDP growth for Q1 and potentially Q2.

Trade figures for March showed that trade deficit widened on back of higher Oil and Gold imports. Exports showed a healthy rise and helped to limit the trade deficit. FY19 current account deficit came in at 2.2% of GDP.

March month GST collections were strong and came in at INR 1.13 lakh crore. However, the average monthly run-rate of INR 93,000 crores for FY 2019 was below the required rate of 110,000 crores to meet fiscal deficit target. Monthly average for FY 2020 is budgeted at 125,000 crores for meeting fiscal deficit target.

On the global front, US stock markets rose to all-time highs following robust corporate earnings and a dovish FED. US 10 year yields increased 10 bps in April to 2.5% as fears of US slow-down recede. China aggregate financing increased by \$430bn in March taking YTD figure to \$1.2 trillion or 43% of last year's total. This is one of the key reasons markets have positively reassessed risks of global slow-down and preliminary global PMI numbers are showing green shoots.

Overall, April has seen a moderation in growth with inflation still below 3%. Forward looking indicators are pointing to slowing down of growth momentum. Higher oil prices may start to put pressure on the current account deficit. System liquidity remains tight but is expected to improve post elections as government spends its built-up cash balances. Global slow-down fears have receded in post robust earnings growth in US and stimulus in China. However, the key focus will be on the upcoming general elections' results on 23rd May.

Equity Market

Indian markets (Sensex +1%) had a volatile month as Lok Sabha elections, crude and global geopolitical developments weighed on investor sentiment. On the global front, turmoil in Venezuela, coupled with US announcing an end to waivers on Iranian oil imports lead to crude oil spiking up during the month amidst supply concerns. US-Sino trade talks made some progress in the latest round of negotiations between the 2 countries while on the Brexit news-flow, EU extended the deadline for UK's departure until 31 Oct from 29 Mar. On the domestic front, Lok Sabha (LS) elections took centre stage as 4 of 7 polling phases were completed in the month, with mixed trends in voter turnouts being seen across states. INR saw some pressure in the month, hitting 70/\$ as well as global macro developments were in focus. RBI's policy review kept its stance unchanged while cutting down rates by another 25bps. India Meteorological Department (IMD) came out with its annual monsoon forecast of a near-normal monsoon, which was starkly different from Skymet's forecast of a 55% probability of below normal monsoons. In terms of Economic indicators, barring consumer credit growth, most other indicators like auto sales, consumer durable production and air passenger growth continue to weaken sharply. The markets will continue to take cues from the remainder of Q4 earnings and 17th LS election results besides developments around US-China trade discussions.

In terms of sector level performances, the best performing sectors were BSE Infotech (+6.4%), BSE Teck (+4.7%), BSE Metals (+1.4%) while the sectors which were major laggards were BSE Realty (-3.3%), BSE Power (-3.2%), BSE Capital goods (-2.4%) and BSE Bankex (-2.4%). Positive FII interest in India persisted though with inflows moderating significantly, while domestic investors continued to remain sellers in markets. Capital market activity in April was lack-lustre as election uncertainty weighed down on primary markets.

Even as global markets are reflecting anxiety on US growth prospects, our in-house view remains

that of steady expansion with low inflation leading to lesser market volatility than in 2018. Since the last few months, we have been constructive on the Indian equity market from an opportunity standpoint; particularly in the mid and small cap segment given meaningful valuation corrections in several good quality businesses. Recent run-up of market since start of the calendar year and re-emergence of event risks associated with crude oil, nearing of India election result and US-China trade would weigh on markets hereon. We would like to advise clients to recalibrate their near term or short-term return expectations post the recent rally across market cap as valuations have now turned fair from attractive earlier.

Our positive outlook is based on improving macro factors - controlled inflation, stable commodity prices and currency, improving asset quality and credit growth cycle and likely moderation of interest rates. We think the modest improvement seen in corporate earnings last quarter have now got the necessary conditions and building blocks to gather strength in coming quarters, which may be further aided by better consumer sentiment post the election event. We do not rule out time corrections to the market post recent rally but also advise against excessive pessimism given earnings cycle once it improves this year, can well extend into the next couple of years.

Our portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. Cyclical companies with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

Fixed Income Market

The month of April'19 has been negative for the rates market. While there was a 25bps repo rate reduction in early April, the bond prices fell since the liquidity position within the banking system remained in deficit. With this second 25bps repo rate reduction the cumulative rate reduction from Feb'19 onwards is 50bps. In the Feb'19 policy, the monetary policy stance has also been changed to neutral from calibrated tightening. RBI also attempted to infuse liquidity through one more 3 year USD INR swap of \$ 5 bn (approx. Rs. 35,000 crore) in April'19 but it was not sufficient enough to turn the liquidity within the banking system into surplus.

The FPI inflows with regard to debt investments turned negative with outflows to the tune of INR 15,000 crs in April'19 after being Rs. 14,000 crs positive in March'19. While equity overseas flows were positive in April'19, the combined net flows were negative for the month of April. Hence, the overall liquidity position remained deficit despite successive dollar swaps and Open Market Operations (OMO) g-sec purchases by RBI.

The fears of an excessive borrowing calendar over FY20 and the uncertainty around attaining fiscal targets amidst a general election has weighed on the market sentiment.

Seasonally in the month of April the market is flushed with liquidity since government starts to spend heavily in the first month of the new fiscal, however, this year April we still observe some surplus cash left in the government balances with RBI, and hence the market has remained in deficit.

This negative liquidity position along with a perceived 'not so dovish' monetary policy has pushed the bond yields higher over the month of April by 30-50 bps.

So far, the bond yields have not moved in line with the monetary policy actions. Hence the drop in bond yields can be significantly large (close to 40-50 bps) in an event of liquidity infusion if it is sufficient enough to maintain adequate to surplus liquidity levels within the banking system. While another round of repo rate reduction is expected, but the timing of that might be some time in the future as the market awaits the effects of the risks highlighted in the last policy document.

The sudden change in the Fed stance on rate hikes and the subsequent softening in the bond yields in US and Europe have obviously tilted the balance in favour of emerging markets (Ems). While the expected weakening of USD post slowdown in US, and the confusion around Brexit has not pulled down the crude oil prices yet, it remains largely a fundamental possibility over 2019. The possibility of continuation of output reductions by OPEC nations has kept the oil prices elevated but still around 20% lower than the peak of 2018.

Outlook

We think real GDP growth is slowing down on back of slower global growth and slowing domestic consumption. On inflation front, we think headline CPI for CY20 should be comfortably well within 4%. Thus, with growth slowing and real interest rates high, RBI will likely cut rates so as to push through lower rates into the economy. However, drop in repo rate do not guarantee lower borrowing cost and hence we feel RBI will may take actions to infuse liquidity (as and when there is consensus and comfort around the trajectory of CPI data) so as to help lower the deposit rates of the banks enabling them to price their loans cheaper.

Additionally, certain public sector banks, which were under prompt corrective action (PCA framework) have now been remediated and should be able to lend thereby improving availability of credit. The growth of broad money is being keenly watched so as to access the effects of incremental credit growth and money supply.

We also think FPI flows into Indian debt to pick up after the general election results if there is a positive outcome on political stability. Thus, we think the path is set for yields and credit spreads to compress, albeit with bouts of volatility. In the given market conditions, we urge investors to start selecting funds in alignment with their investment horizon and selectively longer, depending on their individual risk appetite. Hence some additional duration over the investment horizon should work in favour as the risk return matrix is tilted in favour of lower rates. The risks to this view emanate from higher government borrowing calendar of FY20. However, it may get neutralized through creation of demand for gilts and bonds by infusing liquidity into the system by RBI.

Invesco India Tax Plan

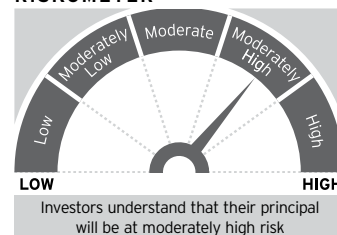
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th April, 2019

Growth 50.92
Dividend 18.71

Direct Plan

Growth 55.89
Dividend 20.58

Portfolio Turnover Ratio (1 Year) 0.74

Weighted Average Expense Ratio² for the month

Regular 2.44%
Direct 0.98%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

April 2019: ₹ 834.05 crores

AUM as on

30th April, 2019: ₹ 838.94 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund:
Since March 29, 2018

Dhimant Kothari

Total Experience 14 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings 95.19%
Cash & Cash Equivalent 4.81%

Performance Attributes

Standard Deviation 3.71%
Sharpe Ratio 0.17
Beta 0.98

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 19.2

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 221,555 crores

Median Market Capitalisation ₹ 29,475 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	0.77%	5.36%	10.84%	10,077	10,536	11,084
3 Years	13.95%	15.40%	15.91%	14,802	15,373	15,580
5 Years	17.15%	14.35%	13.32%	22,072	19,557	18,693
7 Years	16.80%	14.26%	13.63%	29,674	25,430	24,472
10 Years	18.97%	15.48%	14.31%	56,894	42,212	38,141
Since Inception (29 December, 2006)	14.10%	10.70%	10.50%	50,920	35,054	34,294

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,860	4.48%	1,26,411	10.13%	1,29,345	14.87%
3 Years	3,60,000	4,16,613	9.75%	4,28,736	11.72%	4,42,877	13.97%
5 Years	6,00,000	7,92,719	11.10%	8,02,537	11.60%	8,13,742	12.16%
7 Years	8,40,000	14,34,485	15.04%	13,53,728	13.41%	13,40,292	13.13%
10 Years	12,00,000	26,12,314	14.88%	22,91,038	12.43%	22,51,025	12.10%
Since Inception (29 December, 2006)	14,80,000	39,93,950	15.07%	32,68,681	12.13%	31,79,864	11.73%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.19	Apollo Hospitals Enterprise Ltd.	1.73
HDFC Bank Ltd.	9.26	Sun Pharmaceutical Industries Ltd.	1.67
Housing Development Finance Corp. Ltd.	8.11	Voltas Ltd.	1.65
ICICI Bank Ltd.	6.23	Zee Entertainment Enterprises Ltd.	1.53
Larsen & Toubro Ltd.	5.18	Maruti Suzuki India Ltd.	1.53
Tata Consultancy Services Ltd.	5.18	Cholamandalam Investment and Finance Company Ltd.	1.41
Axis Bank Ltd.	3.76	Coromandel International Ltd.	1.32
IndusInd Bank Ltd.	3.27	Mahanagar Gas Ltd.	1.29
Oil & Natural Gas Corporation Ltd.	3.07	UltraTech Cement Ltd.	1.25
Reliance Industries Ltd.	3.02	Torrent Pharmaceuticals Ltd.	1.19
Bharat Petroleum Corporation Ltd.	2.79	Gruh Finance Ltd.	1.13
United Breweries Ltd.	2.65	Container Corporation of India Ltd.	1.09
Aditya Birla Fashion and Retail Ltd.	2.21	Mahindra Logistics Ltd.	1.05
Mphasis Ltd.	2.07	L&T Finance Holdings Ltd.	1.05
Bajaj Finance Ltd.	2.01	RBL Bank Ltd.	0.99
United Spirits Ltd.	1.99	Mishra Dhatu Nigam Ltd.	0.96
VIP Industries Ltd.	1.99	TCI Express Ltd.	0.90
Titan Company Ltd.	1.95	Parag Milk Foods Ltd.	0.80
Exide Industries Ltd.	1.92	Rallis India Ltd.	0.69
Schaeffler India Ltd.	1.80	Cash & Cash Equivalent	4.81
Hexaware Technologies Ltd.	1.78	Total	100.00
Gujarat State Petronet Ltd.	1.73		

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
Direct Plan - Dividend Option		
18-Jan-19	1.77	21.60
12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	23.51%
Finance	13.71%
Software	9.03%
Petroleum Products	5.81%
Consumer Durables	5.59%
Consumer Non Durables	5.45%
Construction Project	5.18%
Oil	3.07%
Transportation	3.03%
Gas	3.02%
Pharmaceuticals	2.85%
Retailing	2.21%
Auto Ancillaries	1.92%
Industrial Products	1.80%
Healthcare Services	1.73%
Media & Entertainment	1.53%
Auto	1.53%
Fertilisers	1.32%
Cement	1.25%
Ferrous Metals	0.96%
Pesticides	0.69%

³Industrywise 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)

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.**

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 30th April, 2019

Growth 46.74

Dividend 42.38

Direct Plan

Growth 51.26

Dividend 46.41

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular 2.59%

Direct 0.94%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

April 2019: ₹ 805.20 crores

AUM as on

30th April, 2019: ₹ 810.63 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 95.65%

Cash & Cash Equivalent 4.35%

Performance Attributes

Standard Deviation 4.48%

Sharpe Ratio 0.10

Beta 1.07

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 19.8

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 115,084 crores

Median Market Capitalisation ₹ 17,468 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI	
1 Year	-9.35%	1.52%	10.84%	9,065	10,152	11,084
3 Years	10.93%	14.70%	15.91%	13,655	15,097	15,580
5 Years	16.51%	14.22%	13.32%	21,480	19,449	18,693
7 Years	17.96%	14.04%	13.63%	31,796	25,089	24,472
10 Years	23.12%	15.48%	14.31%	80,172	42,208	38,141
Since Inception (17 March, 2008)	14.87%	10.50%	10.30%	46,740	30,358	29,772

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	1,20,000	1,18,091	-2.96%	1,24,772	7.52%	1,29,345	14.87%
3 Years	3,60,000	3,82,364	3.97%	4,18,407	10.04%	4,42,877	13.97%
5 Years	6,00,000	7,31,559	7.88%	7,86,430	10.78%	8,13,742	12.16%
7 Years	8,40,000	14,08,019	14.51%	13,35,465	13.03%	13,40,292	13.13%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1} 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 above 1 year are CAGR. 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 30th April, 2019)

Company		No. of Holdings : 43	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.65		
HDFC Bank Ltd.	8.96	Sanofi India Ltd.	1.81
ICICI Bank Ltd.	6.37	Multi Commodity Exchange of India Ltd.	1.78
Infosys Ltd.	5.42	Mphasis Ltd.	1.77
Axis Bank Ltd.	3.47	Tech Mahindra Ltd.	1.67
United Breweries Ltd.	3.11	Ajanta Pharma Ltd.	1.67
Schaeffler India Ltd.	2.92	Mahindra & Mahindra Ltd.	1.65
Vinati Organics Ltd.	2.87	Hindustan Petroleum Corporation Ltd.	1.61
Aditya Birla Fashion and Retail Ltd.	2.87	Wonderla Holidays Ltd.	1.61
Apollo Hospitals Enterprise Ltd.	2.59	Heritage Foods Ltd.	1.57
Equitas Holdings Ltd.	2.56	Rail Vikas Nigam Ltd.	1.46
Titan Company Ltd.	2.46	ISGEC Heavy Engineering Ltd.	1.40
United Spirits Ltd.	2.46	Container Corporation of India Ltd.	1.32
RBL Bank Ltd.	2.41	Dixon Technologies (India) Ltd.	1.21
Exide Industries Ltd.	2.36	Sun TV Network Ltd.	1.21
Cholamandalam Investment and Finance Co. Ltd.	2.34	Motherhood Sumi Systems Ltd.	1.16
VIP Industries Ltd.	2.05	PNC Infratech Ltd.	1.13
Mahindra Logistics Ltd.	2.02	Sterlite Technologies Ltd.	1.12
MRF Ltd.	1.95	Timken India Ltd.	1.02
V-Mart Retail Ltd.	1.87	Bharti Airtel Ltd.	1.00
L&T Finance Holdings Ltd.	1.85	Voltas Ltd.	0.99
Torrent Pharmaceuticals Ltd.	1.83	Orient Electric Ltd.	0.97
Rallis India Ltd.	1.81	Cash & Cash Equivalent	4.35
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
08-Aug-14	2.50	26.91
Direct Plan - Dividend Option		
08-Aug-14	2.55	27.30

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	21.20%
Software	8.85%
Finance	8.53%
Consumer Durables	7.68%
Consumer Non Durables	7.13%
Auto Ancillaries	5.47%
Pharmaceuticals	5.31%
Retailing	4.73%
Industrial Products	3.94%
Transportation	3.34%
Chemicals	2.87%
Healthcare Services	2.59%
Pesticides	1.81%
Auto	1.65%
Petroleum Products	1.61%
Hotels, Resorts And Other Recreational Activities	1.61%
Construction Project	1.46%
Industrial Capital Goods	1.40%
Media & Entertainment	1.21%
Construction	1.13%
Telecom - Equipment & Accessories	1.12%
Telecom - Services	1.00%

³ Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 47.87

Dividend 23.59

Direct Plan

Growth 52.15

Dividend 28.26

Portfolio Turnover Ratio (1 Year) 1.21

Weighted Average Expense Ratio² for the month

Regular 2.13%

Direct 0.96%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2019: ₹ 3,672.42 crores

AuM as on

30th April, 2019: ₹ 3,724.36 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 95.13%

Cash & Cash Equivalent 4.87%

Performance Attributes

Standard Deviation 3.92%

Sharpe Ratio 0.21

Beta 1.00

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 15.0

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 150,820 crores

Median Market Capitalisation ₹ 22,526 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-0.97%	2.87%	10.84%	9,903	10,287	11,084
3 Years	16.24%	15.07%	15.91%	15,711	15,243	15,580
5 Years	19.19%	14.36%	13.32%	24,067	19,564	18,693
7 Years	17.81%	14.10%	13.63%	31,514	25,182	24,472
10 Years	19.25%	15.53%	14.31%	58,236	42,405	38,141
Since Inception (11 April, 2007)	13.86%	11.13%	10.96%	47,870	35,723	35,050

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,22,726	4.27%	1,25,407	8.53%	1,29,345	14.87%
3 Years	3,60,000	4,25,440	11.19%	4,22,514	10.71%	4,42,877	13.97%
5 Years	6,00,000	8,28,353	12.88%	7,93,806	11.16%	8,13,742	12.16%
7 Years	8,40,000	15,40,099	17.03%	13,45,006	13.23%	13,40,292	13.13%
10 Years	12,00,000	27,25,603	15.67%	22,72,916	12.28%	22,51,025	12.10%
Since Inception (11 April, 2007)	14,50,000	39,71,231	15.62%	31,29,050	12.05%	30,75,838	11.79%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.13
HDFC Bank Ltd.	8.95
ICICI Bank Ltd.	8.63
Infosys Ltd.	4.68
Larsen & Toubro Ltd.	4.53
Axis Bank Ltd.	3.74
IndusInd Bank Ltd.	2.97
Equitas Holdings Ltd.	2.90
Tech Mahindra Ltd.	2.72
State Bank of India	2.67
Sun Pharmaceutical Industries Ltd.	2.64
Exide Industries Ltd.	2.47
NTPC Ltd.	2.26
Mphasis Ltd.	2.26
Apollo Hospitals Enterprise Ltd.	2.26
United Spirits Ltd.	2.09
Hindustan Petroleum Corporation Ltd.	2.04
HCL Technologies Ltd.	2.03
Gujarat State Petronet Ltd.	1.96
Oil & Natural Gas Corporation Ltd.	1.84
Bharat Petroleum Corporation Ltd.	1.83
Mahindra & Mahindra Ltd.	1.81
Hexaware Technologies Ltd.	1.72
Aditya Birla Fashion and Retail Ltd.	1.70
Cholamandalam Investment and Finance Co. Ltd.	1.68
Mahanagar Gas Ltd.	1.62

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
Direct Plan - Dividend Option		
28-Mar-19	2.07	30.88
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Company	% of Net Assets
Maruti Suzuki India Ltd.	1.39
National Aluminium Company Ltd.	1.36
Shriram Transport Finance Company Ltd.	1.36
Ajanta Pharma Ltd.	1.26
Bharti Airtel Ltd.	1.24
Zee Entertainment Enterprises Ltd.	1.19
Parag Milk Foods Ltd.	1.18
Torrent Pharmaceuticals Ltd.	1.17
Container Corporation of India Ltd.	1.16
Motherhood Sumi Systems Ltd.	1.09
Coromandel International Ltd.	0.99
Bharat Electronics Ltd.	0.92
Multi Commodity Exchange of India Ltd.	0.82
Rail Vikas Nigam Ltd.	0.76
Ambuja Cements Ltd.	0.74
KNR Constructions Ltd.	0.69
Apex Frozen Foods Ltd.	0.52
Music Broadcast Ltd.	0.51
ISGEC Heavy Engineering Ltd.	0.50
TVS Motor Company Ltd.	0.49
Orient Electric Ltd.	0.48
Mishra Dhatu Nigam Ltd.	0.47
Central Depository Services (India) Ltd.	0.44
Rallis India Ltd.	0.41
Cash & Cash Equivalent	4.87
Total	100.00

Industry Classification³

	% of Net Assets
Banks	26.96%
Software	13.42%
Finance	7.20%
Construction Project	5.29%
Pharmaceuticals	5.07%
Petroleum Products	3.87%
Consumer Non Durables	3.79%
Auto	3.69%
Gas	3.58%
Auto Ancillaries	3.56%
Power	2.26%
Healthcare Services	2.26%
Oil	1.84%
Retailing	1.70%
Media & Entertainment	1.69%
Industrial Capital Goods	1.41%
Non - Ferrous Metals	1.36%
Telecom - Services	1.24%
Transportation	1.16%
Fertilisers	0.99%
Cement	0.74%
Construction	0.69%
Consumer Durables	0.48%
Ferrous Metals	0.47%
Pesticides	0.41%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

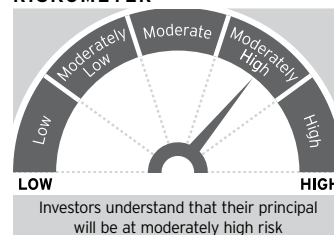
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.**

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 30th April, 2019

Growth 28.89

Dividend 18.65

Direct Plan

Growth 31.81

Dividend 20.47

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.52%

Direct 0.93%

Benchmark Index

Nifty 50 TRI

AAUm for the month of

April 2019: ₹ 190.57 crores

AuM as on

30th April, 2019: ₹ 190.60 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

Nitin Gosar

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 96.16%

Cash & Cash Equivalent 3.84%

Performance Attributes

Standard Deviation 3.47%

Sharpe Ratio 0.15

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 21.8

Fund P/B 4.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 318,252 crores

Median Market Capitalisation ₹ 99,737 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI
1 Year	3.62%	10.84%	12.40%	10,362	11,084	11,240
3 Years	12.56%	15.91%	16.55%	14,267	15,580	15,838
5 Years	14.37%	13.32%	13.28%	19,573	18,693	18,664
7 Years	14.12%	13.63%	13.96%	25,209	24,472	24,971
Since Inception (21 August, 2009)	11.56%	11.64%	11.74%	28,890	29,094	29,341

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,25,532	8.73%	1,29,345	14.87%	1,29,563	15.23%
3 Years	3,60,000	4,15,243	9.52%	4,42,877	13.97%	4,50,538	15.17%
5 Years	6,00,000	7,71,681	10.02%	8,13,742	12.16%	8,22,958	12.61%
7 Years	8,40,000	13,13,463	12.56%	13,40,292	13.13%	13,54,038	13.42%
Since Inception (21 August, 2009)	11,70,000	21,36,430	11.90%	21,56,167	12.08%	21,80,738	12.30%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.16	United Breweries Ltd.	1.94
HDFC Bank Ltd.	9.69	Torrent Pharmaceuticals Ltd.	1.91
Housing Development Finance Corp. Ltd.	9.01	Maruti Suzuki India Ltd.	1.82
Tata Consultancy Services Ltd.	7.74	Zee Entertainment Enterprises Ltd.	1.81
ITC Ltd.	7.47	Exide Industries Ltd.	1.59
Reliance Industries Ltd.	7.01	Heritage Foods Ltd.	1.56
Infosys Ltd.	6.50	Titan Company Ltd.	1.54
Larsen & Toubro Ltd.	6.14	Apollo Hospitals Enterprise Ltd.	1.54
Axis Bank Ltd.	5.44	United Spirits Ltd.	1.43
Bajaj Finance Ltd.	3.61	Gruh Finance Ltd.	1.34
IndusInd Bank Ltd.	3.02	ICICI Lombard General Insurance Co. Ltd.	1.11
Aditya Birla Fashion and Retail Ltd.	2.93	Motherhood Sumi Systems Ltd.	1.10
NTPC Ltd.	2.62	UltraTech Cement Ltd.	1.01
Sun Pharmaceutical Industries Ltd.	2.39	Whirlpool of India Ltd.	0.92
Indraprastha Gas Ltd.	1.95	Cash & Cash Equivalent	3.84
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
Direct Plan - Dividend Option		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	18.14%
Finance	15.07%
Software	14.24%
Consumer Non Durables	12.40%
Petroleum Products	7.01%
Construction Project	6.14%
Pharmaceuticals	4.31%
Retailing	2.93%
Auto Ancillaries	2.69%
Power	2.62%
Consumer Durables	2.46%
Gas	1.95%
Auto	1.82%
Media & Entertainment	1.81%
Healthcare Services	1.54%
Cement	1.01%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

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

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.**

RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 34.16

Dividend 16.92

Direct Plan

Growth 37.49

Dividend 18.86

Portfolio Turnover Ratio (1 Year)

0.22

Weighted Average Expense Ratio² for the month

Regular 2.18%

Direct 1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAuM for the month of

April 2019: ₹ 1,275.74 crores

AuM as on

30th April, 2019: ₹ 1,303.79 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 95.09%

Cash & Cash Equivalent 4.91%

Performance Attributes

Standard Deviation 3.76%

Sharpe Ratio 0.20

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 19.9

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 192,532 crores

Median Market Capitalisation ₹ 30,018 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Large MidCap 65:35 TRI	Addl. BM Nifty 50 TRI
1 Year	0.35%	-0.02%	10.84%	10,035	9,998	11,084
3 Years	15.30%	14.75%	15.91%	15,332	15,115	15,580
5 Years	16.17%	15.45%	13.32%	21,165	20,520	18,693
7 Years	15.96%	14.83%	13.63%	28,208	26,340	24,472
10 Years	16.43%	16.45%	14.31%	45,852	45,898	38,141
Since Inception (09 August, 2007)	11.04%	10.42%	10.00%	34,160	31,975	30,587

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,014	6.31%	1,23,539	5.56%	1,29,345	14.87%
3 Years	3,60,000	4,25,551	11.21%	4,16,138	9.67%	4,42,877	13.97%
5 Years	6,00,000	8,06,920	11.82%	7,93,144	11.12%	8,13,742	12.16%
7 Years	8,40,000	14,13,328	14.62%	13,70,750	13.76%	13,40,292	13.13%
10 Years	12,00,000	24,80,853	13.92%	23,50,139	12.90%	22,51,025	12.10%
Since Inception (09 August, 2007)	14,10,000	32,89,203	13.62%	31,23,271	12.81%	29,45,383	11.90%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.09	Cholamandalam Investment and Finance Co. Ltd.	1.94
HDFC Bank Ltd.	8.53	Asian Paints Ltd.	1.83
ICICI Bank Ltd.	5.78	Container Corporation of India Ltd.	1.62
Tata Consultancy Services Ltd.	4.28	Schaeffler India Ltd.	1.51
Larsen & Toubro Ltd.	4.00	National Aluminium Company Ltd.	1.51
Reliance Industries Ltd.	3.82	Sanofi India Ltd.	1.50
Indian Oil Corporation Ltd.	3.39	Ajanta Pharma Ltd.	1.49
Bajaj Finance Ltd.	2.89	Titan Company Ltd.	1.48
Axis Bank Ltd.	2.77	Sun Pharmaceutical Industries Ltd.	1.48
Indusind Bank Ltd.	2.58	Mahindra & Mahindra Ltd.	1.42
Indraprastha Gas Ltd.	2.53	Balkrishna Industries Ltd.	1.36
RBL Bank Ltd.	2.53	Maruti Suzuki India Ltd.	1.30
Kotak Mahindra Bank Ltd.	2.51	UltraTech Cement Ltd.	1.26
United Breweries Ltd.	2.48	L&T Finance Holdings Ltd.	1.25
Aditya Birla Fashion and Retail Ltd.	2.40	Bata India Ltd.	1.21
Mphasis Ltd.	2.39	Zee Entertainment Enterprises Ltd.	1.13
Apollo Hospitals Enterprise Ltd.	2.26	Gruh Finance Ltd.	1.10
Hexaware Technologies Ltd.	2.25	Motherhood Sumi Systems Ltd.	0.95
Voltas Ltd.	2.23	MRF Ltd.	0.87
Exide Industries Ltd.	2.08	Whirlpool of India Ltd.	0.83
United Spirits Ltd.	2.02	Heritage Foods Ltd.	0.34
The Ramco Cements Ltd.	2.02	Cash & Cash Equivalent	4.91
Torrent Pharmaceuticals Ltd.	1.98	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - Dividend 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. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	24.69%
Software	8.91%
Petroleum Products	7.22%
Finance	7.18%
Consumer Non Durables	6.67%
Pharmaceuticals	6.45%
Consumer Durables	5.75%
Auto Ancillaries	5.27%
Construction Project	4.00%
Cement	3.28%
Auto	2.72%
Gas	2.53%
Retailing	2.40%
Healthcare Services	2.26%
Transportation	1.62%
Industrial Products	1.51%
Non - Ferrous Metals	1.51%
Media & Entertainment	1.13%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

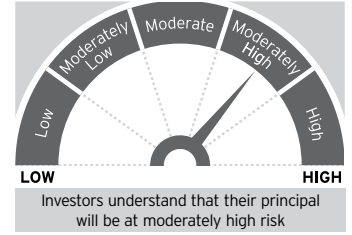
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.**

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 48.17

Dividend 22.48

Direct Plan

Growth 53.19

Dividend 25.73

Portfolio Turnover Ratio (1 Year) 0.32

Weighted Average Expense Ratio² for the month

Regular 2.70%

Direct 0.99%

Benchmark Index

Nifty Midcap 100 TRI

AAuM for the month of

April 2019: ₹ 361.24 crores

AuM as on

30th April, 2019: ₹ 368.86 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 95.83%

Cash & Cash Equivalent 4.17%

Performance Attributes

Standard Deviation 4.37%

Sharpe Ratio 0.14

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 18.4

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 21,134 crores

Median Market Capitalisation ₹ 16,752 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	-3.23%	-12.72%	10.84%	9,677	8,728	11,084
3 Years	13.14%	11.13%	15.91%	14,487	13,730	15,580
5 Years	18.29%	16.12%	13.32%	23,170	21,123	18,693
7 Years	18.59%	14.40%	13.63%	32,993	25,646	24,472
10 Years	22.97%	17.83%	14.31%	79,227	51,640	38,141
Since Inception (19 April, 2007)	13.95%	12.22%	10.66%	48,170	40,048	33,866

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,20,705	1.10%	1,16,809	-4.93%	1,29,345	14.87%
3 Years	3,60,000	4,01,364	7.21%	3,73,397	2.39%	4,42,877	13.97%
5 Years	6,00,000	7,72,419	10.06%	7,33,438	7.98%	8,13,742	12.16%
7 Years	8,40,000	14,88,415	16.07%	13,28,573	12.88%	13,40,292	13.13%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Since Inception (19 April, 2007)

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.83	Vinati Organics Ltd.	2.24
RBL Bank Ltd.	4.98	Shriram Transport Finance Company Ltd.	2.20
United Breweries Ltd.	3.66	Whirlpool of India Ltd.	2.19
City Union Bank Ltd.	3.33	KEC International Ltd.	2.07
Aditya Birla Fashion and Retail Ltd.	3.27	Bata India Ltd.	2.05
Apollo Hospitals Enterprise Ltd.	3.07	AIA Engineering Ltd.	2.05
Indraprastha Gas Ltd.	3.02	National Aluminium Company Ltd.	2.03
Exide Industries Ltd.	2.98	Coromandel International Ltd.	1.99
Cholamandalam Investment and Finance Co. Ltd.	2.95	Sundram Fasteners Ltd.	1.81
Mahindra & Mahindra Financial Services Ltd.	2.91	Mahindra Logistics Ltd.	1.70
Torrent Pharmaceuticals Ltd.	2.88	PNC Infratech Ltd.	1.60
Sanofi India Ltd.	2.79	L&T Finance Holdings Ltd.	1.60
Ajanta Pharma Ltd.	2.72	MRF Ltd.	1.51
Axis Bank Ltd.	2.72	Bharat Electronics Ltd.	1.40
Gujarat State Petronet Ltd.	2.60	Music Broadcast Ltd.	1.34
Schaeffler India Ltd.	2.59	Sterlite Technologies Ltd.	1.32
Mphasis Ltd.	2.56	Cyient Ltd.	1.22
Gruh Finance Ltd.	2.55	Gulf Oil Lubricants India Ltd.	1.21
The Ramco Cements Ltd.	2.43	Mishra Dhatu Nigam Ltd.	1.20
Hexaware Technologies Ltd.	2.43	Heritage Foods Ltd.	1.16
Mahanagar Gas Ltd.	2.26	Rail Vikas Nigam Ltd.	0.96
Volta Ltd.	2.26	Cash & Cash Equivalent	4.17
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
Direct Plan - Dividend Option		
11-Jan-19	2.21	27.80
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Finance	12.21%
Banks	11.03%
Pharmaceuticals	8.40%
Gas	7.89%
Consumer Durables	6.51%
Auto Ancillaries	6.31%
Software	6.20%
Consumer Non Durables	4.82%
Industrial Products	4.64%
Retailing	3.27%
Healthcare Services	3.07%
Construction Project	3.02%
Cement	2.43%
Chemicals	2.24%
Non - Ferrous Metals	2.03%
Fertilisers	1.99%
Transportation	1.70%
Construction	1.60%
Industrial Capital Goods	1.40%
Media & Entertainment	1.34%
Telecom - Equipment & Accessories	1.32%
Petroleum Products	1.21%
Ferrous Metals	1.20%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th April, 2019

Growth 10.50

Dividend 10.50

Direct Plan

Growth 10.60

Dividend 10.59

Weighted Average Expense Ratio² for the month

Regular 2.73%

Direct 1.07%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

April 2019: ₹ 262.25 crores

AuM as on

30th April, 2019: ₹ 270.27 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 95.99%

Cash & Cash Equivalent 4.01%

Portfolio (As on 30th April, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.99
V-Mart Retail Ltd.	4.12
Equitas Holdings Ltd.	4.04
Bata India Ltd.	3.56
Cera Sanitaryware Ltd.	3.45
Mahanagar Gas Ltd.	3.18
Multi Commodity Exchange of India Ltd.	3.18
KEC International Ltd.	3.04
Vinati Organics Ltd.	2.88
Grindwell Norton Ltd.	2.84
Mahindra Logistics Ltd.	2.83
HCL Technologies Ltd.	2.79
Music Broadcast Ltd.	2.78
United Breweries Ltd.	2.76
Central Depository Services (India) Ltd.	2.70
Aditya Birla Fashion and Retail Ltd.	2.55
VIP Industries Ltd.	2.48
Ajanta Pharma Ltd.	2.43
Heritage Foods Ltd.	2.39
KNR Constructions Ltd.	2.33
Mishra Dhatu Nigam Ltd.	2.30

Company	% of Net Assets	No. of Holdings : 40
Rallis India Ltd.	2.29	
City Union Bank Ltd.	2.23	
MOIL Ltd.	2.18	
PNC Infratech Ltd.	2.15	
Orient Electric Ltd.	2.12	
National Aluminium Company Ltd.	2.06	
Ratnamani Metals & Tubes Ltd.	2.06	
Timken India Ltd.	2.06	
Rail Vikas Nigam Ltd.	2.05	
Jamna Auto Industries Ltd.	2.02	
TCI Express Ltd.	1.95	
Schaeffler India Ltd.	1.79	
Bharat Electronics Ltd.	1.78	
Gujarat State Petronet Ltd.	1.65	
Wonderla Holidays Ltd.	1.64	
Torrent Pharmaceuticals Ltd.	1.58	
Apex Frozen Foods Ltd.	1.51	
RBL Bank Ltd.	1.47	
Parag Milk Foods Ltd.	1.40	
Voltas Ltd.	1.40	
Cash & Cash Equivalent	4.01	
Total	100.00	

Industry Classification³

	% of Net Assets
Finance	9.91%
Consumer Durables	9.55%
Consumer Non Durables	8.06%
Construction	7.93%
Industrial Products	6.68%
Retailing	6.67%
Construction Project	5.09%
Gas	4.83%
Transportation	4.77%
Ferrous Metals	4.35%
Pharmaceuticals	4.01%
Banks	3.70%
Chemicals	2.88%
Software	2.79%
Media & Entertainment	2.78%
Pesticides	2.29%
Minerals/Mining	2.18%
Non - Ferrous Metals	2.06%
Auto Ancillaries	2.02%
Industrial Capital Goods	1.78%
Hotels, Resorts And Other Recreational Activities	1.64%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

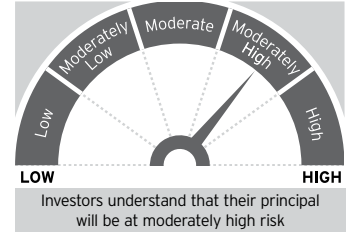
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation 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.**

RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 28.96

Dividend 17.72

Direct Plan

Growth 31.63

Dividend 18.81

Portfolio Turnover Ratio (1 Year)

3.25

Weighted Average Expense Ratio² for the month

Regular 2.26%

Direct 1.12%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

April 2019: ₹ 1,010.91 crores

AUM as on

30th April, 2019: ₹ 1,006.59 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 74.71%

Fixed Deposits 6.15%

Money Market Instruments 7.39%

Cash & Cash Equivalent 11.75%

Performance Attributes

Standard Deviation 2.82%

Sharpe Ratio 0.15

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 20.8

Fund P/B 4.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 325,932 crores

Median Market Capitalisation ₹ 140,183 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY20E is current price to earnings for FY20E. 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			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	-0.69%	6.51%	10.84%	9,931	10,651	11,084
3 Years	11.35%	12.68%	15.91%	13,810	14,312	15,580
5 Years	12.16%	12.64%	13.32%	17,756	18,140	18,693
7 Years	13.82%	12.38%	13.63%	24,752	22,642	24,472
10 Years	14.53%	12.93%	14.31%	38,872	33,775	38,141
Since Inception (04 October, 2007)	9.62%	8.89%	8.54%	28,960	26,793	25,815

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,23,211	5.04%	1,26,300	9.96%	1,29,345	14.87%
3 Years	3,60,000	4,00,944	7.14%	4,17,747	9.94%	4,42,877	13.97%
5 Years	6,00,000	7,40,132	8.34%	7,77,557	10.32%	8,13,742	12.16%
7 Years	8,40,000	12,46,353	11.09%	12,72,790	11.68%	13,40,292	13.13%
10 Years	12,00,000	21,61,408	11.33%	21,34,745	11.10%	22,51,025	12.10%
Since Inception (04 October, 2007)	13,90,000	28,12,564	11.58%	27,25,244	11.07%	28,84,000	11.97%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 74.71					
HDFC Bank Ltd.		10.41	Torrent Pharmaceuticals Ltd.		2.11
Housing Development Finance Corporation Ltd.		5.71	Dixon Technologies (India) Ltd.		1.86
Reliance Industries Ltd.		5.32	Hindustan Petroleum Corporation Ltd.		1.75
ICICI Bank Ltd.		5.23	Britannia Industries Ltd.		1.48
Kotak Mahindra Bank Ltd.		5.19	APL Apollo Tubes Ltd.		1.13
Larsen & Toubro Ltd.		5.12	Mahindra & Mahindra Ltd.		0.93
Bajaj Finance Ltd.		4.96	UltraTech Cement Ltd.		0.86
Infosys Ltd.		4.68	Fixed Deposits 6.15		
Axis Bank Ltd.		4.11	HDFC Bank Ltd.		5.45
Tata Consultancy Services Ltd.		3.46	RBL Bank Ltd.		0.70
Asian Paints Ltd.		3.07	Money Market Instruments 7.39		
Tech Mahindra Ltd.		2.97	Certificate of Deposit		
RBL Bank Ltd.		2.22	IndusInd Bank Ltd.	CRISIL A1+	4.94
United Breweries Ltd.		2.12	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.45
			Derivatives, Cash & Cash Equivalent 11.75		
			Total 100.00		

The Gross Exposure Derivatives in the scheme is 25.09% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
22-Apr-19	0.15007703	17.68
22-Mar-19	0.15007703	17.82
21-Feb-19	0.15007703	17.34
Direct Plan - Dividend Option		
22-Apr-19	0.15007703	18.77
22-Mar-19	0.15007703	18.88
21-Feb-19	0.15007703	18.35

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	27.16%
Software	11.11%
Finance	10.68%
Petroleum Products	7.08%
Consumer Non Durables	6.67%
Construction Project	5.12%
Pharmaceuticals	2.11%
Consumer Durables	1.86%
Ferrous Metals	1.13%
Auto	0.93%
Cement	0.86%

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

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.**

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 30th April, 2019

Growth 56.79

Dividend 28.96

Direct Plan

Growth 62.61

Dividend 32.31

Portfolio Turnover Ratio (1 Year)

0.55

Weighted Average Expense Ratio² for the month

Regular 2.65%

Direct 1.03%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

April 2019: ₹ 138.25 crores

AuM as on

30th April, 2019: ₹ 139.58 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since November 9, 2010

Dhimant Kothari

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.37%

Cash & Cash Equivalent 2.63%

Performance Attributes

Standard Deviation 4.61%

Sharpe Ratio 0.24

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 19.5

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 295,810 crores

Median Market Capitalisation ₹ 49,615 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	7.23%	18.31%	10.84%	10,723	11,831	11,084
3 Years	20.02%	24.18%	15.91%	17,298	19,161	15,580
5 Years	19.06%	19.89%	13.32%	23,932	24,782	18,693
7 Years	17.08%	18.37%	13.63%	30,175	32,566	24,472
10 Years	20.06%	21.02%	14.31%	62,338	67,467	38,141
Since Inception (14 July, 2008)	17.45%	18.39%	11.72%	56,790	61,900	33,089

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,29,503	15.13%	1,33,701	22.01%	1,29,345	14.87%
3 Years	3,60,000	4,44,782	14.27%	4,82,433	20.03%	4,42,877	13.97%
5 Years	6,00,000	8,76,319	15.16%	9,35,436	17.83%	8,13,742	12.16%
7 Years	8,40,000	15,32,819	16.90%	16,30,630	18.64%	13,40,292	13.13%
10 Years	12,00,000	27,39,371	15.77%	29,22,274	16.97%	22,51,025	12.10%
Since Inception (14 July, 2008)	13,00,000	33,72,650	16.65%	36,31,972	17.90%	26,56,534	12.59%

Past performance may or may not be sustained in future. ²⁻¹Additional 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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.37	Total	100.00
HDFC Bank Ltd.	26.62	Shriram Transport Finance Company Ltd.	2.82
ICICI Bank Ltd.	13.97	Cholamandalam Investment and Finance Company Ltd.	1.91
Axis Bank Ltd.	9.23	Central Depository Services (India) Ltd.	1.45
Housing Development Finance Corp. Ltd.	8.59	ICICI Lombard General Insurance Co. Ltd.	1.43
Bajaj Finance Ltd.	6.07	L&T Finance Holdings Ltd.	1.35
Kotak Mahindra Bank Ltd.	5.12	Gruh Finance Ltd.	1.07
IndusInd Bank Ltd.	4.49	SBI Life Insurance Company Ltd.	1.05
State Bank of India	3.78	Multi Commodity Exchange of India Ltd.	1.04
RBL Bank Ltd.	3.41	Reliance Nippon Life Asset Management Ltd.	0.85
Equitas Holdings Ltd.	3.13	Cash & Cash Equivalent	2.63

Dividend Distribution

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

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	66.63%
Finance	30.74%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

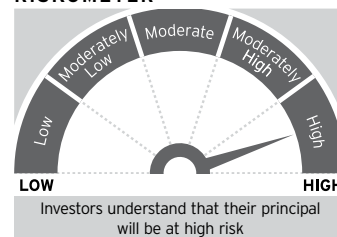
(An open ended equity scheme following Infrastructure theme)

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.**

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 16.73

Dividend 15.04

Direct Plan

Growth 18.46

Dividend 16.61

Portfolio Turnover Ratio (1 Year) 0.41

Weighted Average Expense Ratio² for the month

Regular 2.45%

Direct 0.99%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

April 2019: ₹ 39.58 crores

AuM as on

30th April, 2019: ₹ 38.95 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhannaskar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.66%

Cash & Cash Equivalent 3.34%

Performance Attributes

Standard Deviation 4.49%

Sharpe Ratio 0.09

Beta 0.78

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E 15.1

Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 37,621 crores

Median Market Capitalisation ₹ 9,531 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	-8.68%	-12.77%	10.84%	9,132	8,723	11,084
3 Years	10.37%	11.97%	15.91%	13,449	14,041	15,580
5 Years	14.47%	9.94%	13.32%	19,659	16,064	18,693
7 Years	13.55%	11.10%	13.63%	24,352	20,900	24,472
10 Years	12.21%	8.95%	14.31%	31,686	23,583	38,141
Since Inception (21 November, 2007)	4.60%	1.62%	8.01%	16,730	12,013	24,167

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,21,099	1.72%	1,23,081	4.83%	1,29,345	14.87%
3 Years	3,60,000	3,85,236	4.46%	3,74,812	2.64%	4,42,877	13.97%
5 Years	6,00,000	7,03,148	6.29%	6,87,092	5.37%	8,13,742	12.16%
7 Years	8,40,000	12,80,317	11.85%	11,49,646	8.83%	13,40,292	13.13%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.66	Mahindra Logistics Ltd.	2.73
Larsen & Toubro Ltd.	9.08	Bharat Petroleum Corporation Ltd.	2.40
Power Grid Corporation of India Ltd.	8.83	Grindwell Norton Ltd.	2.35
Gujarat State Petronet Ltd.	4.41	The Ramco Cements Ltd.	2.31
Container Corporation of India Ltd.	4.20	H.G. Infra Engineering Ltd.	2.20
KEC International Ltd.	4.12	Bharat Electronics Ltd.	2.13
KNR Constructions Ltd.	3.95	National Aluminium Company Ltd.	2.12
Indraprastha Gas Ltd.	3.64	Engineers India Ltd.	2.09
ISGEC Heavy Engineering Ltd.	3.53	Ambuja Cements Ltd.	2.01
Schaeffler India Ltd.	3.42	Rail Vikas Nigam Ltd.	1.85
AIA Engineering Ltd.	3.37	Ahluwalia Contracts (India) Ltd.	1.85
PNC Infratech Ltd.	3.30	Thermax Ltd.	1.83
Mishra Dhatu Nigam Ltd.	3.24	MOIL Ltd.	1.47
Ratnamani Metals & Tubes Ltd.	3.20	TCI Express Ltd.	1.04
Cochin Shipyards Ltd.	3.15	Bharti Airtel Ltd.	1.01
Volta Ltd.	3.09	Cash & Cash Equivalent	3.34
Mahanagar Gas Ltd.	2.75	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Nov-17	1.85	18.24
Direct Plan - Dividend Option		
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Construction Project	19.34%
Gas	10.80%
Industrial Capital Goods	10.63%
Industrial Products	9.14%
Construction	9.10%
Power	8.83%
Transportation	7.97%
Ferrous Metals	6.45%
Cement	4.32%
Consumer Durables	3.09%
Petroleum Products	2.40%
Non - Ferrous Metals	2.12%
Minerals/Mining	1.47%
Telecom - Services	1.01%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

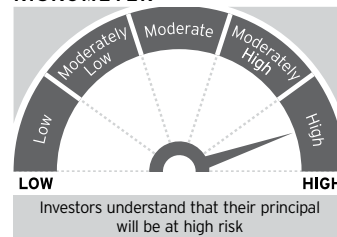
(An open ended equity scheme following PSU theme)

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.**

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 30th April, 2019

Growth	17.42
Dividend	14.11
Direct Plan	
Growth	19.08
Dividend	15.41

Portfolio Turnover Ratio (1 Year)

0.67

Weighted Average Expense Ratio² for the month

Regular	2.47%
Direct	1.02%

Benchmark Index

S&P BSE PSU TRI

AAUm for the month of

April 2019: ₹ 62.32 crores

AuM as on

30th April, 2019: ₹ 61.63 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since September 28, 2015

Nitin Gosar

Total Experience 14 Years
Experience in managing this fund:
Since June 1, 2018

Asset Allocation

Equity Holdings	97.65%
Cash & Cash Equivalent	2.35%

Performance Attributes

Standard Deviation	4.71%
Sharpe Ratio	0.08
Beta	0.80

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E - FY20E	11.4
Fund P/B	2.2

Financial Characteristics

Average Weighted Market Capitalisation	₹ 69,712 crores
Median Market Capitalisation	₹ 21,872 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, 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, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	-4.91%	-2.31%	10.84%	9,509	9,769	11,084
3 Years	9.93%	9.06%	15.91%	13,288	12,976	15,580
5 Years	12.05%	5.89%	13.32%	17,667	13,316	18,693
7 Years	8.93%	3.03%	13.63%	18,203	12,322	24,472
Since Inception (18 November, 2009)	6.05%	0.09%	10.64%	17,420	10,082	26,015

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,23,343	5.25%	1,24,315	6.79%	1,29,345	14.87%
3 Years	3,60,000	3,65,883	1.06%	3,62,029	0.37%	4,42,877	13.97%
5 Years	6,00,000	6,87,697	5.41%	6,37,231	2.38%	8,13,742	12.16%
7 Years	8,40,000	11,44,405	8.70%	9,68,799	4.02%	13,40,292	13.13%
Since Inception (18 November, 2009)	11,40,000	16,45,239	7.52%	12,85,868	2.50%	20,69,893	12.12%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. 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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.65	Mishra Dhatu Nigam Ltd.	4.62
Oil & Natural Gas Corporation Ltd.	10.38	SBI Life Insurance Company Ltd.	4.04
Power Grid Corporation of India Ltd.	9.21	National Aluminium Company Ltd.	3.92
Bharat Petroleum Corporation Ltd.	9.13	Petronet LNG Ltd.	3.00
Container Corporation of India Ltd.	8.95	MOIL Ltd.	2.82
Indraprastha Gas Ltd.	8.07	Bharat Electronics Ltd.	2.68
Gujarat State Petronet Ltd.	7.96	Engineers India Ltd.	1.43
Mahanagar Gas Ltd.	7.16	Rail Vikas Nigam Ltd.	1.29
Hindustan Petroleum Corporation Ltd.	6.77	Cash & Cash Equivalent	2.35
State Bank of India	6.20	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - Dividend Option		
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Gas	26.18%
Petroleum Products	15.90%
Oil	10.38%
Power	9.21%
Transportation	8.95%
Banks	6.20%
Ferrous Metals	4.62%
Finance	4.04%
Non - Ferrous Metals	3.92%
Minerals/Mining	2.82%
Construction Project	2.73%
Industrial Capital Goods	2.68%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

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.**

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 22.6642

Dividend 13.0488

Bonus 15.1097

Annual Bonus -

Direct Plan

Growth 23.5247

Dividend 13.7248

Bonus -

Annual Bonus 23.5241

Portfolio Turnover Ratio (1 Year) 10.24

Weighted Average Expense Ratio² for the month

Regular 1.00%

Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

April 2019: ₹ 209.72 crores

AUM as on

30th April, 2019: ₹ 229.02 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since April 01, 2011

Asset Allocation

Equity Holdings 66.53%

Fixed Deposits 21.40%

Money Market Instruments 6.51%

Cash & Cash Equivalent 5.56%

The Scheme is having exposure to Stock Futures

(Short) against the above Equity Stocks and the Gross

Exposure Derivatives is 66.86% of Net Assets.

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage [^]	Nifty 50 TRI		Nifty 50 Arbitrage [^]	Nifty 50 TRI
1 Year	5.89%	5.87%	10.84%	10,589	10,587	11,084
3 Years	5.97%	5.32%	15.91%	11,903	11,683	15,580
5 Years	6.56%	6.24%	13.32%	13,740	13,539	18,693
7 Years	7.09%	6.83%	13.63%	16,157	15,882	24,472
10 Years	6.84%	NA	14.31%	19,395	NA	38,141
Since Inception (30 April, 2007)	7.05%	NA	10.47%	22,664	NA	33,071

Past performance may or may not be sustained in future. BM - Benchmark. 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
			XIRR		XIRR		XIRR
1 Year	1,20,000	1,23,724	5.85%	1,24,256	6.70%	1,29,345	14.87%
3 Years	3,60,000	3,93,494	5.88%	3,90,288	5.33%	4,42,877	13.97%
5 Years	6,00,000	7,00,219	6.13%	6,91,534	5.63%	8,13,742	12.16%
7 Years	8,40,000	10,58,543	6.51%	10,45,796	6.17%	13,40,292	13.13%
10 Years	12,00,000	17,08,127	6.87%	NA	NA	22,51,025	12.10%
Since Inception (30 April, 2007)	14,40,000	22,09,211	6.88%	NA	NA	30,41,290	11.81%

Past performance may or may not be sustained in future. ^{2,1}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 above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option.

[^]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 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.53	Adani Power Ltd.	0.71
Maruti Suzuki India Ltd.	7.55	United Spirits Ltd.	0.58
Housing Development Finance Corp. Ltd.	5.40	Colgate Palmolive (India) Ltd.	0.44
HDFC Bank Ltd.	4.33	Hindustan Unilever Ltd.	0.41
ACC Ltd.	4.19	Tata Motors Ltd.	0.41
Sun Pharmaceutical Industries Ltd.	3.98	Tata Elxsi Ltd.	0.37
Asian Paints Ltd.	3.68	Hexaware Technologies Ltd.	0.32
Punjab National Bank	3.63	NTPC Ltd.	0.20
Aurobindo Pharma Ltd.	3.00	Vedanta Ltd.	0.18
IDFC Ltd.	2.75	Bajaj Finance Ltd.	0.17
Bharat Electronics Ltd.	2.56	Century Textiles & Industries Ltd.	0.14
UPL Ltd.	2.29	Infosys Ltd.	0.08
REC Ltd.	2.28	Bharat Heavy Electricals Ltd.	0.07
ITC Ltd.	2.08	Power Grid Corporation of India Ltd.	0.07
Grasim Industries Ltd.	1.98	Bosch Ltd.	0.05
Tata Consultancy Services Ltd.	1.97	Titan Company Ltd.	0.04
Reliance Industries Ltd.	1.67	Container Corporation of India Ltd.	0.03
Bajaj Finserv Ltd.	1.64	Mahindra & Mahindra Ltd.	0.03
Cipla Ltd.	1.23	Bharat Forge Ltd.	0.02
Tata Steel Ltd.	1.21	Fixed Deposits	21.40
Bharti Infratel Ltd.	1.19	HDFC Bank Ltd.	21.40
DLF Ltd.	0.94	Money Market Instruments	6.51
NBCC (India) Ltd.	0.89	Shriram City Union Finance Ltd.	6.51
Raymond Ltd.	0.89	Derivatives, Cash & Cash Equivalent	5.56
Hindustan Zinc Ltd.	0.85	Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.86% of Net Assets.

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

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.**

RISKOMETER



Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
22-Mar-19	0.05002568	13.0129
21-Feb-19	0.05002568	13.0113
17-Jan-19	0.05002568	13.0060
Direct Plan - Dividend Option		
22-Mar-19	0.05002568	13.6754
21-Feb-19	0.05002568	13.6644
17-Jan-19	0.05002568	13.6482

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Finance	12.25%
Pharmaceuticals	8.22%
Auto	7.99%
Banks	7.96%
Consumer Non Durables	7.20%
Cement	6.31%
Software	2.75%
Industrial Capital Goods	2.63%
Pesticides	2.29%
Construction	1.83%
Petroleum Products	1.67%
Ferrous Metals	1.21%
Telecom - Equipment & Accessories	1.19%
Non - Ferrous Metals	1.04%
Power	0.97%
Textile Products	0.89%
Auto Ancillaries	0.05%
Consumer Durables	0.04%
Transportation	0.03%
Industrial Products	0.02%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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.**

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 30th April, 2019

Growth 10.7304

Dividend 10.7300

Direct Plan

Growth 11.3771

Dividend 11.3520

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 0.70%

Direct 0.12%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

April 2019: ₹ 27.93 crores

AuM as on

30th April, 2019: ₹ 27.96 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 97.86%

Cash & Cash Equivalent 2.14%

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-8.59%	1.45%	9,134	10,147
3 Years	5.16%	8.84%	11,631	12,896
5 Years	0.95%	4.20%	10,482	12,283
Since Inception (31 January, 2014)	1.35%	4.84%	10,730	12,813

Past performance may or may not be sustained in future. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	97.86
Invesco Pan European Equity Fund Accumulated C	97.86
Cash & Cash Equivalent	2.14
Total	100.00

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

Invesco India Feeder - Invesco Global Equity Income Fund

(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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.**

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.

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 30th April, 2019

Growth	12.8982
Dividend	12.8765
Direct Plan	
Growth	13.7208
Dividend	13.6274

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.13%
Direct	0.53%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of April 2019: ₹ 6.89 crores

AuM as on

30th April, 2019: ₹ 6.97 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	98.24%
Cash & Cash Equivalent	1.76%

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	0.34%	10.37%	10,035	11,046
3 Years	7.09%	13.11%	12,283	14,475
Since Inception (05 May, 2014)	5.23%	10.40%	12,898	16,384

Past performance may or may not be sustained in future. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	% of Net Assets
Overseas Mutual Fund Units	98.24
Invesco Global Equity Income Fund Accumulated C	98.24
Cash & Cash Equivalent	1.76
Total	100.00

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

Invesco India Equity & Bond Fund

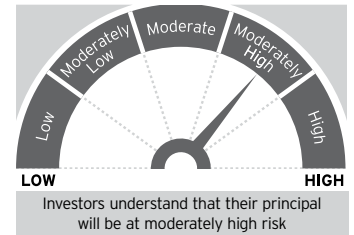
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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.**

RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th April, 2019

Growth 10.44

Dividend 10.44

Direct Plan

Growth 10.58

Dividend 10.57

Portfolio Turnover Ratio (1 Year) 0.37

Weighted Average Expense Ratio² for the month

Regular 2.48%

Direct 1.18%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

April 2019: ₹ 435.22 crores

AUM as on

30th April, 2019: ₹ 436.40 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 30, 2018

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holdings 66.71%

Corporate Debt 28.42%

Cash & Cash Equivalent 4.87%

YTM⁴ 8.05%

Average Maturity 1.23 years

Macaulay Duration 1.15 years

Modified Duration 1.06 years

Portfolio (As on 30th April, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		66.71			
HDFC Bank Ltd.		5.88	Titan Company Ltd.		1.16
ICICI Bank Ltd.		3.95	Mahindra & Mahindra Ltd.		1.10
Tata Consultancy Services Ltd.		2.92	Ajanta Pharma Ltd.		1.09
Reliance Industries Ltd.		2.82	Schaeffler India Ltd.		1.09
Larsen & Toubro Ltd.		2.78	Sun Pharmaceutical Industries Ltd.		1.03
Indian Oil Corporation Ltd.		2.35	Balkrishna Industries Ltd.		1.00
Bajaj Finance Ltd.		2.09	Bata India Ltd.		0.93
United Breweries Ltd.		1.91	National Aluminium Company Ltd.		0.90
Axis Bank Ltd.		1.84	Sanofi India Ltd.		0.86
Kotak Mahindra Bank Ltd.		1.81	Zee Entertainment Enterprises Ltd.		0.82
RBL Bank Ltd.		1.77	Gruh Finance Ltd.		0.72
IndusInd Bank Ltd.		1.76	UltraTech Cement Ltd.		0.71
Aditya Birla Fashion and Retail Ltd.		1.75	L&T Finance Holdings Ltd.		0.67
Indraprastha Gas Ltd.		1.69	MRF Ltd.		0.63
Maruti Suzuki India Ltd.		1.57	Motherson Sumi Systems Ltd.		0.62
Volta Ltd.		1.55	Whirlpool of India Ltd.		0.60
Mphasis Ltd.		1.54	Heritage Foods Ltd.		0.34
Apollo Hospitals Enterprise Ltd.		1.48	Corporate Debt		28.42
Hexaware Technologies Ltd.		1.48	Tata Sons Private Ltd	CRISIL AAA	6.75
The Ramco Cements Ltd.		1.46	REC Ltd.	CRISIL AAA	5.74
Asian Paints Ltd.		1.43	LIC Housing Finance Ltd.	CRISIL AAA	5.70
United Spirits Ltd.		1.38	Power Finance Corporation Ltd.	CRISIL AAA	5.66
Exide Industries Ltd.		1.36	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.29
Cholamandalam Investment and Finance Company Ltd.		1.35	HDB Financial Services Ltd.	CRISIL AAA	1.15
Container Corporation of India Ltd.		1.26	National Bank For Agriculture and Rural Development	CRISIL AAA	1.13
Torrent Pharmaceuticals Ltd.		1.26	Cash & Cash Equivalent		4.87
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	17.01%
Software	5.95%
Petroleum Products	5.17%
Consumer Non Durables	5.05%
Finance	4.83%
Pharmaceuticals	4.24%
Consumer Durables	4.23%
Auto Ancillaries	3.62%
Construction Project	2.78%
Auto	2.67%
Cement	2.16%
Retailing	1.75%
Gas	1.69%
Healthcare Services	1.48%
Transportation	1.26%
Industrial Products	1.09%
Non - Ferrous Metals	0.90%
Media & Entertainment	0.82%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

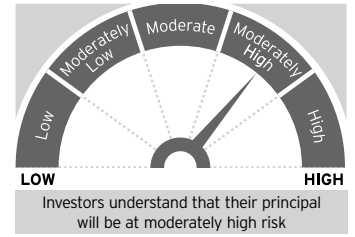
(An open ended scheme investing in equity, arbitrage and debt)

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.**

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).

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 30th April, 2019

Growth 10.15

Dividend 10.15

Direct Plan

Growth 10.18

Dividend 10.18

Weighted Average Expense Ratio² for the month

Regular 2.39%

Direct 0.54%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

April 2019: ₹ 264.26 crores

AuM as on

30th April, 2019: ₹ 296.45 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 7, 2019

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since March 7, 2019

Portfolio (As on 30th April, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		66.94	Apollo Hospitals Enterprise Ltd.		0.46
Tata Consultancy Services Ltd.		5.70	Hexaware Technologies Ltd.		0.45
Maruti Suzuki India Ltd.		4.64	Hero MotoCorp Ltd.		0.44
ITC Ltd.		4.10	Gujarat State Petronet Ltd.		0.43
Lupin Ltd.		3.60	Zee Entertainment Enterprises Ltd.		0.40
Bajaj Finance Ltd.		3.11	Cholamandalam Investment and Finance Company Ltd.		0.38
Kotak Mahindra Bank Ltd.		3.03	Coromandel International Ltd.		0.34
Reliance Industries Ltd.		2.94	Mahanagar Gas Ltd.		0.34
Infosys Ltd.		2.86	Torrent Pharmaceuticals Ltd.		0.31
Cipla Ltd.		2.82	Gruh Finance Ltd.		0.30
HDFC Bank Ltd.		2.42	GAIL (India) Ltd.		0.29
Asian Paints Ltd.		2.34	Container Corporation of India Ltd.		0.29
Housing Development Finance Corp. Ltd.		2.11	L&T Finance Holdings Ltd.		0.27
Tata Steel Ltd.		1.85	Mahindra Logistics Ltd.		0.27
Axis Bank Ltd.		1.83	RBL Bank Ltd.		0.26
United Spirits Ltd.		1.82	UltraTech Cement Ltd.		0.25
ICICI Bank Ltd.		1.56	Mishra Dhatu Nigam Ltd.		0.25
Bharat Petroleum Corporation Ltd.		1.42	Mahindra & Mahindra Ltd.		0.24
Larsen & Toubro Ltd.		1.35	TCI Express Ltd.		0.23
Hindalco Industries Ltd.		1.12	Parag Milk Foods Ltd.		0.21
Bank of Baroda		0.90	Rallis India Ltd.		0.19
Vedanta Ltd.		0.89	Tata Motors Ltd.		0.13
IndusInd Bank Ltd.		0.86	Hindustan Unilever Ltd.		0.11
Oil & Natural Gas Corporation Ltd.		0.80	Corporate Debt		17.16
United Breweries Ltd.		0.70	National Housing Bank	CARE AAA	5.06
Sun Pharmaceutical Industries Ltd.		0.69	Reliance Jio Infocomm Ltd.	CRISIL AAA	3.39
Aditya Birla Fashion and Retail Ltd.		0.58	HDB Financial Services Ltd.	CRISIL AAA	3.38
JSW Steel Ltd.		0.55	National Bank For Agriculture and Rural Development	CRISIL AAA	3.33
Mphasis Ltd.		0.54	Power Finance Corporation Ltd.	CRISIL AAA	2.00
Titan Company Ltd.		0.51	Fixed Deposits		9.48
VIP Industries Ltd.		0.51	HDFC Bank Ltd.		9.48
Exide Industries Ltd.		0.50	Derivatives, Cash & Cash Equivalent		6.42
Voltas Ltd.		0.50	Total		100.00
ACC Ltd.		0.48			
Schaeffler India Ltd.		0.47			

Out of 66.94% equity exposure, unhedged is 24.85% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	10.85%
Software	9.55%
Consumer Non Durables	9.28%
Pharmaceuticals	7.42%
Finance	6.17%
Auto	5.45%
Petroleum Products	4.36%
Ferrous Metals	2.65%
Non - Ferrous Metals	2.01%
Consumer Durables	1.52%
Construction Project	1.35%
Gas	1.06%
Oil	0.80%
Transportation	0.79%
Cement	0.73%
Retailing	0.58%
Auto Ancillaries	0.50%
Industrial Products	0.47%
Healthcare Services	0.46%
Media & Entertainment	0.40%
Fertilisers	0.34%
Pesticides	0.19%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

(An open ended liquid scheme)

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.**

RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 30th April, 2019

Growth 2,576.3548
Daily Dividend 1,001.7798
Weekly Dividend 1,002.7885
Monthly Dividend 1,003.7128
Bonus 2,576.5246

Direct Plan

Growth 2,587.3796
Daily Dividend 1,000.7900
Weekly Dividend 1,000.5000
Monthly Dividend 1,028.2983

Regular Plan

Growth 2,357.1176
Weekly Dividend 1,001.0983

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of

April 2019: ₹ 8,141.15 crores

AuM as on

30th April, 2019: ₹ 6,976.03 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since April 25, 2011

Abhishek Bandiwdekar

Total Experience 12 Years
Experience in managing this fund:
Since July 24, 2018

Rating Profile

A1+ 108.23%
AAA 3.37%
Sovereign 0.14%
Cash & Cash Equivalent -11.74%

Maturity Profile

< 31 days 35.15%
31 - 60 days 69.83%
61 - 91 days 6.76%
Cash & Cash Equivalent -11.74%

YTM⁴

Average Maturity 45 days
Macaulay Duration 45 days
Modified Duration 44 days

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill
1 Year	7.48%	6.91%	7.63%	7.03%	10,748	10,691	10,763	10,703
3 Years	7.14%	6.52%	7.18%	6.68%	12,302	12,090	12,315	12,142
5 Years	7.71%	6.93%	7.68%	7.32%	14,499	13,979	14,483	14,242
7 Years	8.17%	7.21%	8.01%	7.65%	17,327	16,286	17,149	16,757
10 Years	7.80%	6.94%	7.42%	6.75%	21,214	19,579	20,473	19,234
Since Inception (17 November, 2006)	7.89%	7.13%	7.54%	6.54%	25,764	23,571	24,734	22,006

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments			108.37		
Certificate of Deposit					
Vijaya Bank	CARE A1+	5.68	HDB Financial Services Ltd.	CARE A1+	1.77
Axis Bank Ltd.	CRISIL A1+	3.36	Reliance Jio Infocomm Ltd.	CRISIL A1+	1.62
Bank of Baroda	FITCH A1+	3.20	ICICI Home Finance Company Ltd.	ICRA A1+	1.43
Bank of India	CRISIL A1+	2.84	Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.42
IDFC First Bank Ltd.	ICRA A1+	2.50	Avenue Supermarts Ltd.	CRISIL A1+	1.42
Canara Bank	CRISIL A1+	2.25	Jubilant Life Sciences Ltd.	CRISIL A1+	1.42
ICICI Bank Ltd.	CRISIL A1+	1.43	Tata Industries Ltd.	CRISIL A1+	1.42
Small Industries Dev Bank of India	CRISIL A1+	1.43	Axis Finance Ltd.	CRISIL A1+	1.29
ICICI Bank Ltd.	ICRA A1+	1.35	ICICI Securities Ltd.	CRISIL A1+	1.07
Vijaya Bank	ICRA A1+	1.07	Vedanta Ltd.	CRISIL A1+	1.07
Small Industries Dev Bank of India	CARE A1+	0.86	Varroc Engineering Ltd.	ICRA A1+	0.85
Axis Bank Ltd.	ICRA A1+	0.71	Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.71
Indian Bank	FITCH A1+	0.36	Berger Paints (I) Ltd.	CRISIL A1+	0.71
Commercial Paper					
Larsen & Toubro Ltd.	CRISIL A1+	7.24	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.71
Redington (India) Ltd.	CRISIL A1+	5.05	Gujarat Fluorochemicals Ltd.	CRISIL A1+	0.57
UltraTech Cement Ltd.	FITCH A1+	4.86	Tata Capital Financial Services Ltd.	CRISIL A1+	0.36
Indian Oil Corporation Ltd.	ICRA A1+	4.84	JSW Steel Ltd.	CARE A1+	0.14
Reliance Retail Ltd.	CRISIL A1+	4.15	Reliance Industries Ltd.	CARE A1+	0.14
Reliance Industries Ltd.	CRISIL A1+	3.85	Small Industries Dev Bank of India	CARE A1+	0.14
JSW Steel Ltd.	ICRA A1+	3.34	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.14
CESC Ltd.	ICRA A1+	2.85	EID Parry India Ltd.	CRISIL A1+	0.14
Muthoot Finance Ltd.	CRISIL A1+	2.85	LIC Housing Finance Ltd.	ICRA A1+	0.07
LIC Housing Finance Ltd.	CRISIL A1+	2.83	NTPC Ltd.	CRISIL A1+	0.07
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	2.71	Sun Pharmaceutical Industries Ltd.	CRISIL A1+	0.07
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	2.53	Aditya Birla Housing Finance Ltd.	ICRA A1+	0.07
Birla Carbon India Pvt. Ltd.	ICRA A1+	2.48	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.07
UPL Ltd.	CRISIL A1+	2.35	Treasury Bill		
Tata Steel Processing and Distribution Ltd.	ICRA A1+	2.14	364 Days Tbill (MD 23/05/2019) Sovereign 0.14		
Tata Power Delhi Distribution	ICRA A1+	2.13	Corporate Debt		
Manappuram Finance Ltd.	CRISIL A1+	2.11	Housing Development Finance Corp. Ltd. CRISIL AAA 1.36		
Grasim Industries Ltd.	ICRA A1+	2.06	LIC Housing Finance Ltd. CARE AAA 1.07		
National Bank For Agriculture and Rural Development	ICRA A1+	1.92	LIC Housing Finance Ltd. CRISIL AAA 0.57		
			Mahindra & Mahindra Financial Services Ltd. FITCH AAA 0.36		
			Cash & Cash Equivalent		
			Total -11.74		
			Total 100.00		

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 474.19 Crores as on April 30, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	4.17959946	3.87033084	1,008.7524
28-Mar-19	4.08228388	3.78021612	1,008.6173
27-Feb-19	3.82116697	3.53842049	1,008.2548
Direct Plan - Monthly Dividend			
26-Apr-19	4.32330380	4.00340181	1,033.5109
28-Mar-19	4.21936126	3.90715048	1,033.3666
27-Feb-19	3.95464273	3.66201974	1,032.9991

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Treasury Advantage Fund

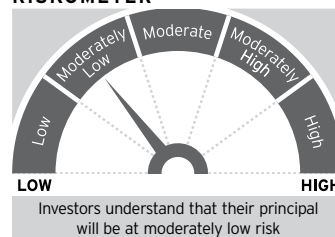
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth 2,594.1249
Daily Dividend 1,002.3532
Weekly Dividend 1,029.8443
Monthly Dividend 1,036.1665
Discretionary Dividend 2,645.4688
Bonus 1,441.1723
Annual Bonus 2,594.1332

Direct Plan

Growth 2,653.8508
Daily Dividend 1,018.9655
Weekly Dividend 1,206.9724
Monthly Dividend 1,057.7517
Discretionary Dividend 2,654.9504
Bonus 1,474.3702

Regular Plan

Growth 2,398.6128
Daily Dividend 1,324.9661
Weekly Dividend 1,222.9770
Monthly Dividend 1,100.9749

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.35%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAUm for the month of

April 2019: ₹ 432.78 crores

AUm as on

30th April, 2019: ₹ 464.60 crores

Fund Manager & Experience

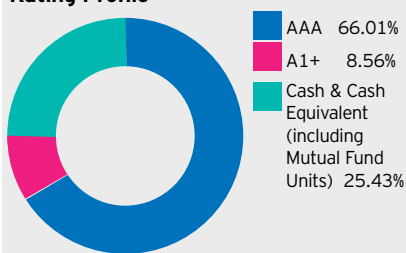
Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since January 1, 2013

Nitish Sikand

Total Experience 18 Years
Experience in managing this fund:
Since June 23, 2014

Rating Profile



Maturity Profile

31 - 60 days 8.56%
61 - 91 days 5.39%
92 - 180 days 5.38%
181 days - 1 year 29.81%
1 - 2 years 25.43%
Cash & Cash Equivalent (including Mutual Fund Units) 25.43%
YTM⁴ 7.41%
Average Maturity 198 days
Macaulay Duration 193 days
Modified Duration 178 days

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.96%	7.31%	8.16%	7.32%	10,803	10,738	10,823	10,738
3 Years	7.31%	6.78%	7.55%	6.70%	12,360	12,177	12,444	12,148
5 Years	7.79%	7.21%	8.03%	7.34%	14,554	14,166	14,715	14,253
7 Years	8.18%	7.40%	8.45%	7.21%	17,347	16,488	17,643	16,286
10 Years	7.91%	7.17%	7.98%	6.37%	21,417	19,998	21,561	18,547
Since Inception (18 January, 2007)	8.07%	7.38%	8.19%	6.45%	25,941	23,986	26,317	21,563

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		66.01	National Housing Bank	CARE AAA	5.38
Kotak Mahindra Prime Ltd.	CRISIL AAA	10.14	UltraTech Cement Ltd.	CRISIL AAA	5.38
Power Finance Corporation Ltd.	CRISIL AAA	9.90	Bajaj Finance Ltd.	CRISIL AAA	4.97
Reliance Jio Infocomm Ltd.	CRISIL AAA	8.64	Money Market Instruments		8.56
Nabha Power Ltd.	ICRA AAA(SO)	5.40	Certificate of Deposit		
REC Ltd.	CRISIL AAA	5.40	Canara Bank	CRISIL A1+	8.56
National Bank For Agriculture and Rural Development	CRISIL AAA	5.40	Cash & Cash Equivalent (including Mutual Fund Units)		25.43
NHPC Ltd.	CARE AAA	5.39	Total		100.00

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 320.00 Crores as on April 30, 2019.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	5.22061608	4.83431765	1,042.5011
28-Mar-19	4.60272660	4.26214878	1,043.0275
27-Feb-19	4.02507991	3.72724494	1,039.1736
Direct Plan - Monthly Dividend			
26-Apr-19	5.51339424	5.10543175	1,064.4391
28-Mar-19	4.87834418	4.51737209	1,064.9736
27-Feb-19	4.28286835	3.96595837	1,061.0275
Discretionary Dividend			
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
Regular Plan - Monthly Dividend			
26-Apr-19	5.16843843	4.78600087	1,107.2522
28-Mar-19	4.50711612	4.17361298	1,107.8059
27-Feb-19	3.90829167	3.61909842	1,103.7269

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]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 Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

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.**

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.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth	2,428.6173
Daily Dividend	1,030.6780
Weekly Dividend	1,016.3975
Monthly Dividend	1,048.2941

Direct Plan

Growth	2,562.0308
Daily Dividend	1,018.5405
Weekly Dividend	1,017.0583
Monthly Dividend	2,115.3220
Discretionary Dividend	1,807.4615

Plan B

Growth	2,419.9619
Daily Dividend	-
Weekly Dividend	1,012.9159
Monthly Dividend	1,609.2086

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

April 2019: ₹ 879.15 crores

AUM as on

30th April, 2019: ₹ 908.88 crores

Fund Manager & Experience

Sujoy Das

Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile

AAA	82.96%
Sovereign	9.07%
Cash & Cash Equivalent (including Mutual Fund Units)	7.97%

Maturity Profile

92 - 180 days	1.08%
181 days - 1 year	5.75%
1 - 2 years	40.00%
2 - 3 years	15.74%
3 - 5 years	23.69%
5 - 10 years	5.77%
Cash & Cash Equivalent (including Mutual Fund Units)	7.97%
YTM ⁴	8.17%
Average Maturity	2.40 years
Macaulay Duration	2.12 years
Modified Duration	1.97 years

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.89%	6.89%	8.03%	7.32%	10,695	10,695	10,810	10,738
3 Years	6.68%	6.68%	7.41%	6.70%	12,144	12,144	12,395	12,148
5 Years	7.28%	7.29%	8.21%	7.34%	14,214	14,216	14,840	14,253
7 Years	7.46%	7.33%	8.40%	7.21%	16,545	16,406	17,588	16,286
10 Years	7.32%	7.23%	7.69%	6.37%	20,287	20,103	20,998	18,547
Since Inception (24 March, 2007)	7.60%	7.57%	8.06%	6.50%	24,286	24,200	25,575	21,444

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			82.96		
Power Finance Corporation Ltd.	CRISIL AAA	13.84	Bajaj Housing Finance Ltd.	CRISIL AAA	1.41
Reliance Industries Ltd.	CRISIL AAA	11.67	HDB Financial Services Ltd.	CRISIL AAA	1.10
REC Ltd.	CRISIL AAA	9.76	Power Grid Corporation of India Ltd.	CRISIL AAA	0.13
Rural Bank For Agriculture and Rural Development	CRISIL AAA	8.26	Sundaram Finance Ltd.	ICRA AAA	0.05
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.07	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.02
LIC Housing Finance Ltd.	CRISIL AAA	5.55	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.01
Tata Sons Private Ltd	CRISIL AAA	5.51	Government Security		
Fullerton India Credit Company Ltd.	CARE AAA	4.78	7.17% GOI (MD 08/01/2028)	Sovereign	5.38
Reliance Jio Infocomm Ltd.	CRISIL AAA	3.41	7.68% GOI (MD 15/12/2023)	Sovereign	1.12
Bajaj Finance Ltd.	CRISIL AAA	3.40	7.37% GOI (MD 16/04/2023)	Sovereign	1.11
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	2.77	6.79% GOI (MD 15/05/2027)	Sovereign	0.39
Nabha Power Ltd.	ICRA AAA(SO)	2.76	Money Market Instruments		
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.46	1.08		
			Treasury Bill		
			364 Days Tbill (MD 06/09/2019) Sovereign 1.08		
			Cash & Cash Equivalent		
			7.97		
			(including Mutual Fund Units)		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	1.35449449	1.25426894	1,049.3004
28-Mar-19	9.47281755	8.77187834	1,060.5708
27-Feb-19	3.70274594	3.42876201	1,052.5604
Direct Plan - Monthly Dividend			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
Plan B - Monthly Dividend			
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

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]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 Money Market Fund

(An open ended debt scheme investing in money market instruments)

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th April, 2019

Growth	2,149.0875
Daily Dividend	1,000.2900
Monthly Dividend	1,018.5573
Discretionary Dividend	2,151.8504

Direct Plan

Growth	2,183.7036
Daily Dividend	1,000.2900
Monthly Dividend	1,018.5851
Discretionary Dividend	1,956.0369

Regular Plan

Growth	1,986.9928
Daily Dividend	1,002.0000
Monthly Dividend	1,067.3037

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

April 2019: ₹ 1,580.07 crores

AUM as on

30th April, 2019: ₹ 2,058.59 crores

Fund Manager & Experience

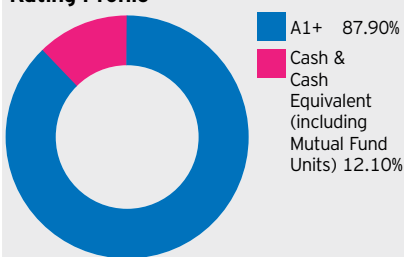
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	20.59%
31 - 60 days	67.31%
Cash & Cash Equivalent (including Mutual Fund Units)	12.10%
YTM ⁴	7.63%
Average Maturity	38 days
Macaulay Duration	38 days
Modified Duration	35 days

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.78%	6.97%	7.62%	7.32%	10,784	10,703	10,769	10,738
3 Years	7.26%	6.51%	7.18%	6.70%	12,343	12,086	12,315	12,148
5 Years	7.92%	7.07%	7.68%	7.34%	14,639	14,075	14,483	14,253
7 Years	8.43%	7.42%	8.01%	7.21%	17,621	16,505	17,149	16,286
Since Inception (28 August, 2009)	8.23%	7.35%	7.58%	6.51%	21,491	19,870	20,270	18,418

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Commercial Paper					
Asirvad Microfinance Ltd.	CRISIL A1+	4.79	Aarti Industries Ltd.	CRISIL A1+	2.40
Vedanta Ltd.	CRISIL A1+	3.63	RSPL Ltd.	CRISIL A1+	2.40
APL Apollo Tubes Ltd.	CRISIL A1+	3.61	Bajaj Housing Finance Ltd.	FITCH A1+	2.40
Himadri Speciality Chemical Ltd.	ICRA A1+	3.60	India Infoline Finance Ltd.	CRISIL A1+	2.40
HDB Financial Services Ltd.	CARE A1+	3.60	UPL Ltd.	CRISIL A1+	1.69
Bajaj Finance Ltd.	CRISIL A1+	3.60	Arvind Lifestyle Brand Ltd.	CARE A1+	1.68
Larsen & Toubro Ltd.	CRISIL A1+	3.13	Arvind Lifestyle Brand Ltd.	ICRA A1+(SO)	1.68
Bajaj Electricals Ltd.	ICRA A1+	2.43	National Engineering Industries Ltd.	CARE A1+	1.46
Edelweiss Commodities Services Ltd.	CRISIL A1+	2.43	NRB Bearing Ltd.	CRISIL A1+	1.44
Hinduja Leyland Finance Ltd.	CRISIL A1+	2.42	Tata Steel Processing and Distribution Ltd.	ICRA A1+	1.21
Magma Fincorp Ltd.	CRISIL A1+	2.42	Subros Ltd.	ICRA A1+	1.21
PNB Housing Finance Ltd.	CRISIL A1+	2.42	Varrac Polymers Pvt. Ltd.	ICRA A1+	1.20
Allcargo Logistics Ltd.	CARE A1+	2.41	Future Lifestyle Fashions Ltd.	CARE A1+	1.20
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.41	Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.20
JSW Steel Ltd.	ICRA A1+	2.41	Navneet Education Ltd.	CRISIL A1+	1.20
Adani Transmission Ltd.	ICRA A1+	2.41	Birla Carbon India Pvt. Ltd.	ICRA A1+	1.20
Future Retail Ltd.	CARE A1+	2.41	Tata Power Delhi Distribution	ICRA A1+	1.20
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.41	Bajaj Electricals Ltd.	CARE A1+	0.48
Fiat India Automobiles Private Ltd.	CRISIL A1+	2.40	Power Finance Corporation Ltd.	CRISIL A1+	0.24
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.40	Shriram City Union Finance Ltd.	ICRA A1+	0.24
Welspun Corp Ltd.	CRISIL A1+	2.40	Cash & Cash Equivalent (including Mutual Fund Units)		12.10
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	4.52989230	4.19470384	1,024.0387
28-Mar-19	4.42371676	4.09638474	1,023.8913
27-Feb-19	4.16857852	3.86012540	1,023.5371
Direct Plan - Monthly Dividend			
26-Apr-19	4.67597371	4.32997599	1,024.2415
28-Mar-19	4.56482795	4.22705443	1,024.0872
27-Feb-19	4.30997784	3.99106190	1,023.7334
Regular Plan - Monthly Dividend			
26-Apr-19	4.14471089	3.83802385	1,072.2991
28-Mar-19	3.74168038	3.46481550	1,071.5423
27-Feb-19	3.67366570	3.40183355	1,070.8501
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Ultra Short Term Fund

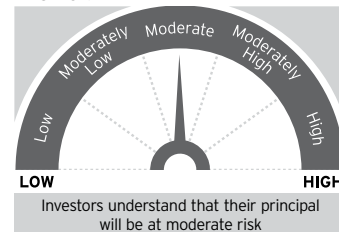
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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.**

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th April, 2019

Growth 1,917.9628
Daily Dividend Reinvestment 1,073.7836
Monthly Dividend 1,019.4517
Quarterly Dividend 1,123.9844
Annual Dividend 1,071.5120

Direct Plan

Growth 1,978.6487
Daily Dividend Reinvestment 1,035.5951
Monthly Dividend 1,340.7129
Quarterly Dividend 1,036.7805
Annual Dividend 1,408.8803

Weighted Average Expense Ratio² for the month

Regular 0.90%
Direct 0.40%

Benchmark Index

CRISIL Liquid Fund Index

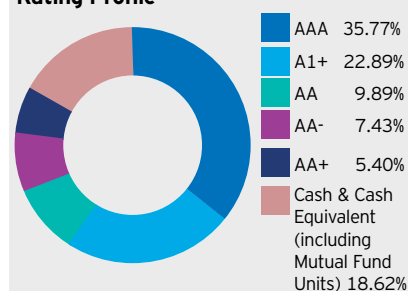
AAUM for the month of April 2019: ₹ 720.91 crores

AUM as on 30th April, 2019: ₹ 742.03 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since December 30, 2010

Rating Profile



Maturity Profile

< 31 days 5.04%
31 - 60 days 23.46%
61 - 91 days 8.82%
92 - 180 days 16.76%
181 days - 1 year 20.72%
1 - 2 years 6.58%
Cash & Cash Equivalent (including Mutual Fund Units) 18.62%

YTM⁴ 8.37%
Average Maturity 131 days
Macaulay Duration 128 days
Modified Duration 118 days

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.62%	7.32%	10,774	10,769	10,738
3 Years	7.66%	7.18%	6.70%	12,483	12,315	12,148
5 Years	8.34%	7.68%	7.34%	14,927	14,483	14,253
7 Years	8.10%	8.01%	7.21%	17,252	17,149	16,286
Since Inception (30 December, 2010)	8.12%	8.08%	7.17%	19,180	19,109	17,808

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 58.49			Money Market Instruments 22.89		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.76	Certificate of Deposit		
Housing Development Finance Corp. Ltd.	CRISIL AAA	6.76	RBL Bank Ltd. ICRA A1+ 3.35		
Bajaj Finance Ltd.	FITCH AAA	6.74	Indian Bank FITCH A1+ 0.34		
Indiabulls Housing Finance Ltd.	CRISIL AAA	6.72	Bank of Baroda FITCH A1+ 0.20		
Aadhar Housing Finance Ltd.	CARE AA(SO)	6.56	Export Import Bank of India CRISIL A1+ 0.19		
Power Finance Corporation Ltd.	CRISIL AAA	5.41	Indusind Bank Ltd. CRISIL A1+ 0.19		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	5.40	Commercial Paper		
REC Ltd.	CRISIL AAA	3.39	Vedanta Ltd. CRISIL A1+ 4.70		
Clix Finance India Private Ltd.	CARE AA-	3.33	Edelweiss Commodities Services Ltd. CRISIL A1+ 4.59		
Raymond Ltd.	CARE AA	3.33	Varroc Polymers Pvt Ltd. ICRA A1+ 3.34		
Emami Realty Ltd.	BWR AA-(SO)	2.08	Gujarat Fluorochemicals Ltd. CRISIL A1+ 3.34		
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.02	Aarti Industries Ltd. CRISIL A1+ 2.67		
			Cash & Cash Equivalent (including Mutual Fund Units) 18.62		
			Total 100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	3.98379428	3.68901423	1,024.1677
28-Mar-19	5.38444428	4.98602342	1,025.9066
27-Feb-19	3.20319019	2.96617078	1,023.0961
Direct Plan - Monthly Dividend			
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
Quarterly Dividend			
15-Mar-19	3.10401385	2.87433298	1,118.3660
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
Direct Plan - Quarterly Dividend			
15-Mar-19	15.57085200	14.41868997	1,048.5933
17-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
Annual Dividend			
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
Direct Plan - Annual Dividend			
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. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]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))

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.**

RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 30th April, 2019

Growth 1,330.9311
Monthly Dividend 977.4755
Discretionary Dividend 1,330.8299

Direct Plan

Growth 1,378.8770
Monthly Dividend 981.2362
Discretionary Dividend -

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.55%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

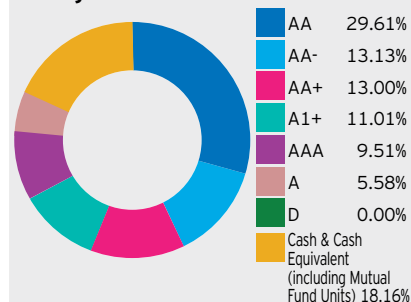
AAuM for the month of April 2019: ₹ 268.60 crores

AuM as on 30th April, 2019: ₹ 268.60 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since September 4, 2014

Rating Profile



Maturity Profile

< 31 days	5.58%
31 - 60 days	9.30%
61 - 91 days	3.83%
92 - 180 days	11.01%
181 days - 1 year	25.92%
1 - 2 years	22.21%
2 - 3 years	3.81%
3 - 5 years	0.18%
Cash & Cash Equivalent (including Mutual Fund Units)	18.16%
YTM*	9.28%
Average Maturity	248 days
Macaulay Duration	236 days
Modified Duration	208 days

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-2.63%	8.24%	7.32%	9,735	10,831	10,738
3 Years	4.40%	8.39%	6.70%	11,381	12,737	12,148
Since Inception (04 September, 2014)	6.33%	8.86%	7.24%	13,309	14,844	13,846

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		70.83			
Housing Development Finance Corp. Ltd.	CRISIL AAA	9.33	ECL Finance Ltd.	ICRA AA	3.70
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	9.30	India Infoline Finance Ltd.	ICRA AA	2.02
Adani Transmission Ltd.	FITCH AA+	9.28	SREI Equipment Finance Ltd.	CARE AA	1.84
Raymond Ltd.	CARE AA	9.19	Reliance Industries Ltd.	CRISIL AAA	0.18
Sintex Industries Ltd.	BWR A	5.58	IL&FS Transportation Networks Ltd.	CARE D	0.00
Aadhar Housing Finance Ltd.	CARE AA(SO)	5.29	Money Market Instruments		11.01
Emami Realty Ltd.	BWR AA-(SO)	3.83	Commercial Paper		
Inox Air Products Pvt. Ltd.	CRISIL AA	3.81	Vedanta Ltd.	CRISIL A1+	5.58
JSW Steel Ltd.	CARE AA	3.75	Edelweiss Commodities Services Ltd.	CRISIL A1+	5.43
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	3.72	Cash & Cash Equivalent (including Mutual Fund Units)		18.16
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
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 Dividend			
30-Aug-18	4.24119874	3.92737210	1,029.3908
30-Jul-18	6.57434174	6.08787466	1,032.3024
28-Jun-18	3.84265078	3.55831461	1,028.6428

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity)

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.**

RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 30th April, 2019

Growth 1,937.5035
Monthly Dividend 1,091.2545
Quarterly Dividend 1,072.4643
Annual Dividend 1,070.3354

Direct Plan

Growth 2,042.8440
Monthly Dividend 1,594.2425
Quarterly Dividend -
Annual Dividend -

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

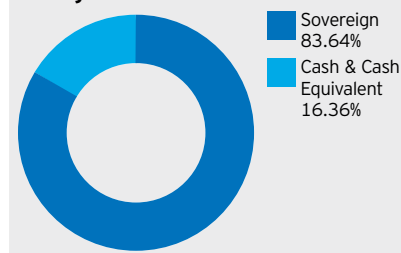
AAuM for the month of April 2019: ₹ 19.12 crores

AuM as on 30th April, 2019: ₹ 19.23 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund: Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 57.16%
10 - 15 years 26.48%
Cash & Cash Equivalent 16.36%
YTM⁴ 7.40%
Average Maturity 8.64 years
Macaulay Duration 6.01 years
Modified Duration 5.79 years

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	8.97%	8.98%	10,905	10,906
3 Years	7.26%	5.77%	12,341	11,834
5 Years	8.15%	7.95%	14,799	14,665
7 Years	7.32%	7.16%	16,398	16,235
10 Years	7.14%	5.42%	19,938	16,965
Since Inception (09 February, 2008)	6.07%	6.24%	19,375	19,721

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets
Government Security		83.64
7.17% GOI (MD 08/01/2028)	Sovereign	50.81
7.95% GOI (MD 28/08/2032)	Sovereign	26.48
6.79% GOI (MD 15/05/2027)	Sovereign	6.35
Cash & Cash Equivalent		16.36
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Mar-19	14.01070543	12.97398613	1,082.0998
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
Direct Plan - Quarterly Dividend			
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
15-Sep-17	7.76000000	7.18950000	1,153.4362
Annual Dividend			
15-Mar-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
Direct Plan - Annual Dividend			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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.**

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th April, 2019

Growth	2,094.7462
Monthly Dividend	1,540.9628
Quarterly Dividend	1,110.6488
Annual Dividend	1,842.2825
Discretionary Dividend	2,194.7961

Direct Plan

Growth	2,191.7238
Monthly Dividend	1,255.8079
Quarterly Dividend	1,112.6955
Annual Dividend	1,239.3430
Discretionary Dividend	2,191.6651

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAuM for the month of

April 2019: ₹ 379.91 crores

AuM as on

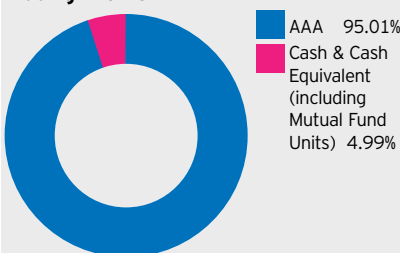
30th April, 2019: ₹ 456.58 crores

Fund Manager & Experience

Sujoy Das

Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

1 - 2 years	2.17%
2 - 3 years	52.02%
3 - 5 years	40.82%
Cash & Cash Equivalent (including Mutual Fund Units)	4.99%
YTM ⁴	8.18%
Average Maturity	2.93 years
Macaulay Duration	2.64 years
Modified Duration	2.44 years

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.97%	7.32%	10,774	10,804	10,738
3 Years	6.60%	7.57%	6.70%	12,116	12,449	12,148
5 Years	7.27%	8.29%	7.34%	14,206	14,898	14,253
7 Years	7.24%	8.64%	7.21%	16,319	17,862	16,286
10 Years	6.59%	8.21%	6.37%	18,932	22,029	18,547
Since Inception (02 August, 2007)	6.49%	8.69%	6.47%	20,947	26,635	20,879

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
95.01					
Bajaj Housing Finance Ltd.	CRISIL AAA	9.74	Housing & Urban Development Corp. Ltd.	ICRA AAA	5.93
National Highways Auth Of Ind	CRISIL AAA	8.71	Power Finance Corporation Ltd.	CRISIL AAA	5.80
Food Corporation Of India	CRISIL AAA(SO)	8.08	Mahindra & Mahindra Financial Services Ltd.	CARE AAA	5.54
National Bank For Agriculture and Rural Development	CRISIL AAA	6.82	Bajaj Finance Ltd.	CRISIL AAA	4.39
Reliance Industries Ltd.	CRISIL AAA	6.67	Larsen & Toubro Ltd.	CRISIL AAA	4.37
HDB Financial Services Ltd.	CRISIL AAA	6.63	Reliance Jio Infocomm Ltd.	CRISIL AAA	3.07
REC Ltd.	CRISIL AAA	6.24	Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.09
LIC Housing Finance Ltd.	CRISIL AAA	6.01	Cash & Cash Equivalent (including Mutual Fund Units)		4.99
Housing Development Finance Corp. Ltd.	CRISIL AAA	5.93	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
Direct Plan - Monthly Dividend			
26-Apr-19	2.14512050	1.98639274	1,258.0833
28-Mar-19	15.85422689	14.68109658	1,277.1152
27-Feb-19	5.20440232	4.81930363	1,262.3304
Quarterly Dividend			
15-Mar-19	21.45732773	19.86959712	1,131.7182
15-Dec-18	12.48717570	11.56318967	1,111.6338
15-Sep-17	6.00870000	5.56690000	1,110.6922
Direct Plan - Quarterly Dividend			
15-Mar-19	22.42183960	20.76274013	1,134.5351
15-Dec-18	15.98074891	14.79825664	1,117.8015
15-Sep-18	13.97910632	12.94472518	1,113.6014
Annual Dividend			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
Direct Plan - Annual Dividend			
15-Mar-19	680.56180836	630.20377535	2,173.7832
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly Dividend			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary Dividend			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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.**

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2012

NAV p.u. (₹) As on 30th April, 2019

Growth 1,548.4288
Daily Dividend 1,000.4511
Monthly Dividend 1,010.7804

Direct Plan

Growth 1,617.8452
Daily Dividend 1,019.1087
Monthly Dividend 1,010.8251

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.25%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

April 2019: ₹ 36.26 crores

AUM as on

30th April, 2019: ₹ 34.70 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile

AAA 63.18%
A1+ 42.44%
Cash & Cash Equivalent -5.62%

Maturity Profile

< 31 days 7.20%
31 - 60 days 7.17%
181 days - 1 year 28.06%
2 - 3 years 35.18%
3 - 5 years 28.01%
Cash & Cash Equivalent -5.62%
YTM⁴ 7.95%
Average Maturity 2.19 years
Macaulay Duration 1.99 years
Modified Duration 1.84 years

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.80%	8.03%	7.32%	10,787	10,810	10,738
3 Years	6.83%	7.41%	6.70%	12,193	12,395	12,148
5 Years	7.02%	8.21%	7.34%	14,043	14,840	14,253
Since Inception (29 December, 2012)	7.14%	8.33%	7.14%	15,484	16,599	15,481

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		63.18	Food Corporation Of India	CRISIL AAA(SO)	1.82
Power Grid Corporation of India Ltd.	CRISIL AAA	9.62	Money Market Instruments		42.44
Power Finance Corporation Ltd.	CRISIL AAA	9.53	Certificate of Deposit		
Housing & Urban Development Corporation Ltd.	ICRA AAA	9.31	Export Import Bank of India	CRISIL A1+	9.45
Reliance Industries Ltd.	CRISIL AAA	9.17	IndusInd Bank Ltd.	CRISIL A1+	9.43
REC Ltd.	CRISIL AAA	8.46	Bank of Baroda	FITCH A1+	9.19
LIC Housing Finance Ltd.	CRISIL AAA	7.82	Indian Bank	FITCH A1+	7.20
Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.30	Canara Bank	CRISIL A1+	7.17
National Highways Auth Of Ind	CRISIL AAA	3.15	Cash & Cash Equivalent		-5.62
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
26-Apr-19	1.14120699	1.05676361	1,011.5843
28-Mar-19	9.60009854	8.88974120	1,023.3275
27-Feb-19	5.31165835	4.91862327	1,017.3740
Direct Plan - Monthly Dividend			
26-Apr-19	1.37185426	1.27034418	1,011.9045
28-Mar-19	9.83384320	9.10618997	1,023.6520
27-Feb-19	5.53855995	5.12873533	1,017.6890

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gold Fund

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

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.**

RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th April, 2019

Growth	9.7769
Dividend	9.7765

Direct Plan

Growth	9.9404
Dividend	9.9255

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.09%

Benchmark Index

Price of Gold

AAuM for the month of

April 2019: ₹ 12.40 crores

AuM as on

30th April, 2019: ₹ 12.29 crores

Fund Manager & Experience

Nitish Sikand	
Total Experience	18 Years
Experience in managing this fund:	
Since December 5, 2011	

Asset Allocation

Exchange Traded Funds	98.29%
Cash & Cash Equivalent	1.71%

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	1.59%	2.24%	10,159	10,224
3 Years	0.51%	1.53%	10,153	10,466
5 Years	-0.32%	2.29%	9,843	11,201
7 Years	-0.34%	1.07%	9,762	10,777
Since Inception (05 December, 2011)	-0.30%	1.07%	9,777	10,824

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	% of Net Assets
Exchange Traded Funds	98.29
Invesco India Gold Exchange Traded Fund	98.29
Cash & Cash Equivalent	1.71
Total	100.00

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

Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold)

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.**

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.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th April, 2019

Growth 2,908.1198

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

April 2019: ₹ 30.32 crores

AuM as on

30th April, 2019: ₹ 30.29 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since March 12, 2010

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	1.31%	2.24%	10,131	10,224
3 Years	0.56%	1.53%	10,169	10,466
5 Years	1.30%	2.29%	10,668	11,201
7 Years	0.10%	1.07%	10,071	10,777
Since Inception (12 March, 2010)	6.19%	7.22%	17,310	18,912

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2019)

Company	% of Net Assets
Gold	99.64
Gold	99.64
Cash & Cash Equivalent	0.36
Total	100.00

^{1,2}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.

Invesco India Nifty Exchange Traded Fund

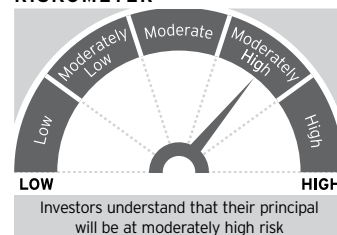
(An open ended scheme replicating Nifty 50 Index)

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.**

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.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ^{1, 1.1}	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

IVZINNFY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 30th April, 2019

Growth 1,245.9774

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.05% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

April 2019: ₹ 2.07 crores

AuM as on

30th April, 2019: ₹ 2.08 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 13, 2011

Lumpsum Performance (As on 30th April, 2019)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	10.69%	10.84%	12.40%	11,069	11,084	11,240
3 Years	15.77%	15.91%	16.55%	15,522	15,580	15,838
5 Years	13.09%	13.32%	13.28%	18,505	18,693	18,664
7 Years	13.27%	13.63%	13.96%	23,930	24,472	24,971
Since Inception (13 June, 2011)	11.09%	11.50%	11.67%	22,917	23,591	23,883

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year 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. 548.28. Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2019)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.71		
HDFC Bank Ltd.	10.52	Bharti Airtel Ltd.	0.96
Reliance Industries Ltd.	10.06	Wipro Ltd.	0.95
Housing Development Finance Corp. Ltd.	6.94	Power Grid Corporation of India Ltd.	0.91
Infosys Ltd.	5.96	Coal India Ltd.	0.89
ICICI Bank Ltd.	5.54	Tata Steel Ltd.	0.89
ITC Ltd.	5.46	Bajaj Auto Ltd.	0.86
Tata Consultancy Services Ltd.	5.02	Tata Motors Ltd.	0.82
Kotak Mahindra Bank Ltd.	3.91	Indian Oil Corporation Ltd.	0.79
Larsen & Toubro Ltd.	3.51	UPL Ltd.	0.75
Axis Bank Ltd.	3.16	Grasim Industries Ltd.	0.75
Hindustan Unilever Ltd.	2.65	Dr. Reddy's Laboratories Ltd.	0.75
State Bank of India	2.45	Britannia Industries Ltd.	0.72
Maruti Suzuki India Ltd.	1.86	Hero MotoCorp Ltd.	0.69
IndusInd Bank Ltd.	1.74	GAIL (India) Ltd.	0.68
Bajaj Finance Ltd.	1.55	JSW Steel Ltd.	0.66
Asian Paints Ltd.	1.39	Yes Bank Ltd.	0.66
HCL Technologies Ltd.	1.36	Adani Ports and Special Economic Zone Ltd.	0.65
Mahindra & Mahindra Ltd.	1.27	Vedanta Ltd.	0.64
NTPC Ltd.	1.15	Hindalco Industries Ltd.	0.63
Tech Mahindra Ltd.	1.11	Bharat Petroleum Corporation Ltd.	0.63
Oil & Natural Gas Corporation Ltd.	1.08	Cipla Ltd.	0.61
Sun Pharmaceutical Industries Ltd.	1.07	Eicher Motors Ltd.	0.59
UltraTech Cement Ltd.	1.02	Zee Entertainment Enterprises Ltd.	0.51
Titan Company Ltd.	1.02	Indiabulls Housing Finance Ltd.	0.49
Bajaj Finserv Ltd.	0.98	Bharti Infratel Ltd.	0.47
		Cash & Cash Equivalent	0.29
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
26-Dec-12	5	596.3176

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	27.98%
Software	14.39%
Petroleum Products	11.47%
Consumer Non Durables	10.22%
Finance	9.96%
Auto	6.09%
Construction Project	3.51%
Pharmaceuticals	2.42%
Power	2.05%
Cement	1.77%
Ferrous Metals	1.55%
Non - Ferrous Metals	1.28%
Oil	1.08%
Consumer Durables	1.02%
Telecom - Services	0.96%
Minerals/Mining	0.89%
Pesticides	0.75%
Gas	0.68%
Transportation	0.65%
Media & Entertainment	0.51%
Telecom - Equipment & Accessories	0.47%

³Industrywise Classification as per AMFI.

^{1,2}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. ²Investor 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.

Lumpsum Performance

(As on 30th April, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	0.35%	-0.02%	10.84%	10,035	9,998	11,084
3 Years	15.30%	14.75%	15.91%	15,332	15,115	15,580
5 Years	16.17%	15.45%	13.32%	21,165	20,520	18,693
7 Years	15.96%	14.83%	13.63%	28,208	26,340	24,472
10 Years	16.43%	16.45%	14.31%	45,852	45,898	38,141
Since Inception	11.04%	10.42%	10.00%	34,160	31,975	30,587

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-0.97%	2.87%	10.84%	9,903	10,287	11,084
3 Years	16.24%	15.07%	15.91%	15,711	15,243	15,580
5 Years	19.19%	14.36%	13.32%	24,067	19,564	18,693
7 Years	17.81%	14.10%	13.63%	31,514	25,182	24,472
10 Years	19.25%	15.53%	14.31%	58,236	42,405	38,141
Since Inception	13.86%	11.13%	10.96%	47,870	35,723	35,050

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity 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	-0.69%	6.51%	10.84%	9,931	10,651	11,084
3 Years	11.35%	12.68%	15.91%	13,810	14,312	15,580
5 Years	12.16%	12.64%	13.32%	17,756	18,140	18,693
7 Years	13.82%	12.38%	13.63%	24,752	22,642	24,472
10 Years	14.53%	12.93%	14.31%	38,872	33,775	38,141
Since Inception	9.62%	8.89%	8.54%	28,960	26,793	25,815

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-9.35%	1.52%	10.84%	9,065	10,152	11,084
3 Years	10.93%	14.70%	15.91%	13,655	15,097	15,580
5 Years	16.51%	14.22%	13.32%	21,480	19,449	18,693
7 Years	17.96%	14.04%	13.63%	31,796	25,089	24,472
10 Years	23.12%	15.48%	14.31%	80,172	42,208	38,141
Since Inception	14.87%	10.50%	10.30%	46,740	30,358	29,772

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	3.62%	10.84%	12.40%	10,362	11,084	11,240
3 Years	12.56%	15.91%	16.55%	14,267	15,580	15,838
5 Years	14.37%	13.32%	13.28%	19,573	18,693	18,664
7 Years	14.12%	13.63%	13.96%	25,209	24,472	24,971
Since Inception	11.56%	11.64%	11.74%	28,890	29,094	29,341

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th April, 2019)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	0.77%	5.36%	10.84%	10,077	10,536	11,084
3 Years	13.95%	15.40%	15.91%	14,802	15,373	15,580
5 Years	17.15%	14.35%	13.32%	22,072	19,557	18,693
7 Years	16.80%	14.26%	13.63%	29,674	25,430	24,472
10 Years	18.97%	15.48%	14.31%	56,894	42,212	38,141
Since Inception	14.10%	10.70%	10.50%	50,920	35,054	34,294

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	7.23%	18.31%	10.84%	10,723	11,831	11,084
3 Years	20.02%	24.18%	15.91%	17,298	19,161	15,580
5 Years	19.06%	19.89%	13.32%	23,932	24,782	18,693
7 Years	17.08%	18.37%	13.63%	30,175	32,566	24,472
10 Years	20.06%	21.02%	14.31%	62,338	67,467	38,141
Since Inception	17.45%	18.39%	11.72%	56,790	61,900	33,089

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Tax Plan - managing since March 29, 2018; Invesco India Financial Services Fund - Amit Ganatra managing since November 9, 2010 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-4.91%	-2.31%	10.84%	9,509	9,769	11,084
3 Years	9.93%	9.06%	15.91%	13,288	12,976	15,580
5 Years	12.05%	5.89%	13.32%	17,667	13,316	18,693
7 Years	8.93%	3.03%	13.63%	18,203	12,322	24,472
Since Inception	6.05%	0.09%	10.64%	17,420	10,082	26,015

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Pranav Gokhale managing since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-8.68%	-12.77%	10.84%	9,132	8,723	11,084
3 Years	10.37%	11.97%	15.91%	13,449	14,041	15,580
5 Years	14.47%	9.94%	13.32%	19,659	16,064	18,693
7 Years	13.55%	11.10%	13.63%	24,352	20,900	24,472
10 Years	12.21%	8.95%	14.31%	31,686	23,583	38,141
Since Inception	4.60%	1.62%	8.01%	16,730	12,013	24,167

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	-3.23%	-12.72%	10.84%	9,677	8,728	11,084
3 Years	13.14%	11.13%	15.91%	14,487	13,730	15,580
5 Years	18.29%	16.12%	13.32%	23,170	21,123	18,693
7 Years	18.59%	14.40%	13.63%	32,993	25,646	24,472
10 Years	22.97%	17.83%	14.31%	79,227	51,640	38,141
Since Inception	13.95%	12.22%	10.66%	48,170	40,048	33,866

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018; Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th April, 2019)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	5.89%	5.87%	10.84%	10,589	10,587	11,084
3 Years	5.97%	5.32%	15.91%	11,903	11,683	15,580
5 Years	6.56%	6.24%	13.32%	13,740	13,539	18,693
7 Years	7.09%	6.83%	13.63%	16,157	15,882	24,472
10 Years	6.84%	NA	14.31%	19,395	NA	38,141
Since Inception	7.05%	NA	10.47%	22,664	NA	33,071

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	10.69%	10.84%	12.40%	11,069	11,084	11,240
3 Years	15.77%	15.91%	16.55%	15,522	15,580	15,838
5 Years	13.09%	13.32%	13.28%	18,505	18,693	18,664
7 Years	13.27%	13.63%	13.96%	23,930	24,472	24,971
Since Inception	11.09%	11.50%	11.67%	22,917	23,591	23,883

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]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.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-8.59%	1.45%		9,134	10,147	
3 Years	5.16%	8.84%		11,631	12,896	
5 Years	0.95%	4.20%		10,482	12,283	
Since Inception	1.35%	4.84%		10,730	12,813	

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	0.34%	10.37%		10,035	11,046	
3 Years	7.09%	13.11%		12,283	14,475	
Since Inception	5.23%	10.40%		12,898	16,384	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund and Invesco India Feeder - Invesco Global Equity Income Fund has been in existence for less than 5 years. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.89%	6.89%	8.03%	7.32%	10,695	10,695	10,810	10,738
3 Years	6.68%	6.68%	7.41%	6.70%	12,144	12,144	12,395	12,148
5 Years	7.28%	7.29%	8.21%	7.34%	14,214	14,216	14,840	14,253
7 Years	7.46%	7.33%	8.40%	7.21%	16,545	16,406	17,588	16,286
10 Years	7.32%	7.23%	7.69%	6.37%	20,287	20,103	20,998	18,547
Since Inception	7.60%	7.57%	8.06%	6.50%	24,286	24,200	25,575	21,444

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.97%	7.32%	10,774	10,804	10,738
3 Years	6.60%	7.57%	6.70%	12,116	12,449	12,148
5 Years	7.27%	8.29%	7.34%	14,206	14,898	14,253
7 Years	7.24%	8.64%	7.21%	16,319	17,862	16,286
10 Years	6.59%	8.21%	6.37%	18,932	22,029	18,547
Since Inception	6.49%	8.69%	6.47%	20,947	26,635	20,879

Lumpsum Performance

(As on 30th April, 2019)

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	8.97%	8.98%	10,905	10,906
3 Years	7.26%	5.77%	12,341	11,834
5 Years	8.15%	7.95%	14,799	14,665
7 Years	7.32%	7.16%	16,398	16,235
10 Years	7.14%	5.42%	19,938	16,965
Since Inception	6.07%	6.24%	19,375	19,721

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the schemes since September 9, 2010.

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.78%	6.97%	7.62%	7.32%	10,784	10,703	10,769	10,738
3 Years	7.26%	6.51%	7.18%	6.70%	12,343	12,086	12,315	12,148
5 Years	7.92%	7.07%	7.68%	7.34%	14,639	14,075	14,483	14,253
7 Years	8.43%	7.42%	8.01%	7.21%	17,621	16,505	17,149	16,286
Since Inception	8.23%	7.35%	7.58%	6.51%	21,491	19,870	20,270	18,418

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.68%	7.62%	7.32%	10,774	10,769	10,738
3 Years	7.66%	7.18%	6.70%	12,483	12,315	12,148
5 Years	8.34%	7.68%	7.34%	14,927	14,483	14,253
7 Years	8.10%	8.01%	7.21%	17,252	17,149	16,286
Since Inception	8.12%	8.08%	7.17%	19,180	19,109	17,808

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.80%	8.03%	7.32%	10,787	10,810	10,738
3 Years	6.83%	7.41%	6.70%	12,193	12,395	12,148
5 Years	7.02%	8.21%	7.34%	14,043	14,840	14,253
Since Inception	7.14%	8.33%	7.14%	15,484	16,599	15,481

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	1.31%	2.24%	10,131	10,224
3 Years	0.56%	1.53%	10,169	10,466
5 Years	1.30%	2.29%	10,668	11,201
7 Years	0.10%	1.07%	10,071	10,777
Since Inception	6.19%	7.22%	17,310	18,912

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.59%	2.24%	10,159	10,224
3 Years	0.51%	1.53%	10,153	10,466
5 Years	-0.32%	2.29%	9,843	11,201
7 Years	-0.34%	1.07%	9,762	10,777
Since Inception	-0.30%	1.07%	9,777	10,824

Lumpsum Performance

(As on 30th April, 2019)

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-2.63%	8.24%	7.32%	9,735	10,831	10,738
3 Years	4.40%	8.39%	6.70%	11,381	12,737	12,148
Since Inception	6.33%	8.86%	7.24%	13,309	14,844	13,846

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Credit Risk Fund has been in existence for less than 5 years. Invesco India Money Market Fund - managing since August 28, 2009; Invesco India Ultra Short Term Fund - managing since December 30, 2010; Invesco India Banking & PSU Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Credit Risk Fund - Regular Plan - managing since September 4, 2014.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.96%	7.31%	8.16%	7.32%	10,803	10,738	10,823	10,738
3 Years	7.31%	6.78%	7.55%	6.70%	12,360	12,177	12,444	12,148
5 Years	7.79%	7.21%	8.03%	7.34%	14,554	14,166	14,715	14,253
7 Years	8.18%	7.40%	8.45%	7.21%	17,347	16,488	17,643	16,286
10 Years	7.91%	7.17%	7.98%	6.37%	21,417	19,998	21,561	18,547
Since Inception	8.07%	7.38%	8.19%	6.45%	25,941	23,986	26,317	21,563

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since January 1, 2013 and Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.48%	6.91%	7.63%	7.03%	10,748	10,691	10,763	10,703
3 Years	7.14%	6.52%	7.18%	6.68%	12,302	12,090	12,315	12,142
5 Years	7.71%	6.93%	7.68%	7.32%	14,499	13,979	14,483	14,242
7 Years	8.17%	7.21%	8.01%	7.65%	17,327	16,286	17,149	16,757
10 Years	7.80%	6.94%	7.42%	6.75%	21,214	19,579	20,473	19,234
Since Inception	7.89%	7.13%	7.54%	6.54%	25,764	23,571	24,734	22,006

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018.

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	1.68%	-0.02%	10.84%	10,168	9,998	11,084
3 Years	17.15%	14.75%	15.91%	16,083	15,115	15,580
5 Years	18.09%	15.45%	13.32%	22,972	20,520	18,693
Since Inception	17.16%	13.78%	12.71%	27,246	22,631	21,329

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	0.25%	2.87%	10.84%	10,025	10,287	11,084
3 Years	18.04%	15.07%	15.91%	16,456	15,243	15,580
5 Years	21.01%	14.36%	13.32%	25,958	19,564	18,693
Since Inception	18.85%	13.05%	12.71%	29,834	21,735	21,329

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 Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity 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	0.41%	6.51%	10.84%	10,041	10,651	11,084
3 Years	12.92%	12.68%	15.91%	14,403	14,312	15,580
5 Years	13.89%	12.64%	13.32%	19,170	18,140	18,693
Since Inception	14.07%	11.64%	12.71%	23,004	20,076	21,329

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	-7.92%	1.52%	10.84%	9,208	10,152	11,084
3 Years	12.77%	14.70%	15.91%	14,346	15,097	15,580
5 Years	18.43%	14.22%	13.32%	23,311	19,449	18,693
Since Inception	18.19%	12.98%	12.71%	28,798	21,648	21,329

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 Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.40%	10.84%	12.40%	10,540	11,084	11,240
3 Years	14.54%	15.91%	16.55%	15,033	15,580	15,838
5 Years	16.34%	13.32%	13.28%	21,320	18,693	18,664
Since Inception	15.16%	12.71%	13.06%	24,432	21,329	21,742

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	2.34%	5.36%	10.84%	10,234	10,536	11,084
3 Years	15.80%	15.40%	15.91%	15,534	15,373	15,580
5 Years	19.05%	14.35%	13.32%	23,926	19,557	18,693
Since Inception	17.87%	13.18%	12.71%	28,313	21,892	21,329

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

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	9.06%	18.31%	10.84%	10,906	11,831	11,084
3 Years	22.13%	24.18%	15.91%	18,227	19,161	15,580
5 Years	21.14%	19.89%	13.32%	26,098	24,782	18,693
Since Inception	16.24%	16.15%	12.71%	25,915	25,798	21,329

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 Tax Plan - Managing the scheme since March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari managing since June 1, 2018.

Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	-3.34%	-2.31%	10.84%	9,666	9,769	11,084
3 Years	11.77%	9.06%	15.91%	13,968	12,976	15,580
5 Years	13.88%	5.89%	13.32%	19,157	13,316	18,693
Since Inception	10.21%	2.92%	12.71%	18,506	12,000	21,329

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 : Pranav Gokhale managing the scheme since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-7.05%	-12.77%	10.84%	9,295	8,723	11,084
3 Years	12.36%	11.97%	15.91%	14,189	14,041	15,580
5 Years	16.50%	9.94%	13.32%	21,465	16,064	18,693
Since Inception	14.84%	10.06%	12.71%	24,005	18,339	21,329

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	-1.55%	-12.72%	10.84%	9,845	8,728	11,084
3 Years	15.13%	11.13%	15.91%	15,267	13,730	15,580
5 Years	20.39%	16.12%	13.32%	25,304	21,123	18,693
Since Inception	19.04%	13.25%	12.71%	30,136	21,975	21,329

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI
1 Year	6.53%	5.87%	10.84%	10,653	10,587	11,084
3 Years	6.60%	5.32%	15.91%	12,116	11,683	15,580
5 Years	7.16%	6.24%	13.32%	14,130	13,539	18,693
Since Inception	7.55%	6.71%	12.71%	15,849	15,088	21,329

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 : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-7.69%	1.45%		9,225	10,147	
3 Years	6.33%	8.84%		12,025	12,896	
5 Years	2.07%	4.20%		11,081	12,283	
Since Inception	2.49%	4.84%		11,377	12,813	

Invesco India Feeder - Invesco Global Equity Income Fund²

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	1.44%	10.37%		10,145	11,046	
3 Years	8.40%	13.11%		12,740	14,475	
Since Inception	6.55%	10.40%		13,721	16,384	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. ²Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. The schemes have been in existence for less than 5 years.

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.80%	8.03%	7.32%	10,787	10,810	10,738
3 Years	7.40%	7.41%	6.70%	12,391	12,395	12,148
5 Years	8.17%	8.21%	7.34%	14,816	14,840	14,253
Since Inception	8.13%	8.32%	7.14%	16,400	16,580	15,468

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	8.34%	7.97%	7.32%	10,841	10,804	10,738
3 Years	7.32%	7.57%	6.70%	12,363	12,449	12,148
5 Years	8.08%	8.29%	7.34%	14,751	14,898	14,253
Since Inception	7.61%	8.40%	7.14%	15,910	16,662	15,468

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	9.79%	8.98%	10,988	10,906
3 Years	8.06%	5.77%	12,622	11,834
5 Years	9.02%	7.95%	15,407	14,665
Since Inception	8.14%	6.53%	16,407	14,926

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 : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.04%	7.62%	7.32%	10,811	10,769	10,738
3 Years	7.53%	7.18%	6.70%	12,436	12,315	12,148
5 Years	8.19%	7.68%	7.34%	14,823	14,483	14,253
Since Inception	8.55%	8.00%	7.14%	16,803	16,272	15,468

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.21%	7.62%	7.32%	10,828	10,769	10,738
3 Years	8.12%	7.18%	6.70%	12,643	12,315	12,148
5 Years	8.81%	7.68%	7.34%	15,258	14,483	14,253
Since Inception	8.52%	8.00%	7.14%	16,782	16,272	15,468

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	8.24%	8.03%	7.32%	10,831	10,810	10,738
3 Years	7.25%	7.41%	6.70%	12,340	12,395	12,148
5 Years	7.67%	8.21%	7.34%	14,476	14,840	14,253
Since Inception	7.83%	8.32%	7.14%	16,119	16,580	15,468

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.91%	2.24%	10,191	10,224
3 Years	0.78%	1.53%	10,236	10,466
5 Years	-0.05%	2.29%	9,974	11,201
Since Inception	-0.88%	0.48%	9,459	10,306

Lumpsum Performance - Direct Plan

(As on 30th April, 2019)

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	-1.85%	8.24%	7.32%	9,814	10,831	10,738
3 Years	5.20%	8.39%	6.70%	11,645	12,737	12,148
Since Inception	7.15%	8.86%	7.24%	13,789	14,844	13,846

Past performance may or may not be sustained in future. Returns are of 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 Credit Risk Fund has been in existence for less than 5 years.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.28%	8.16%	7.32%	10,835	10,823	10,738
3 Years	7.74%	7.55%	6.70%	12,509	12,444	12,148
5 Years	8.18%	8.03%	7.34%	14,818	14,715	14,253
Since Inception	8.44%	8.29%	7.14%	16,699	16,552	15,468

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 : Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.55%	7.63%	7.03%	10,755	10,763	10,703
3 Years	7.22%	7.18%	6.68%	12,328	12,315	12,142
5 Years	7.78%	7.68%	7.32%	14,550	14,483	14,242
Since Inception	8.11%	8.00%	7.57%	16,381	16,272	15,870

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 : Abhishek Bandiwdekar - managing since July 24, 2018.

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Equity Savings Fund	7 th March, 2019	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Gilt Fund	9 th February, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Midcap Fund	19 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 2010	Invesco India Contra Fund	11 th April, 2007
Invesco India Gold Exchange Traded Fund	12 th March, 2010	Invesco India Short Term Fund	24 th March, 2007
Invesco India PSU Equity Fund	18 th November, 2009	Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Money Market Fund	28 th August, 2009	Invesco India Tax Plan	29 th December, 2006
Invesco India Largecap Fund	21 st August, 2009	Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Sujoy Das	3
Amit Ganatra	7	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	4
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Inception date is deemed to be date of allotment.

Invesco India Equity & Bond Fund, Invesco India Smallcap Fund and Invesco India Equity Savings Fund has not completed 1 year, 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 Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend 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 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 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.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

¹ 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.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (31/03/2019)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Mar '19) (₹ in Lakhs)
Income	471,745.68
Equity (other than ELSS)	776,541.17
Balanced	0.00
Liquid / Money Market	1,069,742.12
Gilt	1,904.27
Equity - ELSS	72,342.59
GOLD ETF	3,172.72
Other ETF	194.04
Fund of Fund Investing Overseas	3,395.92
Total	2,399,038.51

Table II

AuM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Mar '19)
Top 5 Cities	62.26%
Next 10 Cities	19.04%
Next 20 Cities	8.34%
Next 75 Cities	6.76%
Others	3.60%
Total	100.00%

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.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, 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 Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income 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 :

(a) For Switch to Direct Plan: Transaction not routed through Distributor: Nil;

Transaction routed through Distributor: Applicable exit load. (b) For Switch from Direct Plan : Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

Note Applicable to Dividend Distribution : The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends 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 15th 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 : SEBI, vide circular dated June 30, 2009 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.

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